



FY11 FISCAL PLAN

(July 1, 2010 - June 30, 2011)

VILLAGE COUNCIL

**Bill Filber
Village President**

**Ryan Kelly, President Pro Tem
Marvin VandenBosch
Scott VanStrate**

**Steve Nauta
Mark Miller
Jim MacLachlan**

**Ryan Cotton
Village Manager**

VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN

FY11 FISCAL PLAN

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June 7, 2010

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

I am pleased to submit the next Comprehensive Fiscal Plan for FY 2011. The focus of the Council's priorities this year remains to increase cost consciousness while maintaining core services.

This letter and the summary tables attached are intended to meet each of the Village Council's priorities; explain further budget cuts and transfers recommended by the Budget Team; and address other budget highlights.

VILLAGE COUNCIL PRIORITIES

The Village Council reviewed the list of priorities from former years and made additional suggestions on January 18, 2010. The budget addresses each one.

1. Pause the current property tax reduction trend for FY 2011 (Included);
2. Initiate a water/sewer readiness-to-serve fee reduction trend for FY 2011 (5% net reduction included);
3. Budget a 4% revenue loss for FY 2011 (best assumption for now) (Included);
4. Sustain downtown retail first -- Promote new retail second (Doing);
5. Write Chamber goals to help with above, including kick-starting the School Street Extension negotiations (Begun and Included);
6. Cut costs by using more in-house services, like was done for the Master Plan, storm sewer compliance activities, tree trimming, etc. (LED grant presumes, Cross-connection program being done this way, Storm sewer program continues this way);
7. Continue TIF hibernation and accompanying Local Street reconstruction/resurfacing five year plans (Included);
8. Continue to provide local matching grant funds and leverage new resources when the opportunity is created, including potential matching federal street dollars (Continued);
9. Work out a Holiday Inn bike path solution (Funds are encumbered in TIF Fund Balance);
10. Review the fire contract specifics (\$12,000) and make a recommendation (To Be Done);
11. Jump-start the uncompleted condos or get the foundations covered (SL Villas making progress and code compliance is discussing with Marina Bay).

Monopoly Exercise

Projects Administrators Andrew Whitley and Will Cronin administered a monopoly exercise with the following results:

Elements Of Public Service	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	Council	Citizens
Administration & Management	13.99%	17.40%	16.80%	16.20%	19.00%	18.50%	19.20%	18.00%	21.00%	17.81%
Citizen Services/ Community Development	3.24%	4.40%	3.90%	4.00%	4.20%	7.00%	7.00%	1.50%	1.90%	7.57%
Village Hall & Grounds/ Barber School	4.33%	3.59%	4.77%	5.80%	5.63%	5.80%	4.80%	5.32%	4.60%	5.43%
Public Works	15.48%	16.61%	15.92%	15.76%	16.25%	16.20%	14.40%	16.33%	17.20%	24.76%
Planning/ Zoning/ Code Inspection	6.31%	3.77%	3.56%	3.44%	3.54%	4.00%	5.70%	5.53%	7.50%	7.43%
Parks & Recreation	22.61%	14.40%	14.70%	14.80%	14.30%	14.80%	14.50%	15.56%	13.70%	11.05%
Public Safety	34.04%	39.79%	40.32%	39.86%	37.09%	33.70%	34.40%	37.76%	34.00%	25.95%

The conclusions to be drawn are that Police and Parks services are funded a bit more than expected and Public Works is being under-funded. The citizen survey results are not completely in yet, but show the similar outcomes. The citizens appear to want infrastructure maintenance according to the Project Administrator who administered the surveys and former citizen surveys.

The following budget reduces all three service expenditure levels. If any restoration is possible by Council this year, or when revenues improve in the future, it should perhaps go for more infrastructure.

Budget Team Actions to Balance the Budget

Given the poor economy and a taxable value decrease of 3.0%, cuts were made in order to avoid a deficit and maintain that funding. These cuts are on top of \$94,000 of cuts in FY10.

A transfer of \$15,000 was made from the hibernated Tax Increment Financing Fund into the General Fund to subsidize it and avoid a tax increase.

New Cutbacks/Efficiencies (Approximate Savings to General Fund)

- | | | |
|---|----------|-------------|
| 1. No change in pay for FY11 | | Cost avoid. |
| 2. Health Insurance Cost Reductions of 5% | \$ 6,250 | |
| 3. Continued lack of funding for Detective's position (& single car coverage) | | \$ 9,000 |
| 4. Continued reduction in Department of Public Works seasonal staff | \$16,000 | |
| 5. No Police car replacement this year | | \$26,000 |

Total Cuts: **\$57,250**

All of the above is only possible through a team effort. I appreciate the dedication and assistance from the Budget Team (Maribeth Lawrence, Roger De Young, Kathy Staton, Doug Whitley and all Staff).

BOTTOM LINES FOR FY 2011

The FY11 General Fund is balanced. The overall millage rate will remain flat at 11.6619 mills. (When millage paid to Spring Lake Township is included (0.9646 mills), the Village total taxes paid for municipal operating services is 12.6265. The next highest Tri-Cities community's general millage is Grand Haven at 12.0414 mills.)

Revenues are down by 2.1% and total operating costs are budgeted to decrease 17.6% as well (\$272,919 under last year, partly due to one-time land acquisition costs of \$227,968 in FY10.)

The end-of-year cash balance for the General Fund is expected to be above the new 5% minimum guideline. An addition to the fund balance of \$26,023 is included.

GENERAL FUND REVENUES & EXPENDITURES

	Actual FY07	Actual FY08	Actual FY09	Amended 2/15/10 Actual FY10	Proposed FY11	%
Revenue of all types	\$1,334,327	\$1,458,564	\$1,519,392	\$1,330,418	\$1,302,591	(2.1%)
Total Expenditures	\$1,294,769	\$1,410,409	\$1,612,106	\$1,549,487	1,276,568	(17.6%)
Difference	\$ 39,558	\$ 48,154	\$ (927.14)	\$ (219,069)	\$ 26,023	

In summary, the General Fund fiscal plan is on track with an array of expenditure controls recommended. It is hoped some of these changes can be restored once the economic downturn abates and the Building Fund becomes solvent again.

- VILLAGE OF SPRING LAKE/CITY OF FERRYSBURG POLICE FUND (#207)**

The Police Department is budgeted according to the 2009 Strategic Plan. The 2009 Plan concluded that the Department should budget nine uniform officers, including the Chief. The second Sergeant position continues to be funded; the Detective position is not, however, as per the 2009 Plan.

The Chief will cover the detective’s shifts and switch the detective to street patrol so as to contain overtime costs. The extra patrol time will eliminate the hours when only one officer is on (32 hours/week). In return, there is a possibility the hours for part-time officers will be depleted as a result. If so, shifts will be filled with one officer, instead of two, when an officer is on vacation, in training or otherwise unavailable. This is the alternative used to balance the budget in FY09 also.

This budget balancing measure is not recommended in the long-term. Savings in overtime costs to restore the detective’s position is part of the 2010 contract negotiations. Bike patrol will continue from interns lined up by the Chief.

The budget includes a small use of fund balance (\$15,000). The end of year cash balance is estimated to be \$72,462.

- MAJOR STREET FUND (#202)**

Revenues from the State Shared Revenues on the gas and weight tax are estimated to be down 3.2%.

The Major Street Fund used to make an annual transfer of \$45,000 to Local Streets. This transfer cannot be included in the FY11 budget. (The cash balance for Major Streets needs

to be protected and accrued following their depletion due to the Meridian and Lake Street projects in FY09 & FY10.)

No other Major Street reconstruction is grant funded in FY 11. Cutler Street from Exchange to Liberty is scheduled for FY 13. Buchanan is scheduled in FY14. Both are funded 80% by federal MPO funds. Design will begin in FY 12.

Aggressive crack sealing is budgeted to return in July, 2010 (\$8,122.)

The expected Major Street modified accrual fund balance as of June 30, 2011 is estimated to be \$21,339.

- **LOCAL STREET FUND (#203)**

The Local Streets program was ramped up the last few years to accomplish rehabilitation of Maple Terrace, Barber, North Cutler, Mason, Williams, North Division, North Buchanan and Barber Court. No street rehabilitations are planned for FY11 accordingly, except engineering for Parkhurst Street reconstruction in FY12 (\$7,500).

Aggressive crack sealing is budgeted to return in July 2010 (\$10,000).

A transfer of \$125,000 is once again budgeted from the hibernated Tax Increment Financing Fund. This is up by \$2,000. The Local Streets Fund is estimated to end FY 11 with a \$64,909 fund balance.

Policy Options for the Future Local Street Construction

The Village Council concluded to continue the TIF hibernation for another five years until 12/31/15. This action enables continued street surfacing and reconstruction; major downtown capital improvements will suffer, however.

It is hoped that the street repairs will be sufficiently completed by FY15 so that the TIF hibernation can be lifted.

- **PUBLIC IMPROVEMENT FUND (#208)**

We will see a continuation of our aggressive tree safety program \$15,000.

The Public Improvement Fund also includes continued emphasis on major maintenance and becoming a more walkable community:

1. Safe Routes Traffic Calming Grant (\$53,384);
2. Safe Routes to School Sidewalk Grant (\$106,480);
3. Safe Routes Signage Improvement Grant (\$55,330);
4. Central Park Small Shelter (30'X 30') for \$30,000 with \$23,500 of grant funding);

5. Tree planting with North Bank Communities and Public Improvement Funds (\$5,000 extra for 2:1 replacement ratio for two years plus \$2,500 for nursery over two years for 100 more trees in 5 to 10 years);
6. The Village will continue to carry the 209 South Park Street house costs. (The net cost will decrease due to refinancing options being pursued.);
7. The Grand River Greenway will cost \$1.2 million and be financed with \$155,000 of TIF funds, \$65,000 of Public Improvement funds and \$985,000 of grants; and an
8. Energy efficiency grant for Village buildings (\$4,390).

In addition to next year's projects, a six-year plan for future projects is provided. This six-year plan is intended to enhance long-term planning. Upon Village Council review, this draft Six Year Plan will be forwarded to the Planning Commission for their review and recommendation. The Six Year Plan includes funding for all of the Grand River Greenway phases, recreation plan priorities and continued tree safety, 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.) The Village's share from the Public Improvement Fund for the first phase is anticipated to cost approximately \$95,000. This cost approximates the Village's cost for the Tri-Cities Connector path in 2001 to which the Greenway will connect. The remainder of Phase One will be addressed by intergovernmental grants and the Tax Increment Financing Fund.

The Planning Commission will review the attached plans on April 27, 2010.

Lastly, revenues for the fund are budgeted to come from the hibernated Tax Increment Financing Fund given the Spring Lake Township assessing changes in FY 09 (\$114,592), instead of a millage.

The expected Public Improvement Fund balance as of June 30, 2011 is estimated to be \$65,032.

- **STORM SEWER FUND (#226)**

This is the third year for this fund. It is necessary to account for our Storm Water Management compliance activities. It is funded by what amounts to approximately 0.1 mills, which normally would have gone to the General Fund (\$10,000). Street sweeping earlier in the season to remove winter sand and salt residue is included again. This fund also addresses the Village's annual storm water compliance fees in the future. The fund balance is estimated to be \$5,065 at year end.

- **CENTRAL BUSINESS DISTRICT DEVELOPMENT AUTHORITY FUND (#236)**

This fund is seeing new activity given the CBDDA's recent initiatives to provide façade grants, branding and marketing support for the downtown. The same program as last year including a project administration intern and related expenses for a movable billboard and direct marketing, for the CBDDA (\$10,000); and maintenance of the concerts funded to two at Mill Point Park is budgeted. The fund balance is estimated to be \$9,281 at year end.

- **BUILDING FUND (#249)**

This Fund is required by state law to ensure that Building Department revenue is used for building related activity. Building activity is projected to remain flat again next year. The Fund is projected to end the year with a negative \$15,533 cash fund balance, but for, a General Fund loan from the cash balance.

This fund balance will need to be covered by the General Fund balance if financial conditions do not improve during the fiscal year. The total amount of interfund loans outstanding to the Building Fund is now \$40,364 and will rise to \$46,832 under this budget.

- **TAX INCREMENT FINANCING DISTRICT FUND (#296)**

Given Council discussion in the goal setting, it appears this hibernation will continue for another five years to FY17. The collected funds are distributed back to the respective taxing units until such time as Local Street reconstruction/repair needs are caught up (another four to five years). A total of \$125,000 contribution to Local Streets is included again this year, as well as \$114,592 to the Public Improvement Fund.

The existing accrued fund balance is budgeted to be used to complete works in progress: like the Grand River Greenway in (Village Cove to Mill Point Park) is the remaining holdover projects (\$155,000). The School Street Extension is budgeted for \$180,000 in FY 11 if right-of-way issues are resolved.

The fund balance is projected to be \$235,195 at the end of FY11. These accrued funds are why the hibernation can be extended. The encumbered funds include the park land acquisition beside the old Phoenix Restaurant (\$35,000). Restoration of the Holiday Inn Bike Path bottle-neck should be possible too from this fund balance when a satisfactory plan is negotiated by the parties – in progress.

- **RENOVATED VILLAGE HALL AND EXPANDED POLICE DEPARTMENT DEBT (#390)**

This is the eighth year of the twenty-five years of debt service. Total Village Hall debt service will remain flat at \$94,769 for next year. A reduction in the dedicated tax rate to this fund by (0.2 mills) was made since the fund balance revenues otherwise exceed the need. A \$14,989 use of fund balance is budgeted. The expected remaining fund balance will decline to \$41,255.

- **SEWER FUND (#590)**

The Village's Sewer Fund readiness-to-serve rates are recommended to increase with a 15% increase. The commodity rate will remain at \$2.22 per 1000 gallon. The fund balance will continue to lag behind the minimum fund balance guidelines at \$64,201.

The five year program of routinely jet rodding one fifth of the Village's system per year is paying off in reduced sewer back up calls and claims. The third year of this program continues to be funded.

The third to last pumping station will be converted over to an emergency generator for \$22,500.

A public hearing for all rates will be held at the May 3rd Council meeting.

- **WATER FUND (#591)**

The Water Fund is now very strong. It is recommended that the water readiness-to-serve drop by 20% due to debt service being paid off. This fund was successfully budgeted to grow so it can now address Rex/Dixie loop and the Sidney Court water line upgrades needed in future years. See the Five Year Water Capital Plan to be provided at the meeting. When the Water Fund debt is paid in FY 11 and FY 12, a more significant readiness-to-serve-rate or commodity rate decrease will be possible in the Water Fund in FY12.

A public hearing for all rates will be held at the May 3rd Council meeting, even though no change is recommended.

The year-end fund balance is estimated to be \$193,454 as funding for the above water line improvements is accrued.

- **LAND ACQUISITION FUND (#233)**

This fund is recommended to address the possible need to purchase additional Grand River Greenway property rights in the near future. The Fiscal Guidelines reflect this change for a 5% fund balance policy.

- **PERSONNEL AND OPERATIONS FOR FY 11**

Cuts in Public Works seasonal staff, in the general administrative support area, and in the Police Department's investigator/administrative areas continue to be recommended from the last fiscal year. The investigations will continue to be assigned to full-time patrol instead. This will continue to impact the Chief's office work.

Overall employee contributions to health insurance premiums are budgeted to remain at a 10% dollar level and increase over time. Plan modifications are recommended this year instead (hospitalization cost split and a co-pay alignment plan to enable a cost reduction of 12%). Without these measures, a 15% increase in rates would be required.

The Michigan Employee Retirement System (MERS) requires a 1.0% increase for the general staff. This extra cost is split with the employee, as per past practices, as in the budget (0.5%).

No annual pay adjustment is budgeted this year.

For those staff that took 5.5% pay cuts last year given the unexpected revenue sharing cuts, their base pay is budgeted to be restored.

- **FIVE YEAR FINANCIAL FORECAST**

This plan will be provided at the budget work session.

DETAILED LIST OF KEY CHANGES FOR FY 11 (Not otherwise covered above)

1. **Revenue Sharing:** This state-shared revenue source is budgeted to decline 9%.

2. **General Operating Changes:**

Village Council and Village Treasurer's Budget: Continued sponsorship of a Thursday At The Point Concert (\$500); continued payment of dues to the West Michigan Strategic Alliance of \$100. The eight hours per week of book-keeping assistance is retained.

- *Village Manager's Office:* This budget is reduced through reduced health insurance costs and less training and less administrative assistance. Village shirts and weekly lunches continue to be budgeted for Village interns. One conference for training is budgeted: either the MML or the ICMA conference.

- *GIS Access and Ottawa County:* The Village continues to pay for mapping services. The Code Compliance and Planning Administrator's time will be used to conduct basic GIS services this year and to cross-train DPW personnel.

- *Public Works:* Seasonal staffing levels are recommended to remain low at only three positions. Hydrant flushing will be done again this fall, but may fall to once every other year depending on how the staff reductions work out. The Sentence Work Abatement Program (SWAP) continues to be funded at \$8,000 per year and is considered vital to the overall program. The seasonal skate rink and tree watering part-time positions are retained.

- *Harbor Transit Fund:* Harbor Transit is no longer affecting the General Fund tax rate. It will be listed on the tax bill separately 0.9898 mills. This millage will provide \$84,991 for the Village's share of transit services. A separate fund is in place to receive this revenue and make the disbursements to Harbor Transit expected to be \$73,975 in FY 11. This amount includes the second year of a ten-year commitment of an additional \$5,890 per year payment for another eight years given the new auditing standards and settlement last year. Given these expected costs, the end-of-year expected cash balance will thereby be \$9,084. It is recommended that the voters

be asked about continuing to fund Harbor Transit in the fall of 2010 and every four years thereafter.

- *Zoning Code Re-write.* The Code Compliance and Planning Administrator is planning to address most of this code re-write herself and save \$10,000 or more, except for the West End Redevelopment restrictions. This is the preference of the Planning Commission as well.
 - *Barber School:* The sound system and replacement carpeting was postponed again this year.
 - *Community Promotions:* A great deal of promotional assistance will come from the TIF fund as the CBDDA works to brand the image of Spring Lake Downtown, and by extension, Spring Lake Village as well. No hard copies of the Crosswinds will be mailed. The fireworks donations covers 100% of the fireworks costs now thanks to Huntington Bank (\$6,000); Spring Lake Rotary (\$1,000) and the Heritage Festival (\$500).
 - *Equipment Fund:* This fund is maintained. All equipment being purchased is for replacement purposes. See attached list.
 - *Parks:* Revenue of \$10,000 in cost sharing is included again this year, with Spring Lake Township. A billing of \$6,500 is proposed for the small picnic shelter at Central Park. No major improvements are planned this year.
 - *General Fund Cuts Maintained from Prior Years:* Previous cuts are continued.
 - The Water and Sewer administrative assistance remains funded at just six hours per week.
3. **Fee Inventory:** A list of recommended changes is included. The only changes are:
1. Cost recovery for operating while intoxicated.
 2. Water readiness-to-serve (down 20%)
 3. Sewer readiness-to-serve (up 15%)
 4. Right-of-way permit
 5. Building permits for \$10,000 jobs and up

FISCAL GUIDELINES

Village Council approved the following Fiscal Guidelines on March 3, 2003 and amended them in June, 2010.

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

Keep minimum reserve fund balances

- A. Maintain a 5% of expenditure amount in the fund balance of the General Fund. *(This change to 5% was discussed on April 20th and made official on June 1, 2009.)*
- 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.
- C. Pay-as-you-go if at all possible. *All projects contained herein are pay-as-you-go.*

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, Kathy Staton, Code Compliance and Planning Administrator, and Doug Whitley, DPW Supervisor.

I also want to thank the following staff for administrative assistance of Amy Schmidt, Lori Spelde and Mary Paparella, for researching various points and helping to produce the documents.

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

Respectfully submitted,



Ryan Cotton
Village Manager

VILLAGE OF SPRING LAKE

FY11

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: 5% of annual operating expenditures (Approved as per FY10 Budget Due to a Land Acquisition Encumbrance)
(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 11

BUDGET SUMMARIES

Summary Budgetary Information

The proposed total millage rate of 11.6619% mills is the same as last year. Taxable value went down for FY 11 by 3.1%.

Cash Fund Balance FY11

Fund - #	Fund Name	Audited FY08 Cash Fd Bal 6/30/08	ACTUAL FY09 MODIFIED ACCRUAL Fd Bal	FY 10 Revenues	FY 10 Expend	FY 10 Differnce	Est FY 10 MODIFIED ACCRUAL Balances	FY 11 Revenues	FY 11 Expend	FY 11 Differnce	Min Fund Bal	Est FY 11 MODIFIED ACCRUAL Balances	Dif from Min-Fund Balance
101	General	318,439	285,089	1,334,300	1,529,473	(195,173)	75,299	1,302,591	1,276,568	26,023	63,828	101,322	37,494
202	Major Streets *	153,821	97,197	152,400	224,636	(72,236)	24,961	148,750	148,750	-	40,000	24,961	(15,039)
203	Local Streets	46,804	101,480	214,850	294,565	(79,715)	21,765	171,400	121,852	49,548	30,000	71,313	41,313
207	SL/FB Police	95,955	84,995	971,571	963,927	7,644	92,639	953,531	968,531	(15,000)	50,000	77,639	27,639
208	Public Improvements	63,598	77,496	124,309	109,014	15,295	92,791	1,534,780	1,562,977	(28,197)	25,000	64,594	39,594
216	Historic Com.	2,564	2,089	1,094	2,700	(1,606)	483	3,030	3,550	(520)	1,000	(37)	(1,037)
226	Storm Water System	-	65	5,000	4,952	48	113	6,000	5,500	500	-	613	613
230	Harbor Transit	-	-	86,793	74,787	12,006	12,006	84,991	62,959	22,032	-	34,038	34,038
233	Land Aquis. Fund	-	-	110,000	-	110,000	110,000	-	-	-	-	110,000	110,000
236	CBDDA	4,368	9,281	16,915	16,915	-	9,281	27,200	27,200	-	1,000	9,281	8,281
249	Building Department	10,471	7,333	40,636	47,970	(7,334)	(1)	29,300	44,833	(15,533)	-	(15,534)	(15,534)
296	Tax Inc. Fin. (TIF)*	765,270	639,987	555,424	695,190	(139,766)	500,221	554,932	805,960	(251,028)	-	249,193	249,193
301	Water Debt	6,122	5,648	133,822	134,102	(280)	5,368	120,387	125,735	(5,348)	5,000	20	(4,980)
390	2003 G.O. Capital	47,559	70,379	80,876	95,719	(14,843)	55,536	79,780	94,769	(14,989)	-	40,547	40,547
395	2000 Street Debt	45,806	41,286	34,623	48,360	(13,737)	27,549	34,053	51,445	(17,392)	5,000	10,157	5,157

590	Sewer**	163,468	74,623	273,759	294,787	(21,028)	53,595	287,579	282,270	5,309	100,000	58,904	(41,096)
591	Water**	194,828	197,067	579,028	501,053	77,975	275,042	494,530	509,067	(14,537)	60,000	260,505	200,505
661	Central Equip. (same as water notes)	269,702	82,142	375,733	234,004	141,729	223,871	171,588	116,080	55,508	40,000	279,379	239,379
662	Police	42,098	31,556	104,417	100,127	4,290	35,846	74,743	51,493	23,250	25,000	59,096	34,096
	Total	2,230,873	1,807,713	5,195,550	5,372,281	(176,731)	1,630,982	6,079,165	6,259,539	(180,374)	445,828	1,435,991	990,163

This shading means that the Cash Fund balance was more conservative in the case of funds with accrued assets.

- * TIF for FY 09 was adjusted for not doing School Street in FY 09. See next sheet for encumbrances (School Street, Near Phoenix, GR Greenway,)
- ** Expenses include debt, not depreciation

**General Fund
Village of Spring Lake
FY-11**

Revenues	Actual FY 07	Actual FY 08	Actual FY 09	Amended FY 10	Proposed FY 11	<i>Change from FY 10 Estimated</i>
Current Real Property Tax (10.0039 mills, TV of 82.162037 M)	\$784,202	\$870,444	\$756,288	\$857,051	\$831,339	-3.00%
Real/Personal Refunds	(\$15)	(\$1,122)	(\$3,180)	\$0	\$0	0.00%
Current Personal Property Tax	\$39,179	\$39,494	\$33,825	\$35,534	\$34,468	-3.00%
Personal Property Tax Prior Year	\$2,343	\$1,749	\$302	\$504	\$0	-100.00%
Harbor Transit Personal Prop Tax	\$1,900	\$2,539	\$2,509	\$0	\$0	0.00%
Harbor Transit (0.6092 mills)	\$38,112	\$55,606	\$56,104	\$0	\$0	0.00%
Business Licenses and Permits	\$750	\$750	\$800	\$1,250	\$1,250	0.00%
Cable TV Franchise Fees	\$33,133	\$35,040	\$38,623	\$37,000	\$38,000	2.70%
Cellular Tower Customers (3)	\$12,000	\$14,400	\$15,172	\$16,224	\$16,224	0.00%
Zoning Fees	(\$375)	\$3,340	\$1,550	\$2,000	\$1,600	-20.00%
State Shared Revenue --Constitutional	\$169,094	\$174,673	\$164,737	\$157,902	\$156,323	-1.00%
SSR - Statutory	\$33,298	\$27,655	\$27,655	\$13,211	\$0	-100.00%
Liquor Licenses	\$3,505	\$3,570	\$3,574	\$3,556	\$3,774	6.13%
Charges for Services	\$2,217	\$1,598	\$1,528	\$1,200	\$1,200	0.00%
Leaf Bag Sales	\$63	\$69	\$12	\$0	\$0	0.00%
1% Administration Fee	\$12,030	\$13,208	\$13,572	\$13,712	\$13,301	-3.00%
Penalty Revenue on Taxes	\$8,838	\$9,415	\$10,183	\$7,000	\$7,500	7.14%
Charges for Services	\$29,500	\$34,500	\$39,500	\$39,500	\$39,500	0.00%
Fines, Forfeitures & Costs	\$27,653	\$25,080	\$21,545	\$25,150	\$24,000	-4.57%
Civil Infraction Fines	\$100	\$0	\$100	\$150	\$150	0.00%
Personal Breathilizer Test Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Impound Release Fees	\$0	\$5,025	\$4,500	\$5,000	\$4,000	-20.00%
Fingerprinting Fees	\$0	\$50	\$30	\$30	\$0	-100.00%
Housing Inspection Fees	\$2,945	\$3,075	\$3,020	\$4,500	\$4,500	0.00%

O.U.I.L. Cost Recovery	\$1,281	\$1,527	\$2,398	\$2,000	\$4,000	100.00%
Interest & Dividend Income	\$12,483	\$13,859	\$7,923	\$2,500	\$1,000	-60.00%
Accrued Interest	\$85	(\$351)	(\$424)	\$0	\$0	0.00%
Community Hall Rentals	\$0	\$0	\$0	\$0	\$0	0.00%
Barber School Rent	\$7,310	\$6,570	\$5,560	\$4,500	\$4,500	0.00%
EOC Rental	\$0	\$0	\$0	\$0	\$0	0.00%
Tanglefoot Park Rentals	\$74,727	\$62,857	\$68,874	\$68,000	\$68,874	1.29%
Tanglefoot Park Docks	\$11,369	\$9,131	\$6,951	\$8,000	\$7,801	-2.49%
Launch Ramp Fees	\$5,140	\$6,459	\$5,687	\$6,000	\$5,687	-5.22%
Grand Lady - Boat Docking Fee	\$500	\$500	\$500	\$500	\$500	0.00%
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	0.00%
Crosswinds Advertising	\$280	\$370	\$165	\$0	\$0	0.00%
Contribution from TIFA Fund	\$15,000	\$15,000	\$94,137	\$0	\$15,000	0.00%
Reimbursements	\$0	\$464	(\$25)	\$0	\$0	0.00%
Park Expenses Reimbursed	\$5,745	\$10,639	\$7,341	\$10,000	\$10,000	0.00%
Savidge Corridor Reimbursements	\$0	\$0	\$0	\$0	\$0	0.00%
NSF Returned Check Fee	\$280	\$80	\$120	\$100	\$0	-100.00%
Village Apparel Sales	\$0	(\$96)	\$74	\$0	\$0	0.00%
Insurance Reimbursement	\$0	\$0	\$5,054	\$0	\$0	0.00%
Fireworks Donations	\$1,505	\$7,040	\$6,741	\$7,600	\$7,600	0.00%
FEMA Reimbursement	\$0	\$2,955	\$0	\$0	\$0	0.00%
Grants & Misc. Income	\$5,567	\$970	\$1,311	\$15	\$0	-100.00%
House Moving Assist	\$0	\$0	\$180	\$0	\$0	0.00%
Garage Sale Proceeds	\$0	\$2	\$10	\$0	\$0	0.00%
Area Wide Garage Sale Fee	\$0	\$67	\$69	\$0	\$0	0.00%
Seized Monies	\$0	\$246	\$0	\$0	\$0	0.00%
Proceeds from Financing Arrang	\$182,178	\$0	\$114,000	\$0	\$0	0.00%
Mowing Fees	\$0	\$117	\$797	\$727	\$500	-31.22%
App. From Fund Balance	\$0	\$0	\$0	\$219,069	\$0	-100.00%
Total General Revenue	\$1,523,920	\$1,458,564	\$1,519,392	\$1,549,485	\$1,302,591	-15.93%

App. To Fund Balance*	\$0	\$0	\$0	\$0	\$26,023	0.00%
Village Council	\$10,290	\$16,663	\$23,173	\$12,639	\$12,384	-2.02%
Village Manager	\$89,257	\$98,481	\$95,215	\$94,457	\$97,553	3.28%
Elections	\$1,774	\$2,062	\$0	\$1,696	\$0	-100.00%
Legal Services	\$23,137	\$16,099	\$18,104	\$13,800	\$11,800	-14.49%
Clerk/Treasurer	\$92,217	\$98,493	\$110,440	\$93,201	\$93,849	0.70%
Village Hall and 209 S. Park	\$54,901	\$50,167	\$52,049	\$51,160	\$47,247	-7.65%
Barber Street School Building	\$21,621	\$24,020	\$26,910	\$27,927	\$21,446	-23.21%
Police Department (9 Full time)	\$452,008	\$461,045	\$476,182	\$481,830	\$473,332	-1.76%
Fire Department	\$13,146	\$12,785	\$13,052	\$13,020	\$13,020	0.00%
Zoning/planning	\$36,553	\$90,560	\$76,240	\$68,440	\$68,362	-0.11%
Public Works	\$158,155	\$170,562	\$144,392	\$143,257	\$133,838	-6.57%
Savidge Corridor Maintenance	\$8,922	\$13,427	\$13,550	\$15,548	\$9,750	-37.29%
Street Lighting	\$49,040	\$50,865	\$60,536	\$64,000	\$62,000	-3.13%
Tanglefoot Park	\$31,470	\$31,519	\$31,499	\$36,778	\$35,359	-3.86%
Recreation Department	\$13,219	\$11,517	\$11,442	\$11,442	\$11,425	-0.15%
Parks Maintenance	\$139,009	\$147,210	\$276,594	\$271,849	\$147,770	-45.64%
Community Promotion	\$41,336	\$106,595	\$88,796	\$18,133	\$13,000	-28.31%
Contingencies	\$2,588	\$2,690	\$2,726	\$2,725	\$2,900	6.42%
Grant Expenditures (Parks)	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer to Public Improvement Fund/Building Fund	\$10,000	\$0	\$0	\$0	\$15,533	0.00%
Contribution To Storm Water Fund & Land Acquisition	\$0	\$5,649	\$114,921	\$127,585	\$6,000	-95.30%
Total	\$1,248,642	\$1,410,409	\$1,635,821	\$1,549,487	\$1,302,591	-15.93%
Surplus (Deficit)*	\$275,278	\$48,155	(\$116,429)	(\$2)	\$0	
New Year Cash Balance	\$291,362	\$566,640	\$318,439	\$285,089	\$75,299	-73.59%
End of Year Cash Balance	\$566,640	\$318,439	\$285,089	\$75,299	\$101,322	34.56%
Minimum Fund Balance**	\$187,296	\$211,561	\$245,373	\$77,450	\$63,828	-17.59%
Difference	\$379,343	\$106,878	\$39,716	(\$2,151)	\$37,494	-105.74%

* The new accounting system started showing information as “Appropriations to, or from, Fund Balance.” It no longer appears as surplus or deficit.

** Changed to 5% from 15% when land acquisition fund was stated in FY10

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>
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	7.21%
2007*	91,923,914	8.5%	19,391,815	111,315,729	10.85%
2008*	94,766,923	3.1%	20,070,550	114,837,473	3.2%
2009	85,116,570	-11.3%	32,462,591	117,579,161	2.4%
2010	82,162,037	-3.6%	28,028,731	110,190,768	-6.7%

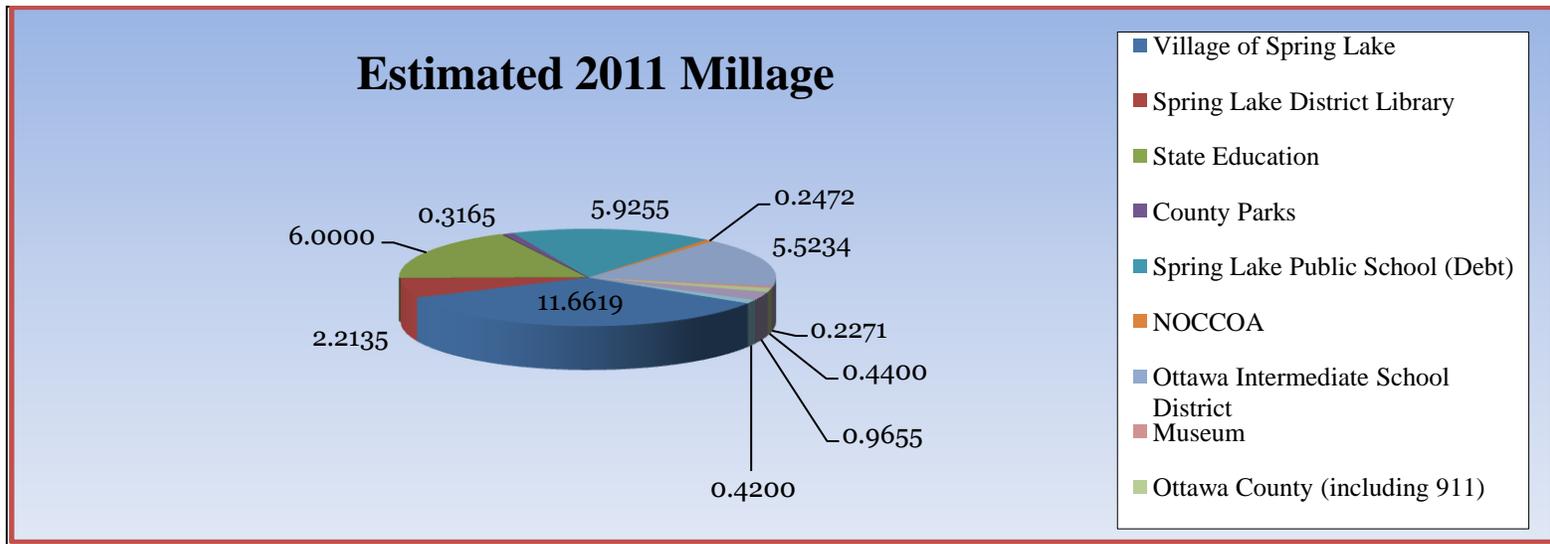
*Encumbered by \$5,174,164 new taxable value dedicated to repayment of Brownfield development loans.



VILLAGE TAXES – FISCAL YEAR 2011

<u>ALL TAXES</u>	<u>Millage</u>
Village of Spring Lake	11.6619
Spring Lake District Library	2.2135
State Education	6.0000
County Parks	0.3165*
Spring Lake Public School (Debt)	5.9255
NOCCOA	0.2472*
Ottawa Intermediate School District	5.5234
Museum	0.2271*
Ottawa County (including 911)	0.4400*
S.L. Township	0.9655
Bike Path	0.4200
County Operating	<u>3.6000</u>
TOTAL MILLAGE RATES	37.5406

* Village millages represent the approved 2011 millage; all millages with * are based on 2010 rates.



PROPOSAL A: ANALYSIS

	<u>1993 Millage</u>	<u>2010 Millage</u>	<u>FY 11</u>	<u>Savings From 1993</u>
Residential Total	59.1772	37.6213	37.5406	21.6366
Business Total	59.1772	55.5213	55.5406	3.6366

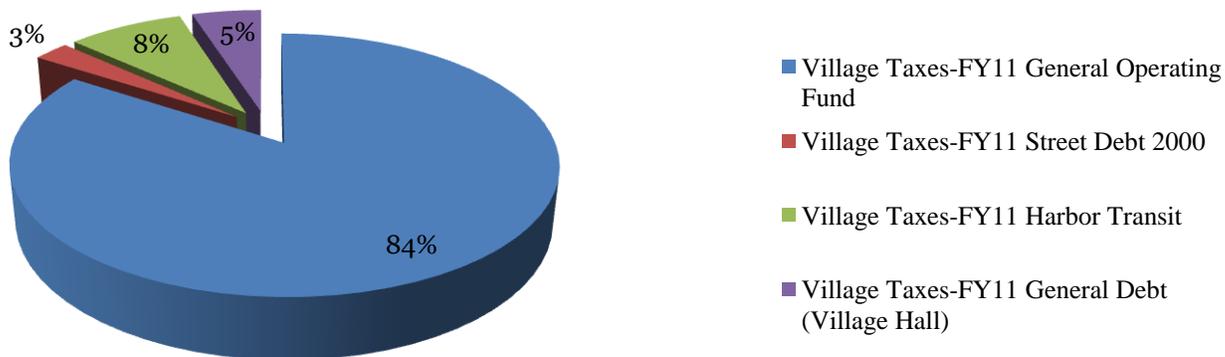
Notes: Business millage rate includes 18-mill statewide tax.

WHERE YOUR ACTUAL 2010 (FY2011) TAX DOLLAR GOES

VILLAGE TAXES-FY2011 APPROVED

	<u>FY10</u>	<u>FY11 Approved Millage</u>	<u>Difference</u>	<u>Tax Dollars</u>
General Operating Fund	10.0039	10.0039	0.0000	\$821,919
Street Debt 2000	0.2280	0.2280	0.0000	\$25,104
Harbor Transit	0.9898	0.9898	0.0000	\$81,324
General Debt (Village Hall)	0.4402	0.4402	0.0000	\$48,468
Total	11.6619	11.6619	0.0	\$976,815

Village Taxes-FY11



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
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)	<u>0.6668</u>	<u>62,456</u>	<u>0.6668</u>	<u>64,576</u>
TOTAL	13.0619	\$1,048,858	11.9619	\$985,774

	<u>FY 08</u>		<u>FY 09</u>	
General Operating	9.4747	\$830,380	9.3875	849,967
Harbor Transit	0.6092	53,391	0.6964	63,054
Street Debt - 2000	0.2780	29,755	0.2780	30,750
Public Improvement	0.8332	73,023	0.8332	75,440
General Debt (Village Hall)	<u>0.6668</u>	<u>71,370</u>	<u>0.6668</u>	<u>73,757</u>
TOTAL	11.8619	\$1,057,919	11.8619	\$1,092,968

	<u>FY 10</u>		<u>FY 11</u>	
General Operating	10.0039	\$810,964	10.0039	821,919
Harbor Transit	0.9898	80,238	0.9898	81,324
Street Debt - 2000	0.2280	25,884	0.2280	25,104
General Debt (Village Hall)	<u>0.4402</u>	<u>49,975</u>	<u>0.4402</u>	<u>48,468</u>
TOTAL	11.6619	\$967,061	11.6619	976,815

**TAX SPREAD
2011**

<u>REAL</u>	\$ 110,190,768					
<u>LESS TIF (CAPTURED)</u>	\$28,028,731					
<u>TOTAL</u>	\$ 82,162,037				IFT	ACTUAL TAX
101-General Operating				Total		
\$ 82,162,037	1000	10.0039		\$ 821,940.80	\$ 22.02	\$ 821,918.78
390-Village Hall Debt-2003						
\$ 110,190,768	1000	0.4402		\$ 48,505.98	\$ 38.01	\$ 48,467.97
395-Street Debt-2000						
\$ 110,190,768	1000	0.2280		\$ 25,123.50	\$ 19.69	\$ 25,103.81
230-Harbor Transit						
\$ 82,162,037	1000	0.9898		\$ 81,323.98	\$ -	\$ 81,323.98
296-TIF						
\$ 28,028,731	1000	10.9937		\$ 308,139.46	\$ 949.33	\$ 307,190.13
Total Real				\$ 1,285,033.72	\$ 1,029.05	\$ 1,284,004.67
Personal				\$ 47,583.14	\$ 534.20	\$ 47,048.94
				\$ 1,332,616.86		\$ 1,331,053.61
IFT - real	\$1,007.03					
Rounding	\$22.02					
	\$1,029.05					
IRT - personal	\$531.76					
Rounding	\$2.44					
	\$534.20					

**TAX SPREAD
2011**

	101 General Operating	10.0039	
	390 Village Hall Debt-2003	0.4402	
	395 Street Debt-2000	0.2280	
	101 Harbor Transit	<u>0.9898</u>	
Total		<u>11.6619</u>	
	Real Taxable Value	\$ 110,190,768	\$1,285,033.72
	Personal Taxable Value	<u>\$ 3,497,620</u>	<u>\$40,788.89</u>
Total		\$ 113,688,388	
		<u>11.6619</u>	
		<u>\$ 1,325,822.61</u>	<u>\$1,325,822.61</u>
	Subject to TIF:		
	General Operating	10.0039	
	Harbor Transit	0.9898	
Total		<u>10.9937</u>	
	TIF Captured Value	\$29,606,696	
	Mill Point	\$181,056	
	Total	\$29,425,640	
A-24		\$34,618,496	
Base		\$ 5,011,800	
M/P Captured		\$ 181,056	
A-24 TIF		\$29,425,640	

**TAX SPREAD
2011**

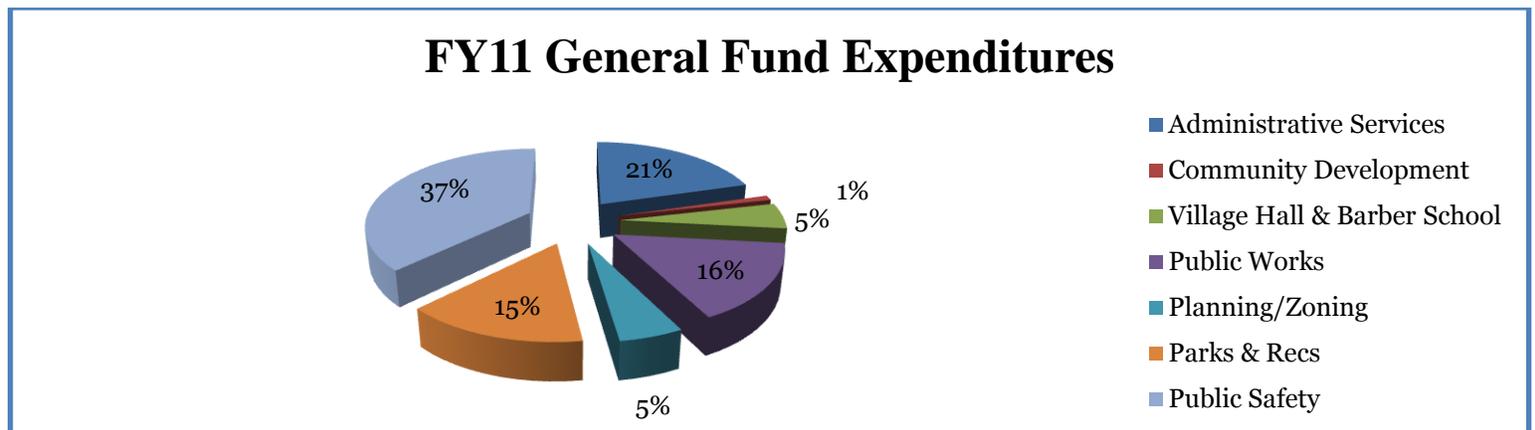
Personal Property			\$ 3,497,620	\$40,788.89
101-General Operating				
\$4,051,822	1000	10.0039	\$ 34,989.84	
390-Village Hall Debt-2003				
\$4,051,822	1000	0.4402	\$ 1,539.65	
395-Street Debt-2000				
\$4,051,822	1000	0.2280	\$ 797.46	
101-Harbor Transit				
\$4,051,822	1000	0.9898	\$ 3,461.94	
Total		11.6619	<u>\$ 40,788.89</u>	

Functional Breakdown of Recommended FY11 General Fund Expenditures

<u>Function</u>	<u>FY10</u>		<u>FY11</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, Elections, General Services, Contingencies	\$346,103*	22.3%	\$266,042	20.4%
<u>Citizen Services / Community Development</u> Harbor Transit Coast Guard Festival Fireworks – Heritage Festival	\$18,133	1.2%	\$ 13,000	1.0%
<u>Village Hall & Grounds / Barber School</u> Building Maintenance	\$ 79,087	5.1%	\$ 68,693	5.3%
<u>Public Works</u> Savidge Corridor Maintenance Street Lighting	\$222,805	14.4%	\$205,588	15.8%
<u>Planning / Zoning / Code Inspections</u>	\$ 68,440	4.4%	\$ 68,362	5.3%
<u>Parks & Recreation</u> Tanglefoot Park, Recreation Department Park Maintenance, Park Development	\$320,069**	20.7%	\$194,554	14.9%
<u>Public Safety</u> Police/Fire Departments	\$494,850	31.9%	\$486,352	37.3%
Total	\$1,549,487	100%	\$1,302,591	100%

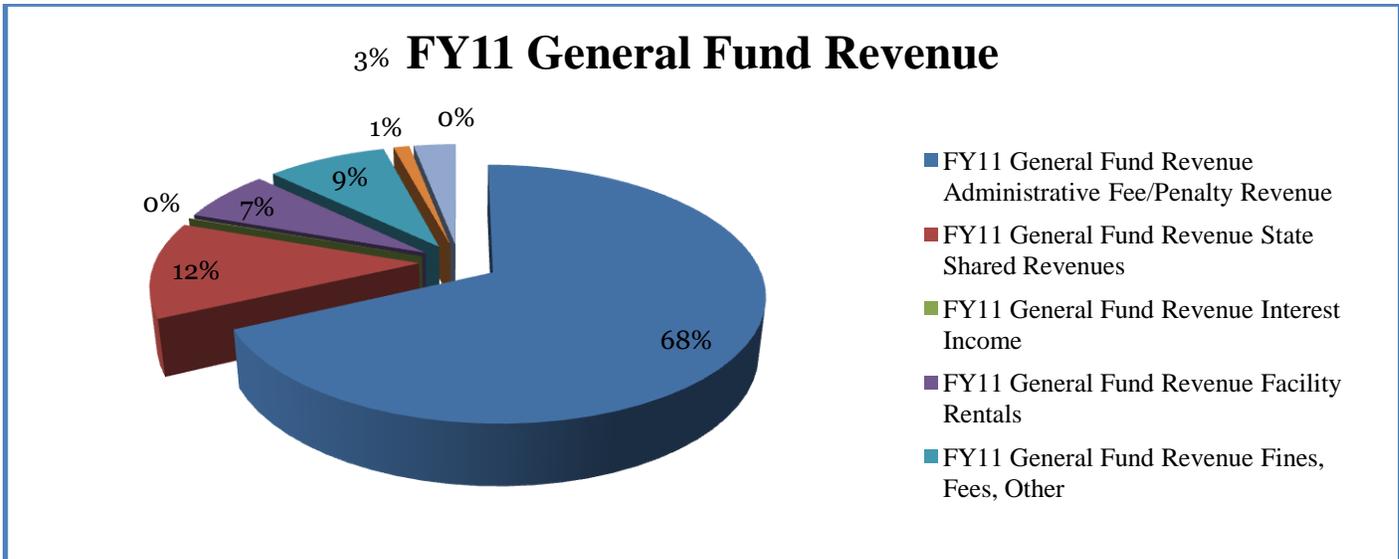
* Includes one-time contribution to Land Acquisition Fund of \$110,000.

** Includes a one-time acquisition of land adjacent to Mill Point Park wetlands map & to Village Cove for \$117,968.



BREAKDOWN OF EXPECTED FY11 GENERAL FUND REVENUES BY SOURCES

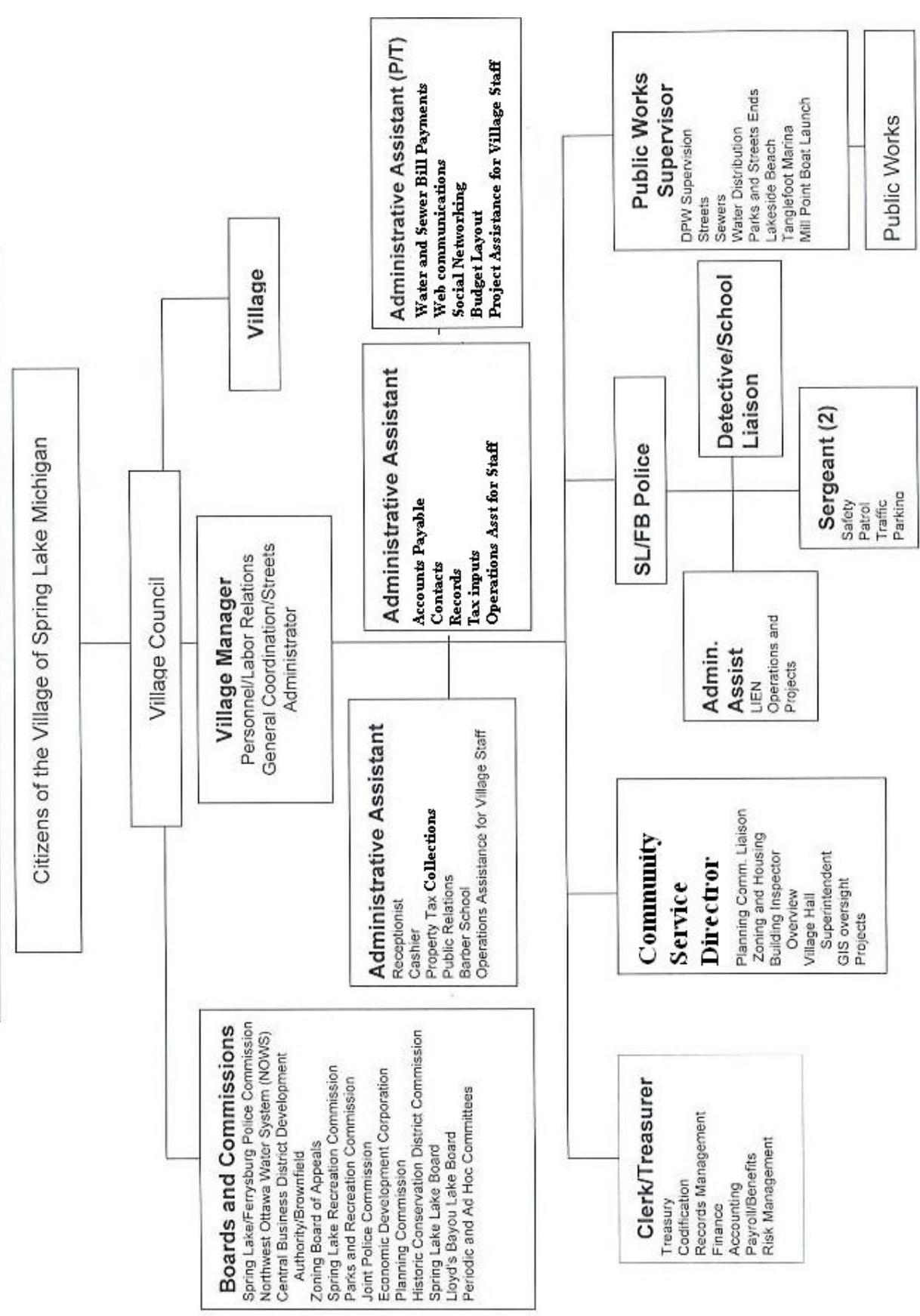
<u>Source</u>	<u>Estimated</u> <u>FY10</u>		<u>FY11</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
Administration Fee Penalty Revenue	\$913,801	58.9%	\$886,608	68.1 %
State Shared Revenues Sales Tax Liquor Licenses Fees	\$174,669	11.3%	\$160,097	12.2%
Interest Income	\$ 2,500	0.2%	\$ 1,000	0.1%
Facility Rentals	\$ 87,000	5.6%	\$ 87,362	6.7%
Fines, fees and other Locally generated income	\$112,946	7.3%	\$113,024	8.7%
TIFA	\$ 0	0.0%	\$ 15,000	1.2%
Charges to other Funds	\$ 39,500	2.5%	\$ 39,500	3.0%
Fund Balance	\$ 219,069	14.2%	\$ 0	0.0%
TOTAL REVENUES	\$1,549,485	100%	\$1,302,591	100%



Personnel

The wage and salary plan remained the same.

Village Of Spring Lake Organizational Chart



Wage Scale July 1, 2010 to June 30, 2011

GRADE	STEP 1	STARTING HOURLY	STEP 2	1 YEAR HOURLY	STEP 3	2 YEAR HOURLY	STEP 4	3 YEAR HOURLY	STEP 5	4 YEAR HOURLY
A		\$ 10.69		\$ 11.33		\$ 11.85		\$ 12.42		\$ 12.84
1	\$ 26,852.80	\$ 12.91	\$ 27,996.80	\$ 13.46	\$ 29,952.00	\$ 14.40	\$ 31,345.60	\$ 15.07	\$ 32,406.40	\$ 15.58
2	\$ 29,702.40	\$ 14.28	\$ 31,262.40	\$ 15.03	\$ 32,739.20	\$ 15.74	\$ 34,216.00	\$ 16.45	\$ 35,360.00	\$ 17.00
3	\$ 32,635.20	\$ 15.69	\$ 34,236.80	\$ 16.46	\$ 35,921.60	\$ 17.27	\$ 37,440.00	\$ 18.00	\$ 38,688.00	\$ 18.60
4	\$ 34,840.00	\$ 16.75	\$ 37,440.00	\$ 18.00	\$ 39,249.60	\$ 18.87	\$ 41,017.60	\$ 19.72	\$ 42,328.00	\$ 20.35
5	\$ 45,552.00	\$ 21.90	\$ 47,320.00	\$ 22.75	\$ 49,025.60	\$ 23.57	\$ 50,648.00	\$ 24.35	\$ 52,332.80	\$ 25.16
6	\$ 46,342.40	\$ 22.28	\$ 48,131.20	\$ 23.14	\$ 49,857.60	\$ 23.97	\$ 51,500.80	\$ 24.76	\$ 53,248.00	\$ 25.60
7	\$ 49,129.60	\$ 23.62	\$ 50,356.80	\$ 24.21	\$ 52,187.20	\$ 25.09	\$ 54,017.60	\$ 25.97	\$ 55,827.20	\$ 26.84
8	\$ 51,708.80	\$ 24.86	\$ 53,664.00	\$ 25.80	\$ 55,619.20	\$ 26.74	\$ 57,595.20	\$ 27.69	\$ 59,488.00	\$ 28.60
9	\$ 55,016.00	\$ 26.45	\$ 57,096.00	\$ 27.45	\$ 59,113.60	\$ 28.42	\$ 61,214.40	\$ 29.43	\$ 63,336.00	\$ 30.45
10	\$ 58,697.60	\$ 28.22	\$ 60,819.20	\$ 29.24	\$ 63,024.00	\$ 30.30	\$ 65,187.20	\$ 31.34	\$ 67,433.60	\$ 32.42
11	\$ 62,420.80	\$ 30.01	\$ 64,812.80	\$ 31.16	\$ 67,995.20	\$ 32.69	\$ 69,451.20	\$ 33.39	\$ 71,884.80	\$ 34.56
12	\$ 66,601.60	\$ 32.02	\$ 68,993.60	\$ 33.17	\$ 71,448.00	\$ 34.35	\$ 74,068.80	\$ 35.61	\$ 76,440.00	\$ 36.75
13	\$ 72,280.00	\$ 34.75	\$ 75,920.00	\$ 36.50	\$ 78,936.00	\$ 37.95	\$ 82,097.60	\$ 39.47	\$ 84,552.00	\$ 40.65
Note: Includes no wage increase for the 2010/2011 Fiscal Year										

JULY 1, 2009- JUNE 30, 2010 WAGE DETAIL

<u>GRADE</u>	<u>CLASSIFICATION</u>	<u>STAFF MEMBER</u>	<u>STEP</u>	<u>ESTIMATED ANNUAL COMPENSATION</u>	<u>BASE HOURLY RATE</u>	<u>HIRE DATE</u>	<u>NOTES</u>
	Reserve Police Officers	five positions		\$ 25,000.00	\$ 11.99		
	Public Service- Seasonal	four positions		\$ 30,979.50	\$8.00 - \$9.75		
	Crossing Guard	Wilson		\$ 2,800.00	\$ 8.23	12/20/2004	
	Crossing Guard	DeCan		\$ 2,800.00	\$ 8.23	12/20/2004	
2	Administrative Assistant	Fonkert	3	\$ 26,191.36	\$ 15.74	12/27/2005	A
2	Administrative Assistant	Paparella	5	\$ 35,360.00	\$ 17.00	9/7/2004	
2	Administrative Assistant	Schmidt	4	\$ 12,831.00	\$ 16.45	8/29/2005	
3	Administrative Assistant	Spelde	5	\$ 38,688.00	\$ 18.60	7/21/1998	
4	Public Works Operator	Inso	5	\$ 42,328.00	\$ 20.35	7/5/1995	
4	Public Works Operator	Cuddington	2	\$ 36,712.00	\$ 17.65	1/6/2000	B
4	Public Works-Foreman	Van Hoeven	5	\$ 41,496.00	\$ 19.95	5/2/2005	B
6	Community Service Director	Staton	5	\$ 53,748.00	\$ 25.84	7/9/2007	*
7	Public Works Supervisor	Whitley	5	\$ 55,827.20	\$ 26.84	7/15/1986	
9	Clerk/Treasurer	Lawrence	5	\$ 63,836.00	\$ 30.69	9/6/2000	*
10	Police Chief	DeYoung	5	\$ 67,933.60	\$ 32.66	2/26/1988	*
13	Village Manager	Cotton	5	\$ 81,681.60	\$ 39.27	8/1/2002	C
	<u>Per Union Contract</u>						
	Police Officer	Allard		\$ 50,024.00	\$ 24.05	9/27/1999	
	Police Officer	Turbett		\$ 50,024.00	\$ 24.05	11/18/2003	
	Police Officer	VanDis		\$ 50,024.00	\$ 24.05	5/2/2005	
	Police Officer	Hill		\$ 45,676.80	\$ 21.96	2/21/2007	D
	Police Officer	Walski		\$ 43,409.60	\$ 20.87	12/24/2009	E
	Police Officer	Williams		\$ 50,024.00	\$ 24.05	12/2/2002	
	Sergeant	Steinhauer		\$ 56,654.21	\$ 27.24	4/6/1995	
	Sergeant	Theune		\$ 54,808.00	\$ 26.35	11/3/1994	F
	Trailer Park Manager	Johnson	unassigned	\$ 6,745.98	\$ 1,124.33	3/1/1997	

NOTES

- A Step increase on 7/01/10
- B Step increase with water certification
- C Manager's salary set by the Village Council per manager's employment agreement and budget approval process.
- D Step increase on 2/21/11
- E Step increase on 12/24/10
- F Step increase on 3/2/2011

* Salary includes compensation for Acting Manager duties.

**VILLAGE OF SPRING LAKE
FY11
LINE ITEM DETAIL
ALL FUNDS**

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	810,964	857,051	777,270	831,339	(3)
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	10	0	0
101-000.000-403.857	HARBOR TRANS REAL PROPERTY TAX	0	0	0	0	0
101-000.000-403.999	TAX FORECLOSURE CHARGE BACKS	0	0	0	0	0
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	40,534	35,534	33,474	34,468	(3)
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0	504	504	0	100
101-000.000-417.857	HARBOR TRANS PERSONAL PROP TAX	0	0	0	0	0
101-000.000-451.000	BUSINESS LICENSES & PERMITS	750	1,250	1,250	1,250	0
101-000.000-451.100	CABLE TV FRANCHISE FEES	37,000	37,000	20,017	38,000	3
101-000.000-451.200	CELLULAR TOWER	14,400	16,224	16,689	16,224	0
101-000.000-479.000	ZONING FEES	2,000	2,000	1,400	1,600	(20)
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	170,830	157,902	127,139	156,323	(1)
101-000.000-576.100	MI SALES TAX - STATUTORY	22,637	13,211	6,615	0	100
101-000.000-578.000	LIQUOR LICENSES	3,556	3,556	3,774	3,774	6
101-000.000-601.000	CHARGES FOR SERVICES	1,200	1,200	999	1,200	0
101-000.000-601.250	LEAF BAG SALES	0	0	1	0	0
101-000.000-601.403	1% ADMINISTRATION FEE	13,712	13,712	12,388	13,301	(3)
101-000.000-601.404	PENALTY REVENUE ON TAXES	7,000	7,000	2,149	7,500	7
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500	39,500	39,500	39,500	0
101-000.000-655.000	FINES, FORFEITURES & COSTS	25,000	25,150	12,375	24,000	(5)
101-000.000-655.100	CIVIL INFRACTION FINES	0	150	150	150	0
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	0	0	0	0	0
101-000.000-655.110	IMPOUND RELEASE FEES	5,000	5,000	3,750	4,000	(20)
101-000.000-655.150	FINGERPRINTING FEES	0	30	40	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
101-000.000-655.200	HOUSING INSPECTION FEES	3,500	4,500	4,395	4,500	0
101-000.000-655.207	OUIL COST RECOVERY	2,000	2,000	2,299	4,000	100
101-000.000-664.000	INTEREST & DIVIDEND INCOME	5,000	2,500	0	1,000	(60)
101-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
101-000.000-670.100	BARBER SCHOOL RENT	4,500	4,500	2,895	4,500	0
101-000.000-671.000	TANGLEFOOT PARK RENTALS	60,000	68,000	26,684	68,874	1
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	8,000	8,000	5,460	7,801	(2)
101-000.000-672.000	LAUNCH RAMP FEES	7,000	6,000	3,767	5,687	(5)
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	500	500	0	500	0
101-000.000-672.857	CROSSWINDS ADVERTISING	200	0	0	0	0
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000	0	20,000	15,000	0
101-000.000-677.000	REIMBURSEMENTS	0	0	(1,498)	0	0
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	10,000	6,208	10,000	0
101-000.000-677.103	CENTRAL PARK BALLFIELD REDEVEL	0	0	0	0	0
101-000.000-677.110	NSF RETURNED CHECK FEE	100	100	80	0	100
101-000.000-677.115	VILLAGE APPAREL SALES	0	0	0	0	0
101-000.000-677.150	INSURANCE REIMBURSEMENT	0	0	0	0	0
101-000.000-677.203	FIREWORKS DONATIONS	6,600	7,600	7,000	7,600	0
101-000.000-677.210	DECK RECONSTRUCTION DONATIONS	0	0	0	0	0
101-000.000-677.300	FEMA REIMBURSEMENT	0	0	0	0	0
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	15	15	0	100
101-000.000-694.009	HOUSE MOVING ASSIST	0	0	0	0	0
101-000.000-694.102	GARAGE SALE PROCEEDS	0	0	0	0	0
101-000.000-694.110	AREA WIDE GARAGE SALE FEE	0	0	0	0	0
101-000.000-694.209	SEIZED MONIES	0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
101-000.000-694.250	MOWING FEES	0	727	1,107	500	(31)
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	216,911	219,069	0	0	100
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		1,538,394	1,549,485	1,137,906	1,302,591	(16)
TOTAL ESTIMATED REVENUES		1,538,394	1,549,485	1,137,906	1,302,591	(16)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	0	0
101-000.000-818.226	CONTRIBUTION TO STORM WATER FUND	10,000	10,000	10,000	6,000	(40)
101-000.000-818.233	CONTRIBUTION TO LAND ACQUISTION FUND	110,000	110,000	110,000	0	100
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	26,023	0
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0	7,585	0	15,533	105
Totals for dept 000.000-GENERAL SERVICES		120,000	127,585	120,000	47,556	(63)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600	6,600	6,600	6,600	0
101-101.000-704.000	SOCIAL SECURITY	505	505	505	505	0
101-101.000-711.000	WORKER'S COMP. INSURANCE	70	79	79	79	(1)
101-101.000-801.101	PROFESSIONAL SERVICE - CITYHOOD	2,000	2,000	0	2,000	0
101-101.000-860.000	TRANSPORTATION/TRAINING	4,000	1,200	966	1,200	0
101-101.000-886.600	SL ROTARY CLUB MEMBERSHIP	0	0	0	0	0
101-101.000-889.300	CONCERT SPONSORSHIP	500	350	350	500	43
101-101.000-956.000	MISCELLANEOUS	1,905	1,905	794	1,500	(21)
Totals for dept 101.000-VILLAGE COUNCIL		15,580	12,639	9,294	12,384	(2)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	43,790	43,790	30,327	48,478	11
101-172.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0	0
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0	0	0	0	0
101-172.000-704.000	SOCIAL SECURITY	3,350	3,350	2,240	3,709	11
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	5,057	5,057	3,664	5,654	12
101-172.000-709.000	HOSPITALIZATION INSURANCE	7,173	7,173	4,156	6,303	(12)
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	12,000	12,000	12,000	11,400	(5)
101-172.000-710.000	LIFE INSURANCE	268	268	13	310	16
101-172.000-711.000	WORKER'S COMP. INSURANCE	215	138	138	142	3
101-172.000-727.000	OFFICE SUPPLIES	5,000	5,000	2,969	4,600	(8)
101-172.000-741.115	VILLAGE APPAREL	100	124	124	172	39
101-172.000-801.000	PROFESSIONAL SERVICE	300	400	400	100	(75)
101-172.000-801.172	PROF SERVICE - SECRETARIAL	6,300	0	0	0	0
101-172.000-860.000	TRANSPORTATION/TRAINING	300	5,000	3,667	4,800	(4)
101-172.000-900.000	PRINTING & PUBLISHING	522	522	62	400	(23)
101-172.000-910.000	INSURANCE	0	507	507	507	(0)
101-172.000-940.000	INTERNAL RENTAL	10,108	10,108	10,108	10,108	0
101-172.000-940.002	OFFICE EQUIPMENT RENT	370	370	370	370	0
101-172.000-956.000	MISCELLANEOUS	0	500	246	500	0
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	150	150	0	100
Totals for dept 172.000-VILLAGE MANAGERS OFFICE		94,853	94,457	71,141	97,553	3

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	660	679	679	0	100
101-191.000-740.000	OPERATING SUPPLIES	1,505	1,017	1,017	0	100
Totals for dept 191.000-ELECTIONS		2,165	1,696	1,696	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800	1,800	0	1,800	0
101-210.000-804.000	LEGAL FEES	15,000	12,000	4,233	10,000	(17)
Totals for dept 210.000-LEGAL SERVICES		16,800	13,800	4,233	11,800	(14)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES-WAGES FULL TIME	50,329	50,329	35,271	52,701	5
101-215.000-703.000	SALARIES-WAGES PART TIME	0	66	66	0	100
101-215.000-704.000	SOCIAL SECURITY	3,850	3,850	2,603	4,032	5
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,427	4,427	3,098	4,889	10
101-215.000-709.000	HOSPITALIZATION INSURANCE	8,667	8,667	6,005	7,466	(14)
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-215.000-710.000	LIFE INSURANCE	339	339	254	339	0
101-215.000-711.000	WORKER'S COMP. INSURANCE	248	139	139	143	3
101-215.000-727.000	OFFICE SUPPLIES	1,700	1,700	1,057	1,632	(4)
101-215.000-801.000	PROFESSIONAL SERVICE	6,240	6,240	1,485	5,000	(20)
101-215.000-804.100	AUDIT SERVICES	6,523	6,349	6,349	6,349	0
101-215.000-831.000	TAX STATEMENT PREPARATION	1,082	1,082	0	1,300	20
101-215.000-860.000	TRANSPORTATION/TRAINING	500	250	213	250	0
101-215.000-900.000	PRINTING & PUBLISHING	2,400	2,400	1,966	2,400	0
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	200	400	400	400	0
101-215.000-910.000	INSURANCE	622	573	573	573	0
101-215.000-940.002	OFFICE EQUIPMENT RENT	6,275	6,275	6,275	6,275	0
101-215.000-956.000	MISCELLANEOUS	115	115	30	100	(13)
Totals for dept 215.000-CLERK/TREASURER		93,517	93,201	65,784	93,849	1

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	8,149	8,149	5,461	8,434	4
101-265.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0	0
101-265.000-703.600	CLEANING SERVICE	5,820	5,820	3,840	5,760	(1)
101-265.000-704.000	SOCIAL SECURITY	623	623	405	645	4
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	904	904	647	997	10
101-265.000-709.000	HOSPITALIZATION INSURANCE	1,361	1,361	937	1,206	(11)
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-265.000-710.000	LIFE INSURANCE	84	84	63	84	0
101-265.000-711.000	WORKER'S COMP. INSURANCE	147	78	78	80	3
101-265.000-775.100	CUSTODIAL SUPPLIES	600	600	423	600	0
101-265.000-853.000	TELEPHONE	800	800	470	800	0
101-265.000-891.000	TRASH COLLECTION	150	150	107	150	0
101-265.000-910.000	INSURANCE	3,500	3,191	3,191	3,191	0
101-265.000-921.000	ELECTRIC SERVICE	10,000	10,000	6,191	8,000	(20)
101-265.000-922.000	WATER & SEWER SERVICE	1,200	1,200	620	1,200	0
101-265.000-923.000	HEATING	5,000	5,000	3,130	5,000	0
101-265.000-931.000	BUILDING REPAIRS & MAINT	10,500	13,000	7,231	11,000	(15)
101-265.000-956.000	MISCELLANEOUS	200	200	42	100	(50)
Totals for dept 265.000-VILLAGE HALL AND GROUNDS		49,038	51,160	32,836	47,247	(8)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	7,855	7,855	5,439	8,083	3
101-270.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0	0
101-270.000-703.400	PARK MANAGER	0	0	0	0	0
101-270.000-704.000	SOCIAL SECURITY	601	601	406	618	3
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	872	872	635	956	10
101-270.000-709.000	HOSPITALIZATION INSURANCE	1,402	1,402	1,108	1,440	3
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-270.000-710.000	LIFE INSURANCE	82	82	62	82	0
101-270.000-711.000	WORKER'S COMP. INSURANCE	166	82	82	84	3
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,250	968	1,200	(4)
101-270.000-801.000	PROFESSIONAL SERVICE	1,000	1,250	0	500	(60)
101-270.000-853.000	TELEPHONE	250	250	158	250	0
101-270.000-853.200	INTERNET SERVICE	720	720	495	720	0
101-270.000-891.000	TRASH COLLECTION	600	600	473	700	17
101-270.000-900.000	PRINTING & PUBLISHING	400	400	150	450	13
101-270.000-910.000	INSURANCE	800	763	763	763	(0)
101-270.000-921.000	ELECTRIC SERVICE	2,000	2,000	1,458	1,800	(10)
101-270.000-922.000	WATER & SEWER SERVICE	800	800	436	800	0
101-270.000-923.000	HEATING	900	900	572	900	0
101-270.000-931.000	BUILDING REPAIRS & MAINT	1,000	8,000	1,432	2,000	(75)
101-270.000-956.000	MISCELLANEOUS	200	100	0	100	0
Totals for dept 270.000-BARBER STREET SCHOOL BUILDING		20,648	27,927	14,637	21,446	(23)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	481,830	481,830	361,373	473,332	(2)
Totals for dept 301.000-POLICE DEPARTMENT		481,830	481,830	361,373	473,332	(2)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 336.000-FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICE	12,000	12,000	12,000	12,000	0
101-336.000-921.000	ELECTRIC SERVICE	200	200	215	200	0
101-336.000-956.000	MISCELLANEOUS	820	820	628	820	0
Totals for dept 336.000-FIRE DEPARTMENT		13,020	13,020	12,843	13,020	0

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	39,340	39,340	30,982	41,005	4
101-381.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0	0
101-381.000-704.000	SOCIAL SECURITY	3,010	3,010	2,271	3,137	4
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,894	3,894	2,765	4,247	9
101-381.000-709.000	HOSPITALIZATION INSURANCE	4,159	4,159	2,732	3,502	(16)
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-381.000-710.000	LIFE INSURANCE	306	306	229	306	0
101-381.000-711.000	WORKER'S COMP. INSURANCE	406	290	290	299	3
101-381.000-727.000	OFFICE SUPPLIES	1,250	1,250	544	800	(36)
101-381.000-801.000	PROFESSIONAL SERVICE	6,000	3,000	666	2,500	(17)
101-381.000-804.000	LEGAL FEES	3,500	2,000	1,535	2,000	0
101-381.000-860.000	TRANSPORTATION/TRAINING	1,300	1,300	1,165	1,200	(8)
101-381.000-900.000	PRINTING & PUBLISHING	1,000	1,000	379	500	(50)
101-381.000-910.000	INSURANCE	400	980	980	980	0
101-381.000-940.000	INTERNAL RENTAL	5,120	5,120	5,120	5,120	0
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,666	2,666	2,666	2,666	0
101-381.000-956.000	MISCELLANEOUS	65	125	52	100	(20)
101-381.000-998.000	REDEVELOPMENT PROJECTS	0	0	0	0	0
Totals for dept 381.000-ZONING/PLANNING		72,416	68,440	52,376	68,362	(0)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	45,214	45,214	33,191	46,393	3
101-441.000-702.001	SALARIES-OVERTIME PAY	0	2,100	1,693	2,100	0
101-441.000-703.000	SALARIES-WAGES PART TIME	12,794	12,794	7,752	12,794	0
101-441.000-704.000	SOCIAL SECURITY	4,438	4,438	3,170	4,688	6
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	5,123	5,123	3,859	5,573	9
101-441.000-709.000	HOSPITALIZATION INSURANCE	6,590	6,590	5,080	6,735	2
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-441.000-710.000	LIFE INSURANCE	451	451	338	451	0
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,885	1,051	1,051	1,083	3
101-441.000-727.000	OFFICE SUPPLIES	900	700	343	600	(14)
101-441.000-740.000	OPERATING SUPPLIES	7,000	7,000	5,057	7,000	0
101-441.000-741.000	CLOTHING	800	800	440	700	(13)
101-441.000-801.001	SIDEWALK PLOWING	6,000	0	0	0	0
101-441.000-860.000	TRANSPORTATION/TRAINING	200	200	0	200	0
101-441.000-890.000	LEAF COLLECTION	4,500	4,500	4,264	3,500	(22)
101-441.000-891.000	TRASH COLLECTION	800	800	721	850	6
101-441.000-891.100	SPRING/FALL CLEANUP	250	250	0	250	0
101-441.000-891.400	BRUSH CHIPPING	7,000	7,690	7,690	0	100
101-441.000-891.450	LEASE - BRUSH SITE	2,000	2,000	2,000	2,000	0
101-441.000-891.500	CHRISTMAS PROGRAM	600	612	612	600	(2)
101-441.000-891.501	BANNER PROGRAM	500	603	603	600	(1)
101-441.000-900.000	PRINTING & PUBLISHING	1,200	1,400	820	1,400	0
101-441.000-910.000	INSURANCE	2,685	1,918	1,918	1,918	0
101-441.000-921.000	ELECTRIC SERVICE	3,500	3,500	1,950	3,200	(9)
101-441.000-922.000	WATER & SEWER SERVICE	770	770	471	750	(3)
101-441.000-923.000	HEATING	5,000	5,000	5,004	5,000	0
101-441.000-931.000	BUILDING REPAIRS & MAINT	4,200	1,500	883	1,500	0
101-441.000-933.400	LIGHT POLE FIXTURES	500	800	0	0	100

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
101-441.000-933.500	BRIDGE LIGHTING MAINTENACE	2,000	1,000	0	500	(50)
101-441.000-933.600	PARKING LOT MAINTENANCE	4,000	4,000	1,747	3,000	(25)
101-441.000-940.000	INTERNAL RENTAL	15,200	15,200	15,200	15,200	0
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,753	3,753	3,753	3,753	0
101-441.000-956.000	MISCELLANEOUS	990	1,500	985	1,500	0
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		150,843	143,257	110,595	133,838	(7)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 441.100-SAVIDGE CORRIDOR MAINTENANCE						
101-441.100-887.208	SIDEWALK MAINTENANCE	400	400	0	250	(38)
101-441.100-922.001	SPRINKLING SYSTEM WATER	8,250	8,250	5,401	6,500	(21)
101-441.100-933.100	SPRINKLER MAINTENANCE	1,000	1,000	0	500	(50)
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	3,000	3,000	1,324	2,500	(17)
101-441.100-933.400	LIGHT POLE FIXTURES	0	2,898	2,898	0	100
Totals for dept 441.100-SAVIDGE CORRIDOR MAINTENANCE		12,650	15,548	9,623	9,750	(37)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	33,500	46,000	27,408	46,000	0
101-450.000-921.100	M-104 STREET LIGHTS	17,000	18,000	16,951	16,000	(11)
Totals for dept 450.000-STREET LIGHTING		50,500	64,000	44,359	62,000	(3)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	3,116	3,116	1,996	3,242	4
101-551.000-703.400	PARK MANAGER	6,746	6,746	4,497	6,746	0
101-551.000-704.000	SOCIAL SECURITY	755	755	494	764	1
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	270	270	200	303	12
101-551.000-709.000	HOSPITALIZATION INSURANCE	409	409	251	315	(23)
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-551.000-710.000	LIFE INSURANCE	23	23	17	23	0
101-551.000-711.000	WORKER'S COMP. INSURANCE	240	236	236	243	3
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	171	1,000	0
101-551.000-853.000	TELEPHONE	275	275	212	275	0
101-551.000-853.100	CABLE SERVICE	2,800	2,800	1,997	2,800	0
101-551.000-853.200	INTERNET SERVICE	600	0	0	0	0
101-551.000-891.000	TRASH COLLECTION	650	650	338	650	0
101-551.000-900.000	PRINTING & PUBLISHING	600	900	520	900	0
101-551.000-910.000	INSURANCE	1,900	1,798	1,798	1,798	0
101-551.000-921.000	ELECTRIC SERVICE	9,500	10,000	7,628	9,000	(10)
101-551.000-922.000	WATER & SEWER SERVICE	4,400	4,400	2,370	4,000	(9)
101-551.000-923.000	HEATING	400	400	345	400	0
101-551.000-931.000	BUILDING REPAIRS & MAINT	1,000	500	0	500	0
101-551.000-956.000	MISCELLANEOUS	215	500	258	400	(20)
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	1,500	2,000	975	2,000	0
Totals for dept 551.000-TANGLEFOOT PARK		36,399	36,778	24,303	35,359	(4)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED REC SERVICES	9,135	9,135	9,135	9,135	0
101-691.000-910.000	INSURANCE	2,307	2,307	2,290	2,290	(1)
Totals for dept 691.000-RECREATION DEPARTMENT		11,442	11,442	11,425	11,425	(0)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES-WAGES FULL TIME	41,411	41,411	29,169	42,451	3
101-692.000-702.001	SALARIES-OVERTIME PAY	805	805	61	811	1
101-692.000-703.000	SALARIES-WAGES PART TIME	7,794	7,794	5,499	7,794	0
101-692.000-704.000	SOCIAL SECURITY	3,826	3,826	2,606	3,905	2
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	4,499	4,499	3,558	5,205	16
101-692.000-709.000	HOSPITALIZATION INSURANCE	5,781	5,781	4,640	6,190	7
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
101-692.000-710.000	LIFE INSURANCE	413	413	310	413	0
101-692.000-711.000	WORKER'S COMP. INSURANCE	1,576	1,758	1,758	1,811	3
101-692.000-740.000	OPERATING SUPPLIES	1,000	1,000	127	500	(50)
101-692.000-741.000	CLOTHING	600	600	360	600	0
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500	1,500	0	1,000	(33)
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	1,000	1,200	955	1,000	(17)
101-692.000-775.300	CENTRAL PARK MAINTENANCE	3,000	2,000	893	1,500	(25)
101-692.000-775.400	MILL POINT PARK MAINTENANCE	3,000	4,500	3,105	4,000	(11)
101-692.000-801.902	CONTRACT WORK CREWS	8,000	8,000	5,075	8,000	0
101-692.000-853.000	TELEPHONE	400	400	157	300	(25)
101-692.000-891.000	TRASH COLLECTION	700	700	338	650	(7)
101-692.000-900.000	PRINTING & PUBLISHING	100	100	249	300	200
101-692.000-910.000	INSURANCE	8,443	7,854	7,854	7,900	1
101-692.000-921.000	ELECTRIC SERVICE	5,000	5,000	3,288	5,000	0
101-692.000-921.001	PARKING LOT ELECTRIC	3,000	3,500	3,172	3,500	0
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	3,500	3,500	2,822	3,200	(9)
101-692.000-922.000	WATER & SEWER SERVICE	11,000	11,000	8,932	11,000	0
101-692.000-922.001	SPRINKLING SYSTEM WATER	4,500	4,500	3,729	4,500	0
101-692.000-933.100	SPRINKLER MAINTENANCE	3,000	3,000	0	1,200	(60)
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	2,500	2,500	709	1,500	(40)
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	900	900	0	600	(33)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
101-692.000-933.296	CONNECTOR PATH REPAIRS	1,200	1,200	0	600	(50)
101-692.000-940.000	INTERNAL RENTAL	20,640	20,640	20,640	20,640	0
101-692.000-940.002	OFFICE EQUIPMENT RENT	0	0	0	0	0
101-692.000-956.000	MISCELLANEOUS	500	500	0	200	(60)
101-692.000-970.000	CAPITAL OUTLAY	0	0	0	0	0
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	500	500	0	500	0
101-692.000-974.050	MILL POINT PARK LAND ADDITION	117,968	117,968	118,359	0	100
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	2,000	2,000	0	0	100
101-692.000-978.500	MILL POINT PARK DREDGING	4,000	1,000	0	1,000	0
Totals for dept 692.000-PARKS MAINTENANCE		274,056	271,849	228,365	147,770	(46)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-881.000	COAST GUARD FESTIVAL CONT	2,500	3,266	3,266	2,000	(39)
101-857.000-884.000	MISCELLANEOUS	0	0	0	0	0
101-857.000-885.200	FLAG SERVICES	350	350	350	350	0
101-857.000-885.300	CHRISTMAS TREE SERVICES	450	450	450	450	0
101-857.000-886.000	THE CHAMBER ECON. DEV.	3,500	0	0	0	0
101-857.000-886.500	THE CHAMBER DUES	500	500	383	400	(20)
101-857.000-889.000	PROMOTIONS	1,000	400	226	400	0
101-857.000-889.100	NEWSLETTER	1,667	1,667	963	900	(46)
101-857.000-889.200	WEB SITE DEVELOPMENT	2,000	4,000	581	1,000	(75)
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	7,500	7,500	0	7,500	0
101-857.000-950.100	HARBOR TRANSIT LOCAL SHARE	0	0	(23,691)	0	0
Totals for dept 857.000-COMMUNITY PROMOTION		19,467	18,133	(17,472)	13,000	(28)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 941.000-CONTINGENCIES						
101-941.000-956.000	MISCELLANEOUS	3,170	2,725	2,725	2,900	6
Totals for dept 941.000-CONTINGENCIES		3,170	2,725	2,725	2,900	6
TOTAL APPROPRIATIONS		1,538,394	1,549,487	1,160,136	1,302,591	(16)
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	(2)	(22,230)	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
202-000.000-403.000	CURRENT REAL PROPERTY TAX	0	0	0	0	0
202-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
202-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0	0	0	0	0
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	178,000	178,000	0	0	100
202-000.000-502.110	JOBS TODAY GRANT	0	0	0	0	0
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	119,000	116,000	68,964	116,000	0
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,500	7,500	0	7,500	0
202-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000	1,000	0	250	(75)
202-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
202-000.000-677.101	STREET MAINTENANCE REIMBURSE	29,600	25,316	25,316	25,000	(1)
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0	3,084	3,084	0	100
202-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		336,100	330,900	97,364	148,750	(55)
TOTAL ESTIMATED REVENUES		336,100	330,900	97,364	148,750	(55)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING FEES	0	0	0	0	0
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,010	1,010	0
202-451.000-820.425	GRANDVIEW	0	0	0	0	0
202-451.000-820.452	NORTH LAKE	0	0	0	0	0
202-451.000-820.475	JACKSON STREET	0	0	0	0	0
202-451.000-820.480	MERIDIAN STREET	0	4,423	4,423	0	100
202-451.000-820.490	LAKE STREET	0	32,347	32,347	0	100
Totals for dept 451.000-CONSTRUCTION		1,010	37,780	37,780	1,010	(97)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	11,741	11,741	8,213	12,073	3
202-463.000-703.000	SALARIES-WAGES PART TIME	2,598	2,598	1,575	2,598	0
202-463.000-704.000	SOCIAL SECURITY	1,097	1,097	740	3,844	250
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,292	1,292	990	1,419	10
202-463.000-709.000	HOSPITALIZATION INSURANCE	1,581	1,581	1,277	1,706	8
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
202-463.000-710.000	LIFE INSURANCE	121	121	91	121	0
202-463.000-711.000	WORKER'S COMP. INSURANCE	465	615	615	633	3
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,500	1,951	2,500	0
202-463.000-818.200	CONTRACTURAL SERVICE	1,000	1,000	0	0	100
202-463.000-818.395	TRANSFER TO STREET DEBT	6,000	6,000	6,000	6,000	0
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	45,000	45,000	45,000	0	100
202-463.000-820.100	STREET SWEEPING	2,654	2,654	1,462	2,654	0
202-463.000-820.200	STREET CRACK SEALING	10,000	0	0	8,122	0
202-463.000-821.600	SURFACE REPAIR	1,000	9,241	8,241	4,000	(57)
202-463.000-893.000	CATCH BASIN CLEANING	2,500	2,500	0	2,054	(18)
202-463.000-931.007	PAVEMENT MARKING	3,000	3,000	0	3,000	0
202-463.000-940.000	INTERNAL RENTAL	17,440	17,440	17,440	17,440	0
202-463.000-975.000	APPROPRIATION TO FUND BALANCE	147,277	104,142	0	0	100
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		256,766	212,522	93,595	68,164	(68)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
202-474.000-818.300	CONTRACTURAL SERVICE-SIGNAL	0	0	0	0	0
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000	1,000	382	1,000	0
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		1,000	1,000	382	1,000	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-WAGES FULL TIME	11,741	11,741	8,342	12,073	3
202-478.000-702.001	SALARIES-OVERTIME PAY	2,012	3,700	2,680	2,028	(45)
202-478.000-704.000	SOCIAL SECURITY	1,052	1,052	832	1,079	3
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,513	1,513	990	1,657	10
202-478.000-709.000	HOSPITALIZATION INSURANCE	1,606	1,606	1,277	1,706	6
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
202-478.000-710.000	LIFE INSURANCE	121	121	91	121	0
202-478.000-711.000	WORKER'S COMP. INSURANCE	490	615	615	633	3
202-478.000-740.000	OPERATING SUPPLIES	7,000	7,500	7,457	7,500	0
202-478.000-940.000	INTERNAL RENTAL	17,440	17,440	17,440	17,440	0
Totals for dept 478.000-WINTER MAINTENANCE		42,975	45,288	39,724	44,237	(2)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	0	0	5,736	0	0
202-480.000-704.000	SOCIAL SECURITY	0	0	489	0	0
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0	0
202-480.000-706.000	STREET BENEFITS	1,500	1,500	2,203	1,500	0
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	2,500	2,500	0	2,500	0
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	1,500	1,500	710	1,500	0
202-480.000-931.002	M-104 TREES AND SHRUBS	5,624	5,624	2,068	5,624	0
202-480.000-931.003	M-104 STREET SWEEPING	6,000	6,000	1,614	6,000	0
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500	2,500	0	2,500	0
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000	5,000	2,088	5,000	0
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000	3,000	329	3,000	0
202-480.000-931.007	M-104 PAVEMENT MARKING	500	500	0	500	0
202-480.000-931.008	SURFACE MAINTENANCE	1,500	1,500	0	1,500	0
Totals for dept 480.000-STATE TRUNKLINE MAINTENANCE		29,624	29,624	15,237	29,624	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	2,759	2,759	1,948	2,822	2
202-482.000-704.000	SOCIAL SECURITY	211	211	144	216	2
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	393	393	286	404	3
202-482.000-709.000	HOSPITALIZATION INSURANCE	397	397	261	347	(13)
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
202-482.000-710.000	LIFE INSURANCE	19	19	14	19	0
202-482.000-711.000	WORKER'S COMP. INSURANCE	14	0	0	0	0
202-482.000-804.100	AUDIT SERVICES	932	907	907	907	0
Totals for dept 482.000-ADMINISTRATION		4,725	4,686	3,560	4,715	1
TOTAL APPROPRIATIONS		336,100	330,900	190,278	148,750	(55)
NET OF REVENUES/APPROPRIATIONS - FUND 202		0	0	(92,914)	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	49,000	46,000	27,499	46,000	0
203-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000	500	0	125	(75)
203-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	45,000	45,000	45,000	0	100
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	125,000	125,000	125,000	125,000	0
203-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0	0	0	0	0
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	400	400	275	275	(31)
203-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	86,119	0	0	100
Totals for dept 000.000-GENERAL SERVICES		220,400	303,019	197,774	171,400	(43)
TOTAL ESTIMATED REVENUES		220,400	303,019	197,774	171,400	(43)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	8,390	0	0	49,548	0
Totals for dept 000.000-GENERAL SERVICES		8,390	0	0	49,548	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING FEES	10,000	20,000	0	7,500	(63)
203-451.000-820.430	BARBER COURT	0	26,000	0	0	100
203-451.000-820.523	MAPLE TERRACE - SPECIAL CONTINGENCY	0	0	0	0	0
203-451.000-820.524	MAPLE TERRACE - SPECIAL ENGINEERING	0	0	0	0	0
203-451.000-820.525	MAPLE TERRACE	0	0	0	0	0
203-451.000-820.526	CUTLER STREET	0	6,862	6,862	0	100
203-451.000-820.527	BARBER STREET	0	0	0	0	0
203-451.000-820.581	MASON STREET	0	40,000	36,505	0	100
203-451.000-820.582	VISSER STREET	0	0	0	0	0
203-451.000-820.585	ELM STREET	0	0	0	0	0
203-451.000-820.601	N BUCHANAN (HUMP)	40,000	66,000	6,663	0	100
203-451.000-820.603	SIDNEY COURT	0	0	0	0	0
203-451.000-820.604	NORTH DIVISION	50,000	36,946	36,946	0	100
203-451.000-820.625	REX (BAND AID)	0	0	0	0	0
203-451.000-820.650	WILLIAMS STREET	0	0	0	0	0
Totals for dept 451.000-CONSTRUCTION		100,000	195,808	86,976	7,500	(96)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	CHANGE
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-WAGES FULL TIME	11,210	11,210	7,853	11,498	3
203-463.000-702.001	SALARIES-OVERTIME PAY	0	600	279	0	100
203-463.000-703.000	SALARIES-WAGES PART TIME	2,598	2,598	1,574	2,598	0
203-463.000-704.000	SOCIAL SECURITY	1,056	1,056	734	1,078	2
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,454	1,454	942	1,351	(7)
203-463.000-709.000	HOSPITALIZATION INSURANCE	1,523	1,523	1,252	1,673	10
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
203-463.000-710.000	LIFE INSURANCE	116	116	87	116	0
203-463.000-711.000	WORKER'S COMP. INSURANCE	468	615	615	633	3
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,400	615	1,400	0
203-463.000-820.100	STREET SWEEPING	4,000	4,000	1,462	4,000	0
203-463.000-820.200	STREET CRACK SEALING	10,000	0	0	10,000	0
203-463.000-821.600	SURFACE REPAIR	3,000	4,014	4,014	2,000	(50)
203-463.000-893.000	CATCH BASIN CLEANING	2,500	2,500	0	2,500	0
203-463.000-931.007	PAVEMENT MARKING	3,000	3,000	0	3,000	0
203-463.000-940.000	INTERNAL RENTAL	20,640	20,640	20,640	20,640	0
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		62,565	54,726	40,067	62,487	14

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	500	500	146	500	0
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		500	500	146	500	0

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-WAGES FULL TIME	12,587	12,587	8,855	12,920	3
203-478.000-702.001	SALARIES-OVERTIME PAY	2,012	3,513	2,797	2,028	(42)
203-478.000-704.000	SOCIAL SECURITY	1,117	1,117	879	1,144	2
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,385	1,385	1,059	1,756	27
203-478.000-709.000	HOSPITALIZATION INSURANCE	1,774	1,774	1,399	1,862	5
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
203-478.000-710.000	LIFE INSURANCE	130	130	98	130	0
203-478.000-711.000	WORKER'S COMP. INSURANCE	547	615	615	633	3
203-478.000-740.000	OPERATING SUPPLIES	6,000	7,500	7,457	7,500	0
203-478.000-940.000	INTERNAL RENTAL	19,040	19,040	19,040	19,040	0
Totals for dept 478.000-WINTER MAINTENANCE		44,592	47,661	42,199	47,013	(1)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	2,759	2,759	1,948	2,822	2
203-482.000-704.000	SOCIAL SECURITY	211	211	144	216	2
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	393	393	286	404	3
203-482.000-709.000	HOSPITALIZATION INSURANCE	398	398	248	347	(13)
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
203-482.000-710.000	LIFE INSURANCE	19	19	14	19	0
203-482.000-711.000	WORKER'S COMP. INSURANCE	14	0	0	0	0
203-482.000-804.100	AUDIT SERVICES	559	544	544	544	(0)
203-482.000-860.000	TRANSPORTATION/TRAINING	0	0	0	0	0
Totals for dept 482.000-ADMINISTRATION		4,353	4,324	3,184	4,352	1
TOTAL APPROPRIATIONS		220,400	303,019	172,572	171,400	(43)
NET OF REVENUES/APPROPRIATIONS - FUND 203		0	0	25,202	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 207 - POLICE DEPARTMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	0	3,000	0
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	481,830	481,830	361,373	473,332	(2)
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	481,830	481,830	361,373	473,332	(2)
207-000.000-655.125	SCRAP VEHICLE INSPECTION FEES	0	0	0	0	0
207-000.000-664.000	INTEREST & DIVIDEND INCOME	800	400	0	0	100
207-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
207-000.000-670.500	EOC RENTAL	0	100	300	0	100
207-000.000-677.000	REIMBURSEMENTS	0	0	375	0	0
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0	96	96	0	100
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	0	0	0
207-000.000-694.003	HEALTH DEPARTMENT GRANT	0	0	0	0	0
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	0	0	0	0	0
207-000.000-694.006	SCHOOL FUNCTION REVENUE	778	778	599	778	0
207-000.000-694.007	PRIVATE SECURITY DETAIL	300	2,125	2,125	2,125	0
207-000.000-694.008	STING WAGE REIMBURSEMENT	160	965	965	964	(0)
207-000.000-694.009	HOUSE MOVING ASSIST	0	0	0	0	0
207-000.000-694.102	GARAGE SALE PROCEEDS	0	0	0	0	0
207-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	15,000	0
Totals for dept 000.000-GENERAL SERVICES		968,698	971,124	727,206	968,531	(0)
TOTAL ESTIMATED REVENUES		968,698	971,124	727,206	968,531	(0)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
207-000.000-702.000	SALARIES-WAGES FULL TIME	478,820	473,820	319,577	477,877	1
207-000.000-702.001	SALARIES-OVERTIME PAY	34,069	34,069	19,448	32,000	(6)
207-000.000-703.200	PART TIME POLICE OFFICERS	27,942	32,942	29,890	30,000	(9)
207-000.000-703.300	CROSSING GUARDS	5,597	5,597	3,580	5,597	0
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	39,412	39,412	27,842	39,412	0
207-000.000-703.600	CLEANING SERVICE	4,000	4,000	2,560	4,000	0
207-000.000-704.000	SOCIAL SECURITY	14,366	14,366	11,143	14,366	0
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0	0
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,643	20,643	16,304	20,619	(0)
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	40,780	40,780	24,547	42,559	4
207-000.000-709.000	HOSPITALIZATION INSURANCE	79,555	79,555	58,028	90,188	13
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	13,600	19,000	19,000	20,046	6
207-000.000-710.000	LIFE INSURANCE	5,914	5,914	3,619	5,914	0
207-000.000-711.000	WORKER'S COMP. INSURANCE	15,764	13,305	13,305	13,305	0
207-000.000-712.000	MERIT PAY AWARDS	3,200	3,200	3,200	3,450	8
207-000.000-727.000	OFFICE SUPPLIES	2,500	2,500	1,279	2,500	0
207-000.000-740.000	OPERATING SUPPLIES	5,000	5,000	2,854	5,000	0
207-000.000-741.000	CLOTHING	8,500	8,500	4,637	8,500	0
207-000.000-775.100	CUSTODIAL SUPPLIES	500	500	352	500	0
207-000.000-804.000	LEGAL FEES	8,500	8,500	6,217	8,500	0
207-000.000-804.100	AUDIT SERVICES	1,800	1,633	1,633	1,633	0
207-000.000-804.500	LABOR CONTRACT	5,000	5,000	782	10,000	100
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	2,000	2,000	865	2,000	0
207-000.000-853.000	TELEPHONE	3,400	3,400	2,013	3,400	0
207-000.000-853.200	INTERNET SERVICE	1,000	0	0	0	0
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,500	1,300	844	1,300	0
207-000.000-860.000	TRANSPORTATION/TRAINING	2,400	400	272	0	100

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
207-000.000-889.200	WEB SITE DEVELOPMENT	500	500	120	0	100
207-000.000-891.000	TRASH COLLECTION	200	150	107	150	0
207-000.000-900.000	PRINTING & PUBLISHING	700	700	233	700	0
207-000.000-910.000	INSURANCE	4,000	4,786	4,786	4,786	0
207-000.000-921.000	ELECTRIC SERVICE	6,000	6,000	4,127	6,000	0
207-000.000-922.000	WATER & SEWER SERVICE	560	560	413	560	0
207-000.000-923.000	HEATING	5,500	5,500	2,087	4,000	(27)
207-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
207-000.000-931.000	BUILDING REPAIRS & MAINT	500	1,000	1,127	1,000	0
207-000.000-939.000	OFFICE RENTAL	29,476	29,476	29,476	29,476	0
207-000.000-940.000	INTERNAL RENTAL	85,200	85,200	85,200	69,743	(18)
207-000.000-940.001	EXTERNAL EQUIPMENT RENTAL	0	0	0	0	0
207-000.000-940.002	OFFICE EQUIPMENT RENT	5,000	5,000	5,000	5,000	0
207-000.000-956.000	MISCELLANEOUS	1,300	1,300	636	1,300	0
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	150	150	150	0
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	468	3,000	0
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	2,467	0	0	100
Totals for dept 000.000-GENERAL SERVICES		968,698	971,125	707,721	968,531	(0)
TOTAL APPROPRIATIONS		968,698	971,125	707,721	968,531	(0)
NET OF REVENUES/APPROPRIATIONS - FUND 207		0	(1)	19,485	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 208 - PUBLIC IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
208-000.000-403.000	CURRENT REAL PROPERTY TAX	0	0	0	0	0
208-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
208-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0	0	0	0	0
208-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0
208-000.000-664.000	INTEREST & DIVIDEND INCOME	100	100	0	50	(50)
208-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
208-000.000-674.000	RIGHT-OF-WAY LEASE	800	825	0	825	0
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	9,000	7,600	3,850	9,600	26
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	4,194	4,194	0	4,200	0
208-000.000-675.209	PURCHASE OPTION AGREEMENT REVENUE	0	0	0	0	0
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	105,000	105,000	105,000	114,592	9
208-000.000-676.661	CONTRIBUTION FROM EQUIP FUND	0	0	0	0	0
208-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0
208-000.000-677.119	SLT CONT - BASKETBALL COURTS	1,000	0	0	0	0
208-000.000-677.130	GRAND RIVER GREENWAY GRANTS	0	0	0	1,140,319	0
208-000.000-677.150	INSURANCE REIMBURSEMENT	0	0	0	0	0
208-000.000-677.208	REIMBURSEMENT - G/F DREDGING	0	0	0	0	0
208-000.000-677.222	TREE MATCHING PROGRAM	800	800	148	0	100
208-000.000-677.227	SL ROTARY - PARKS GRANT	5,000	5,000	0	6,500	30
208-000.000-677.228	GHACF - SOUND SYSTEM	0	0	0	0	0
208-000.000-677.250	HERITAGE FESTIVAL - GAZEBO CONTRIBUTION	0	0	0	0	0
208-000.000-677.300	FEMA REIMBURSEMENT	0	0	0	0	0
208-000.000-677.322	CENTRAL PK - ROTARY	0	0	0	17,000	0
208-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0	2,849	2,849	20,000	602
208-000.000-694.500	SAFE ROUTES - MDOT GRANT	0	0	0	215,194	0
208-000.000-694.600	ENERGY GRANT	0	0	0	4,000	0
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0	0	0	2,500	0
208-000.000-694.676	FERRYSBURG GRAND RIVER GREENWAY CONT.	0	0	0	0	0
208-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	28,197	0
Totals for dept 000.000-GENERAL SERVICES		125,894	126,368	111,847	1,562,977	1,137
TOTAL ESTIMATED REVENUES		125,894	126,368	111,847	1,562,977	1,137

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
208-000.000-775.500	INVASIVE SPECIES TREATMENT	500	500	0	0	100
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	15,000	22,000	21,125	11,000	(50)
208-000.000-801.125	CENTRAL PARK TREE TRIMMING	0	0	0	0	0
208-000.000-801.150	STORM SEWER PERMIT ENGINEERING	0	0	0	0	0
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	0	0	0	21,519	0
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0	0	0	0	0
208-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	0	0	0	0	0
208-000.000-820.441	MUN. SERV. GARAGE ADDITION	0	0	0	0	0
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0	0	0	0	0
208-000.000-887.000	SIDEWALK MAINTENANCE	8,000	11,200	8,200	0	100
208-000.000-890.500	PERMANENT LEAF COMPOST SITE	0	0	0	0	0
208-000.000-900.000	PRINTING & PUBLISHING	0	1,247	1,247	0	100
208-000.000-900.100	ZONING ORDINANCE UPDATE	0	0	0	0	0
208-000.000-920.801	ENERGY AUDIT - VSL BLDINGS/IMP	0	0	0	4,000	0
208-000.000-921.000	ELECTRIC SERVICE	0	100	37	100	0
208-000.000-922.000	WATER & SEWER SERVICE	0	100	70	100	0
208-000.000-923.000	HEATING - 209 S. PARK STREET	0	400	392	400	0
208-000.000-931.000	BUILDING REPAIRS & MAINT	0	0	0	0	0
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	1,000	1,000	618	1,000	0
208-000.000-931.265	VILLAGE HALL - BLINDS	0	0	0	0	0
208-000.000-933.202	CENTRAL PK BASKETBALL CT RESURFACING	0	0	0	0	0
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	0	0	0	0	0
208-000.000-933.270	BARBER SCHOOL LANDSCAPING	1,000	1,000	0	0	100
208-000.000-933.296	CONNECTOR PATH REPAIRS	0	0	(1,883)	1,000	0
208-000.000-935.296	STORM SEWER REPAIRS	0	0	0	0	0
208-000.000-935.692	MILL POINT BOAT LAUNCH PADS	0	0	0	0	0
208-000.000-936.400	MILL POINT PARK BUOYS	0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
208-000.000-960.000	WAYFINDING SIGN PROGRAM	2,000	1,400	248	0	100
208-000.000-960.100	THUM POINT SIGN	1,900	1,000	135	0	100
208-000.000-960.400	MILL POINT PARK SIGN	0	0	0	0	0
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	7,503	7,617	7,617	7,617	0
208-000.000-974.010	LAND ACQUISITION	0	0	0	0	0
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	8,000	15,772	15,772	10,000	(37)
208-000.000-974.200	TREE PLANTING-LAND IMPROVEMENT	0	10,000	8,193	15,000	50
208-000.000-974.210	OPTION - 210 S. CUTLER	600	243	243	0	100
208-000.000-974.224	RIVER ST SIDEWALK CONSTRUCTION	0	0	0	0	0
208-000.000-974.225	SIDEWALK CONSTRUCTION	0	0	0	0	0
208-000.000-974.226	PARKING LOT REPAIRS	20,000	20,000	0	0	100
208-000.000-974.229	RIVER SOUTH ST SIDEWALKS	14,610	77	77	0	100
208-000.000-974.321	EXCHANGE ST S/W - NORTH SIDE	0	0	0	0	0
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0	0	0	215,194	0
208-000.000-974.330	L/S TRAIL CRACKS/RESURFACING	0	0	0	0	0
208-000.000-974.332	LAKESIDE TRAIL MARKERS	8,000	7,750	4,250	0	100
208-000.000-974.335	JACKSON STREET DOCK REPAIR	0	0	0	0	0
208-000.000-974.340	SAFE ROUTES TO SCHOOL - XING LIGHTS	0	0	0	0	0
208-000.000-974.449	WCTU FOUNTAIN MAKEOVER	0	0	0	0	0
208-000.000-974.692	RECREATION PLAN REVISION	0	0	0	0	0
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	2,281	14,733	0	0	100
208-000.000-975.004	BUILDING IMPROVEMENT	0	0	0	0	0
208-000.000-975.551	TANGLEFOOT FLOATING DOCKS	1,000	0	0	0	0
208-000.000-976.270	GAZEBO EXT. MAKEOVER	0	300	247	0	100
208-000.000-976.551	TANGLEFOOT PK - DOCK STORAGE	0	0	0	0	0
208-000.000-978.209	S. PARK STREET DOCKS	0	0	0	0	0
208-000.000-978.551	TANGLEFOOT PARK PERMITS	0	0	0	0	0
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0	0	0	30,000	0
208-000.000-978.700	CENTRAL PK - B/BALL COURTS & STRIPING	0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
208-000.000-978.720	RESTRIPIING IN LINE SKATE	2,000	2,000	0	0	100
208-000.000-978.730	CENTRAL PARK NURSERY	1,000	1,000	0	2,500	150
208-000.000-978.740	RUBBER MATS LLOYD'S BAYOU BRIDGE	1,000	1,000	0	1,000	0
208-000.000-978.750	CENTRAL PK - TENNIS COURTS	0	0	0	0	0
208-000.000-978.775	CENTRAL PARK PLAN	5,000	429	429	0	100
208-000.000-978.780	CENTRAL PARK SKATE RAMPS	500	500	0	0	100
208-000.000-978.790	WHISTLESTOP PLAYGROUND	25,000	5,000	0	0	100
208-000.000-978.800	CENTRAL PK - INTERNAL PATHS	0	0	0	0	0
208-000.000-978.805	BARBER SCHOOL CARPET	0	0	0	0	0
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0	0	0	0	0
208-000.000-978.815	N FRUITPORT RD SIDEWALK	0	0	0	0	0
208-000.000-978.820	S DIVISION SIDEWALK	0	0	0	3,000	0
208-000.000-978.825	GRAND RIVER GREENWAY	0	0	0	1,207,497	0
208-000.000-978.830	SLOVER PROPERTY PURCHASE	0	0	0	29,550	0
208-000.000-978.835	COMPOST SITE	0	0	0	0	0
208-000.000-978.840	DPW STORM WATER BASIN	0	0	0	0	0
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0	0	0	2,500	0
208-000.000-978.850	CENTRAL PARK ENERGY CONTROLS	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		125,894	126,368	67,017	1,562,977	1,137
TOTAL APPROPRIATIONS		125,894	126,368	67,017	1,562,977	1,137
NET OF REVENUES/APPROPRIATIONS - FUND 208		0	0	44,830	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 216 - HISTORIC COMMISSION FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
216-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0
216-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
216-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0
216-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0
216-000.000-677.107	HISTORIC HOME GUIDE - NB GRANT	0	0	0	0	0
216-000.000-677.112	BOAT SHOW - REGISTRATION	1,200	1,200	0	1,200	0
216-000.000-677.114	BOAT SHOW T-SHIRT SALES	0	0	0	0	0
216-000.000-677.120	AD FOR BOAT SHOW BROCHURE	1,800	1,800	0	1,800	0
216-000.000-694.100	HISTORIC COMMISSION REVENUE	30	30	34	30	0
216-000.000-695.000	APPROPIATION FROM FUND BALANCE	520	520	0	520	0
Totals for dept 000.000-GENERAL SERVICES		3,550	3,550	34	3,550	0
TOTAL ESTIMATED REVENUES		3,550	3,550	34	3,550	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
216-000.000-727.000	OFFICE SUPPLIES	550	550	0	550	0
216-000.000-801.200	ARCHITECTURAL SERVICES	0	0	0	0	0
216-000.000-801.216	PROFES SERVICES - HISTORIC HOME	0	0	0	0	0
216-000.000-804.100	AUDIT SERVICES	0	0	0	0	0
216-000.000-889.000	PROMOTIONS	2,500	2,500	0	2,500	0
216-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0	0
216-000.000-956.000	MISCELLANEOUS	500	500	0	500	0
216-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		3,550	3,550	0	3,550	0
TOTAL APPROPRIATIONS		3,550	3,550	0	3,550	0
NET OF REVENUES/APPROPRIATIONS - FUND 216		0	0	34	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 226 - STORM WATER SYSTEM						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
226-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0
226-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
226-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	10,000	10,000	10,000	6,000	(40)
226-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		10,000	10,000	10,000	6,000	(40)
TOTAL ESTIMATED REVENUES		10,000	10,000	10,000	6,000	(40)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
226-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	352	1,000	0
226-000.000-801.000	PROFESSIONAL SERVICE	0	1,000	452	1,000	0
226-000.000-801.150	STORM SEWER PERMIT ENGINEERING	3,000	1,000	1,000	1,000	0
226-000.000-802.001	LINE CLEANING & INSPECTION	3,000	1,000	0	1,000	0
226-000.000-820.100	STREET SWEEPING	3,000	1,500	0	1,500	0
226-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	4,500	0	500	(89)
Totals for dept 000.000-GENERAL SERVICES		10,000	10,000	1,804	6,000	(40)
TOTAL APPROPRIATIONS		10,000	10,000	1,804	6,000	(40)
NET OF REVENUES/APPROPRIATIONS - FUND 226		0	0	8,196	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 230 - HARBOR TRANSIT SYSTEM						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	80,238	84,798	76,904	82,254	(3)
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,822	2,822	2,330	2,737	(3)
Totals for dept 000.000-GENERAL SERVICES		83,060	87,620	79,234	84,991	(3)
TOTAL ESTIMATED REVENUES		83,060	87,620	79,234	84,991	(3)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
230-000.000-804.000	LEGAL FEES	0	0	0	0	0
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	73,975	73,975	74,786	73,975	0
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	9,085	13,645	0	11,016	(19)
Totals for dept 000.000-GENERAL SERVICES		83,060	87,620	74,786	84,991	(3)
TOTAL APPROPRIATIONS		83,060	87,620	74,786	84,991	(3)
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	0	4,448	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 233 - LAND ACQUISTION FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
233-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	110,000	110,000	110,000	0	100
Totals for dept 000.000-GENERAL SERVICES		110,000	110,000	110,000	0	100
TOTAL ESTIMATED REVENUES		110,000	110,000	110,000	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
233-000.000-975.000	APPROPRIATION TO FUND BALANCE	110,000	110,000	0	0	100
Totals for dept 000.000-GENERAL SERVICES		110,000	110,000	0	0	100
TOTAL APPROPRIATIONS		110,000	110,000	0	0	100
NET OF REVENUES/APPROPRIATIONS - FUND 233		0	0	110,000	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 236 - CBDDA FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
236-000.000-664.000	INTEREST & DIVIDEND INCOME	100	100	0	0	100
236-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
236-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	23,000	29,350	23,000	27,200	(7)
236-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	250	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		23,350	29,450	23,000	27,200	(8)
TOTAL ESTIMATED REVENUES		23,350	29,450	23,000	27,200	(8)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
236-000.000-727.000	OFFICE SUPPLIES	0	0	0	0	0
236-000.000-743.000	SANDWICH BD SIGNS	900	3,600	2,305	3,600	0
236-000.000-801.250	BRANDING PROCESS	6,000	8,000	1,388	8,000	0
236-000.000-804.100	AUDIT SERVICES	1,000	1,000	0	0	100
236-000.000-889.000	PROMOTIONS	5,000	3,500	1,806	3,500	0
236-000.000-889.200	WEB SITE DEVELOPMENT	0	2,400	0	1,200	(50)
236-000.000-912.000	PROJECT ADMINISTRATION	0	500	0	500	0
236-000.000-956.000	MISCELLANEOUS	450	450	183	400	(11)
236-000.000-960.236	FACADE GRANTS	10,000	10,000	775	10,000	0
Totals for dept 000.000-GENERAL SERVICES		23,350	29,450	6,457	27,200	(8)
TOTAL APPROPRIATIONS		23,350	29,450	6,457	27,200	(8)
NET OF REVENUES/APPROPRIATIONS - FUND 236		0	0	16,543	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 249 - BUILDING DEPARTMENT FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	22,000	22,000	18,454	19,800	(10)
249-000.000-478.000	OTHER PERMIT & FEES	0	0	0	0	0
249-000.000-478.100	ELECTRICAL PERMITS	3,500	4,000	3,742	4,000	0
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	4,500	5,500	5,635	5,500	0
249-000.000-478.300	APPEALS PROCESS	0	0	0	0	0
249-000.000-479.000	ZONING FEES	0	0	0	0	0
249-000.000-664.000	INTEREST & DIVIDEND INCOME	200	100	0	0	100
249-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	7,585	0	15,533	105
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0	0	0	0	0
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	14,618	7,334	0	0	100
Totals for dept 000.000-GENERAL SERVICES		44,818	46,519	27,831	44,833	(4)
TOTAL ESTIMATED REVENUES		44,818	46,519	27,831	44,833	(4)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	20,999	20,999	14,227	21,866	4
249-381.000-702.101	ADMINISTRATION FEE -GEN FUND	0	0	0	0	0
249-381.000-704.000	SOCIAL SECURITY	1,607	1,607	1,045	1,673	4
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	2,164	2,164	1,484	2,413	12
249-381.000-709.000	HOSPITALIZATION INSURANCE	4,440	4,440	1,439	1,868	(58)
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
249-381.000-710.000	LIFE INSURANCE	205	205	154	205	0
249-381.000-711.000	WORKER'S COMP. INSURANCE	249	176	176	181	3
249-381.000-727.000	OFFICE SUPPLIES	400	500	406	500	0
249-381.000-740.249	BUILDING DEPT SOFTWARE	400	420	420	420	0
249-381.000-801.000	PROFESSIONAL SERVICE	85	93	93	93	0
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	3,000	3,500	2,370	3,500	0
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	2,000	2,500	1,840	2,500	0
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	2,500	3,500	3,005	3,500	0
249-381.000-804.000	LEGAL FEES	500	250	0	0	100
249-381.000-818.490	CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0
249-381.000-860.000	TRANSPORTATION/TRAINING	1,600	1,600	795	1,600	0
249-381.000-900.000	PRINTING & PUBLISHING	150	150	0	100	(33)
249-381.000-900.100	ZONING ORDINANCE UPDATE	0	0	0	0	0
249-381.000-910.000	INSURANCE	93	88	88	88	(0)
249-381.000-940.000	INTERNAL RENTAL	2,560	2,560	2,560	2,560	0
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,766	1,766	1,766	1,766	0
249-381.000-956.000	MISCELLANEOUS	100	0	0	0	0
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 381.000-ZONING/PLANNING		44,818	46,518	31,868	44,833	(4)
TOTAL APPROPRIATIONS		44,818	46,518	31,868	44,833	(4)
NET OF REVENUES/APPROPRIATIONS - FUND 249		0	1	(4,037)	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 296 - TAX INC. FINANCE AUTHORITY						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	356,884	306,236	382,167	297,049	(3)
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
296-000.000-403.101	LOCAL UNITS TAXES	262,250	262,250	94,621	254,383	(3)
296-000.000-502.200	G R GREENWAY GRANT	0	0	0	0	0
296-000.000-502.201	MNRTF GRANT-WEST END BOARDWALK	0	0	0	0	0
296-000.000-502.300	MDNR GRANT - TRAILS	0	0	0	0	0
296-000.000-503.000	CMI WATERFRONT GRANT-WEST DEVE	0	0	0	0	0
296-000.000-504.000	COMM DEVELOP BLOCK GRANT- E.SAVIDGE	0	0	0	0	0
296-000.000-504.300	LAKE POINTE DEMOLITION GRANT	0	0	0	0	0
296-000.000-504.400	CDB GRANT - LAKE POINTE PROJECT	0	0	0	0	0
296-000.000-504.500	LAKE PTE - B/F REDEVELOPMENT LOAN	0	0	0	0	0
296-000.000-504.502	L/P PROJECT - CDBG STREETScape	0	0	0	0	0
296-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0
296-000.000-504.600	MILL PT STATION - MEDC GRANT	0	0	0	0	0
296-000.000-504.650	MILL POINT STATION - B/F GRANT	0	0	0	0	0
296-000.000-504.700	MILL PT STATION BROWNFIELD LOAN	0	0	0	0	0
296-000.000-550.296	CMAQ GRANT - LAKESIDE TRAIL	111,000	55,412	0	0	100
296-000.000-550.300	D/T FACADE DESIGN GRANT	0	0	0	0	0
296-000.000-581.296	LED GRANT	0	48,804	0	0	100
296-000.000-664.000	INTEREST & DIVIDEND INCOME	20,000	10,000	0	3,500	(65)
296-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
296-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0	0	0	0	0
296-000.000-676.494	CONTRIBUTION FROM DDA	0	0	0	0	0
296-000.000-677.162	N BANK COMM FUND GRANT - GRD RIVER GRN	0	1,500	1,500	0	100

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
296-000.000-677.203	D/T FESTIVAL CONTRIBUTIONS	0	0	0	0	0
296-000.000-677.500	LAKE POINTE PROJ RELOCATION ASSISTANCE	0	0	0	0	0
296-000.000-677.501	LAKE POINTE PROJ - UNDERGROUNDING FEES	0	0	0	0	0
296-000.000-677.502	LAKE POINTE - ENVIRONMENTAL	0	0	0	0	0
296-000.000-677.503	EAST VILLAGE STREETScape - DEVELOPER	0	0	0	0	0
296-000.000-677.504	LAKE PTE - W. SAVIDGE OVERLAY	0	0	0	0	0
296-000.000-677.510	STREETScape/SCHOOL ST - DEVELOPER SHARE	0	0	0	0	0
296-000.000-677.512	WEST SAVIDGE DEVELOPER MATCH	0	0	0	0	0
296-000.000-695.000	APPROPIATION FROM FUND BALANCE	254,516	153,764	0	251,028	63
296-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		1,004,650	837,966	478,288	805,960	(4)
TOTAL ESTIMATED REVENUES		1,004,650	837,966	478,288	805,960	(4)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
296-000.000-727.000	OFFICE SUPPLIES	0	0	0	0	0
296-000.000-801.000	PROFESSIONAL SERVICE	5,000	5,000	0	5,000	0
296-000.000-801.104	M-104 CORRIDOR STUDY	0	0	0	0	0
296-000.000-801.236	PROF SERV - D/T BRANDING PROCESS	0	0	0	0	0
296-000.000-801.450	PROF. SERVICES - MILLER SMITH	0	0	0	0	0
296-000.000-801.460	PROF SERV - MILL PT BOAT	0	0	0	0	0
296-000.000-801.470	PROF SERV - BARRETT'S STORM DR	0	0	0	0	0
296-000.000-804.000	LEGAL FEES	4,000	4,000	1,326	4,000	0
296-000.000-804.100	AUDIT SERVICES	3,000	2,718	2,718	2,718	(0)
296-000.000-818.000	FIREWORKS CONTRIBUTION	0	0	0	0	0
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000	27,000	27,000	27,000	0
296-000.000-818.202	TRANSFER TO MAJOR STREET	0	0	0	0	0
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	125,000	125,000	125,000	125,000	0
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	105,000	105,000	105,000	114,592	9
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	23,000	29,350	23,000	27,200	(7)
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	35,000	35,000	35,000	35,000	0
296-000.000-818.304	TRANSFER TO TIFA DEBT RET	0	0	0	0	0
296-000.000-818.394	TRANSFER TO DDA FUND #394	0	0	0	0	0
296-000.000-818.490	CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	202,250	202,250	0	0	100
296-000.000-819.101	TRANSFER TO GENERAL FUND	20,000	0	20,000	15,000	0
296-000.000-820.000	ENGINEERING FEES	0	0	0	0	0
296-000.000-820.445	GR GREENWAY ENGINEERING	0	0	0	45,000	0
296-000.000-886.000	THE CHAMBER ECON. DEV.	0	3,399	3,399	4,000	18
296-000.000-889.300	CONCERT SPONSORSHIP	500	500	450	500	0
296-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0	0
296-000.000-921.000	ELECTRIC SERVICE	0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
296-000.000-922.000	WATER & SEWER SERVICE	0	0	0	0	0
296-000.000-923.000	HEATING - 921 W. SAVIDGE	0	0	0	0	0
296-000.000-933.150	WEST END COMMUNITY BOARDWALK COMPLETION	0	4,356	4,356	0	100
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0	60,000	0	16,000	(73)
296-000.000-935.296	STORM SEWER REPAIRS	0	0	0	0	0
296-000.000-942.296	DOWNTOWN FESTIVAL	0	0	0	0	0
296-000.000-950.600	DOWNTOWN MASTER PLAN UPDATE	0	0	0	0	0
296-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	300	300	0	300	0
296-000.000-957.000	MILL PT SQUARE LANDSCAPING	0	0	0	0	0
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0	3,000	0	3,000	0
296-000.000-960.225	BUCHANAN RECON DESIGN	0	3,000	0	3,000	0
296-000.000-960.231	FIRE SUPPRESSION/ELEVATOR GRANT	0	0	0	10,000	0
296-000.000-973.000	MILL PT STATION - FLETMEYER	0	0	0	0	0
296-000.000-973.500	MILL PT STATION - FRT LOAD ON ENV	0	0	0	0	0
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0	0	0	0	0
296-000.000-973.700	MILL PT STAT- CDBG STSCAPE/SCHOOL ST	0	0	0	0	0
296-000.000-973.750	SCHOOL ST EXT COMPLETION	180,000	0	975	180,000	0
296-000.000-974.006	SPENCER - PRKG LOT ADDITION	0	0	0	0	0
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0	1,400	1,400	5,000	257
296-000.000-974.020	GRD RIVER B/WALK - MARINA BAY	0	0	0	0	0
296-000.000-974.021	PROPERTY ACQUISITION	0	0	0	0	0
296-000.000-974.025	GRD RIVER GREENWAY	0	26,000	15,983	110,000	323
296-000.000-974.027	PROP ACQUISITION - 226 1/2 SAVIDGE	0	0	0	0	0
296-000.000-974.031	TROLLEY SHELTER	0	0	0	0	0
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	180,000	73,000	74,220	0	100
296-000.000-974.208	STORM DRAINAGE GENERATOR	0	0	0	0	0
296-000.000-974.221	W END DEVLPMNT/TRI-CITIES CONNECTOR	0	0	0	60,000	0
296-000.000-974.227	SALE OF JACKSON ST PARKING LOT	0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
296-000.000-974.228	EXCHANGE STREET PARKING AREA	0	0	0	0	0
296-000.000-974.240	WEST END DEVELOPMENT	0	0	0	0	0
296-000.000-974.245	FLETMEYER 150TH AVE - CLOSING FEES	0	0	0	0	0
296-000.000-974.250	LAKE POINT DEMOLITION FEES	0	0	0	0	0
296-000.000-974.252	VILLAGE FACADE GRANTS	0	0	0	0	0
296-000.000-974.260	LAKE POINTE RELOCATION FEES	0	0	0	0	0
296-000.000-974.270	LAKE POINTE PROJECT - ENVIRONMENTAL	0	0	0	0	0
296-000.000-974.274	LAKE PTE- FRT LOAD ON ENVIRONMENTAL	0	0	0	0	0
296-000.000-974.275	LAKE POINTE PROJECT - UNDERGRD LINES	0	0	0	0	0
296-000.000-974.276	E. VILLAGE - POWER UNDERGROUNDING	0	0	0	0	0
296-000.000-974.290	LAKE POINTE CDBG STREETScape	0	0	0	0	0
296-000.000-974.300	SIDEWALKS - EXCHANGE STREET	0	0	0	0	0
296-000.000-974.448	WCTU FOUNTAIN LANDSCAPING	0	0	0	0	0
296-000.000-974.600	EXCHANGE/JACKSON STREETScape	0	4,693	4,693	0	100
296-000.000-974.693	MILLPOINT PARK PLAYGROUND	0	0	0	0	0
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
296-000.000-976.000	DOWNTOWN SIGNAGE	5,000	5,000	100	5,000	0
296-000.000-977.000	WASHBURN ACCESS DRIVE	0	0	0	0	0
296-000.000-978.000	REDEVELOPMENT SELLER FINANCING	0	0	0	0	0
296-000.000-978.100	REDEVELOPMENT DEMOLITION I	0	0	0	0	0
296-000.000-979.000	STREETScape EXPENSES	0	0	0	0	0
296-000.000-979.500	E. VILLAGE STREETScape	0	0	0	0	0
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0	0	0	0	0
296-000.000-981.000	DUMPSTER ENCLOSURE CONSTRUCTION	0	0	0	0	0
296-000.000-981.200	LAKE PTE/W SAVIDGE OVERLAY	0	0	0	0	0
296-000.000-981.500	PARKING LOT LANDSCAPING	2,000	2,000	0	0	100
296-000.000-993.000	WEST END BOARDWALK-PRINCIPAL	0	0	0	0	0
296-000.000-995.005	WEST END BOARDWALK-INTEREST	0	0	0	0	0
296-000.000-995.500	MILL POINT B/F LOAN	20,000	20,000	8,946	8,650	(57)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
296-000.000-995.550	EXCHG & JACKSON - STR SCAPE CONST	18,400	66,000	436	0	100
296-000.000-995.580	EXCHG & JACKSON - CONSTRUCT ENG	49,200	30,000	3,343	0	100
296-000.000-995.599	LAKE POINT B/F LOAN	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		1,004,650	837,966	457,345	805,960	(4)
TOTAL APPROPRIATIONS		1,004,650	837,966	457,345	805,960	(4)
NET OF REVENUES/APPROPRIATIONS - FUND 296		0	0	20,943	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 301 - WATER DEBT RETIREMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
301-000.000-403.000	CURRENT REAL PROPERTY TAX	0	0	0	0	0
301-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
301-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	0	0	0	0	0
301-000.000-664.000	INTEREST & DIVIDEND INCOME	100	50	0	0	100
301-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
301-000.000-676.296	CONTRIBUTION FROM TIFA FUND	35,000	35,000	35,000	35,000	0
301-000.000-676.591	CONTRIBUTION FROM WATER FUND	98,802	98,802	98,802	85,387	(14)
301-000.000-695.100	APPROPRIATION FUND BALANCE	0	72	0	5,348	7,328
Totals for dept 000.000-GENERAL SERVICES		133,902	133,924	133,802	125,735	(6)
TOTAL ESTIMATED REVENUES		133,902	133,924	133,802	125,735	(6)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 990.000-DEBT SERVICE						
301-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
301-990.000-991.002	BOND PRINCIPAL - 1986	0	0	0	0	0
301-990.000-991.006	BOND PRINCIPAL -1990 DUE 8/1	125,184	125,184	125,184	122,576	(2)
301-990.000-995.002	BOND INTEREST - 1986	8,640	0	0	0	0
301-990.000-995.006	BOND INTEREST - 1990	78	8,640	8,640	2,881	(67)
301-990.000-999.000	PAYING AGENT FEES	0	100	278	278	178
Totals for dept 990.000-DEBT SERVICE		133,902	133,924	134,102	125,735	(6)
TOTAL APPROPRIATIONS		133,902	133,924	134,102	125,735	(6)
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	0	(300)	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 390 - 2003 G. O. CAPITAL BOND DEBT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	49,975	49,975	45,323	48,475	(3)
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,783	1,783	1,473	1,729	(3)
390-000.000-664.000	INTEREST & DIVIDEND INCOME	790	400	0	100	(75)
390-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476	29,476	29,476	29,476	0
390-000.000-676.265	OFFICE RENTAL - VILLAGE HALL	0	0	0	0	0
390-000.000-676.490	CONTRIBUTION FROM VIL HALL CON	0	0	0	0	0
390-000.000-695.000	APPROPIATION FROM FUND BALANCE	13,745	14,135	0	14,989	6
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		95,769	95,769	76,272	94,769	(1)
TOTAL ESTIMATED REVENUES		95,769	95,769	76,272	94,769	(1)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
390-000.000-820.600	BOND ISSUANCE COSTS	0	0	0	0	0
390-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 990.000-DEBT SERVICE						
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
390-990.000-991.008	BOND PRINCIPAL - 2003	35,000	35,000	35,000	35,000	0
390-990.000-995.008	BOND INTEREST - 2003	60,494	60,494	60,494	59,269	(2)
390-990.000-999.000	PAYING AGENT FEES	275	275	225	500	82
Totals for dept 990.000-DEBT SERVICE		95,769	95,769	95,719	94,769	(1)
TOTAL APPROPRIATIONS		95,769	95,769	95,719	94,769	(1)
NET OF REVENUES/APPROPRIATIONS - FUND 390		0	0	(19,447)	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 395 - STREET DEBT 2000						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	25,884	25,884	23,475	25,107	(3)
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	924	924	763	896	(3)
395-000.000-664.000	INTEREST & DIVIDEND INCOME	313	153	0	50	(67)
395-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	6,000	6,000	6,000	6,000	0
395-000.000-676.495	CONTRIBUTION FROM STREET CONST	0	0	0	0	0
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	1,000	1,000	1,000	1,000	0
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	1,000	1,000	1,000	1,000	0
395-000.000-695.000	APPROPIATION FROM FUND BALANCE	13,239	13,399	0	17,392	30
Totals for dept 000.000-GENERAL SERVICES		48,360	48,360	32,238	51,445	6

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 990.000-DEBT SERVICE						
395-990.000-676.495	CONTRIBUTION FROM STREET CONST	0	0	0	0	0
Totals for dept 990.000-DEBT SERVICE		0	0	0	0	0
TOTAL ESTIMATED REVENUES		48,360	48,360	32,238	51,445	6

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
395-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 990.000-DEBT SERVICE						
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
395-990.000-991.007	BOND PRINCIPAL-2000	35,000	35,000	35,000	40,000	14
395-990.000-995.007	BOND INTEREST-2000	13,085	13,085	13,085	11,170	(15)
395-990.000-999.000	PAYING AGENT FEES	275	275	275	275	0
Totals for dept 990.000-DEBT SERVICE		48,360	48,360	48,360	51,445	6
TOTAL APPROPRIATIONS		48,360	48,360	48,360	51,445	6
NET OF REVENUES/APPROPRIATIONS - FUND 395		0	0	(16,122)	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 590 - SEWER DEPARTMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	157,000	138,000	113,036	144,979	5
590-000.000-642.001	METERED SALES	1,000	500	0	0	100
590-000.000-642.002	READINESS TO SERVE CHARGES	122,000	118,000	91,529	138,725	18
590-000.000-642.100	PENALTY REVENUE	3,700	3,700	1,803	3,700	0
590-000.000-642.590	SEWER EQUITY CHARGE	2,000	0	0	0	0
590-000.000-664.000	INTEREST & DIVIDEND INCOME	750	375	0	175	(53)
590-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
590-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0
590-000.000-677.000	REIMBURSEMENTS	0	45	45	0	100
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	4,901	45,193	0	32,191	(29)
Totals for dept 000.000-GENERAL SERVICES		291,351	305,813	206,413	319,770	5
TOTAL ESTIMATED REVENUES		291,351	305,813	206,413	319,770	5

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES-WAGES FULL TIME	54,484	54,484	36,778	53,766	(1)
590-000.000-702.001	SALARIES-OVERTIME PAY	8,047	8,047	2,012	8,112	1
590-000.000-703.000	SALARIES-WAGES PART TIME	2,598	2,598	1,604	2,598	0
590-000.000-704.000	SOCIAL SECURITY	4,982	4,982	3,029	4,933	(1)
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,816	6,816	4,282	7,090	4
590-000.000-709.000	HOSPITALIZATION INSURANCE	5,807	5,807	5,841	7,291	26
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
590-000.000-710.000	LIFE INSURANCE	486	486	364	465	(4)
590-000.000-711.000	WORKER'S COMP. INSURANCE	1,236	1,264	1,264	1,272	1
590-000.000-727.000	OFFICE SUPPLIES	2,000	2,000	754	1,000	(50)
590-000.000-740.000	OPERATING SUPPLIES	5,000	5,000	505	4,000	(20)
590-000.000-741.000	CLOTHING	500	500	360	500	0
590-000.000-801.000	PROFESSIONAL SERVICE	5,000	5,000	660	3,000	(40)
590-000.000-802.001	SEWER CLEANING & INSPECTION	15,000	15,000	5,485	10,000	(33)
590-000.000-804.000	LEGAL FEES	0	0	0	0	0
590-000.000-804.100	AUDIT SERVICES	4,000	2,721	2,721	2,721	0
590-000.000-818.002	GH/SL SEWER AUTHORITY	103,000	110,000	80,107	95,327	(13)
590-000.000-818.003	S.L. TWP. LIFT STATION	19,000	21,000	15,234	21,000	0
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000	6,000	6,000	6,000	0
590-000.000-818.101	GH/SL SEWER AUTHORITY BOND #B	0	0	0	0	0
590-000.000-818.490	CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0
590-000.000-820.000	ENGINEERING FEES	500	500	0	0	100
590-000.000-853.000	TELEPHONE	1,000	1,000	1,080	1,000	0
590-000.000-889.200	WEB SITE DEVELOPMENT	0	1,200	0	400	(67)
590-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0	0
590-000.000-910.000	INSURANCE	7,000	6,500	4,707	6,500	0
590-000.000-921.000	ELECTRIC SERVICE	3,000	4,000	2,781	4,000	0

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
590-000.000-923.000	HEATING	200	800	661	800	0
590-000.000-935.000	REPAIRS & MAINTENANCE	6,000	6,000	1,195	6,000	0
590-000.000-935.590	N LAKE PUMP STATION UPGRADES	0	0	0	0	0
590-000.000-940.000	INTERNAL RENTAL	24,320	7,120	7,120	7,120	0
590-000.000-940.001	EXTERNAL EQUIPMENT RENTAL	0	0	0	0	0
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,875	1,875	1,875	1,875	0
590-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
590-000.000-970.000	CAPITAL OUTLAY	0	17,200	9,045	22,500	31
590-000.000-970.300	NORTH BANK FORCE MAIN	0	0	0	0	0
590-000.000-970.591	WATER/SEWER METER PURCHASE	2,000	2,000	0	2,000	0
590-000.000-974.007	MERIDIAN STREET SEWER REPLACEMENT	0	4,413	4,413	0	100
590-000.000-974.395	TRANSFER TO STREET DEBT	1,000	1,000	1,000	1,000	0
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
590-000.000-987.000	DEPRECIATION	500	500	0	37,500	7,400
590-000.000-987.100	EQUITY IN LOSS OF SEWER AUTH	0	0	0	0	0
590-000.000-988.000	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0
590-000.000-991.700	PRINCIPAL-SL PUMP STATION	0	0	0	0	0
590-000.000-995.700	INTEREST-SL PUMP STATION	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		291,351	305,813	200,877	319,770	5
TOTAL APPROPRIATIONS		291,351	305,813	200,877	319,770	5
NET OF REVENUES/APPROPRIATIONS - FUND 590		0	0	5,536	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 591 - WATER DEPARTMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	1,935	2,235	2,687	2,389	7
591-000.000-626.000	SERVICE RENDERED	0	2,720	1,836	2,720	0
591-000.000-642.000	UNMETERED & METERED SALES	0	0	0	0	0
591-000.000-642.001	METERED SALES	284,728	257,728	218,665	246,905	(4)
591-000.000-642.002	READINESS TO SERVE CHARGES	182,228	182,228	137,236	145,782	(20)
591-000.000-642.100	PENALTY REVENUE	4,000	6,500	3,738	6,500	0
591-000.000-642.200	DEBT SERVICE REVENUE	89,784	89,784	67,765	89,784	0
591-000.000-642.591	WATER EQUITY CHARGE	5,000	1,915	1,915	0	100
591-000.000-664.000	INTEREST & DIVIDEND INCOME	2,000	1,000	0	250	(75)
591-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
591-000.000-664.NOW	INTEREST INCOME - NOWS BONDS	0	0	0	0	0
591-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0
591-000.000-676.590	CONTRIBUTION FROM SEWER FUND	0	0	0	0	0
591-000.000-677.000	REIMBURSEMENTS	0	5,071	5,071	0	100
591-000.000-677.110	NSF RETURNED CHECK FEE	0	280	320	200	(29)
591-000.000-677.591	WATER MAIN BREAK REIMBURSEMENT	0	0	0	0	0
591-000.000-677.NOW	REFUNDS FROM NOWS	0	23,317	23,317	0	100
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,183	0	0	134,537	0
Totals for dept 000.000-GENERAL SERVICES		570,858	572,778	462,550	629,067	10
TOTAL ESTIMATED REVENUES		570,858	572,778	462,550	629,067	10

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
591-000.000-702.000	SALARIES-WAGES FULL TIME	63,783	63,783	42,293	63,317	(1)
591-000.000-702.001	SALARIES-OVERTIME PAY	3,219	3,219	1,229	3,245	1
591-000.000-703.000	SALARIES-WAGES PART TIME	2,598	2,598	1,763	2,598	0
591-000.000-704.000	SOCIAL SECURITY	5,324	5,324	3,398	5,291	(1)
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,308	7,308	5,074	7,640	5
591-000.000-709.000	HOSPITALIZATION INSURANCE	6,596	6,596	6,821	8,311	26
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
591-000.000-710.000	LIFE INSURANCE	580	580	435	559	(4)
591-000.000-711.000	WORKER'S COMP. INSURANCE	1,351	1,652	1,652	1,652	0
591-000.000-727.000	OFFICE SUPPLIES	2,000	2,000	757	2,000	0
591-000.000-740.000	OPERATING SUPPLIES	8,000	8,000	5,134	8,000	0
591-000.000-741.000	CLOTHING	610	610	360	610	0
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	1,249	2,000	0
591-000.000-801.000	PROFESSIONAL SERVICE	15,000	15,000	13,290	15,000	0
591-000.000-801.303	SOUTH INTAKE REPAIRS	0	0	0	0	0
591-000.000-801.304	LEAK DETECTION PROGRAM	0	0	0	0	0
591-000.000-801.305	GRAND RIVER WATERLINE CROSSING MAINT	0	0	0	0	0
591-000.000-801.310	WATER PLT EXPANSION DESIGN	0	0	0	0	0
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0	1,204	1,204	0	100
591-000.000-801.591	INTAKE #2 REPAIRS	0	0	0	0	0
591-000.000-804.100	AUDIT SERVICES	1,678	2,721	2,721	2,721	0
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	20,000	19,925	19,925	10,000	(50)
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500	6,500	6,500	6,500	0
591-000.000-818.006	WATER COMMODITY PURCHASE	134,000	120,000	63,331	103,680	(14)
591-000.000-818.007	WATER PURCHASE - DEBT	0	0	0	0	0
591-000.000-818.490	CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	12,830	12,830	11,380	11,778	(8)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	22,808	22,808	20,232	20,938	(8)
591-000.000-860.000	TRANSPORTATION/TRAINING	2,400	3,000	1,765	3,000	0
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0	0	0	0	0
591-000.000-889.200	WEB SITE DEVELOPMENT	0	1,200	0	1,200	0
591-000.000-900.000	PRINTING & PUBLISHING	250	250	0	250	0
591-000.000-910.000	INSURANCE	900	820	820	820	0
591-000.000-940.000	INTERNAL RENTAL	17,600	17,600	17,600	17,600	0
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,875	1,875	1,875	1,875	0
591-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
591-000.000-970.000	CAPITAL OUTLAY	2,100	2,100	1,305	2,100	0
591-000.000-970.591	WATER/SEWER METER PURCHASE	5,000	5,000	0	5,000	0
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	98,802	98,802	98,802	85,387	(14)
591-000.000-974.303	TRANSFER TO STREET DEBT	1,000	1,000	1,000	1,000	0
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	10,924	0	0	100
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	78,000	78,000	46,848	78,000	0
591-000.000-987.000	DEPRECIATION	15,000	15,000	0	120,000	700
591-000.000-991.002	BOND PRINCIPAL - 1986	0	0	0	0	0
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	11,915	11,915	11,915	12,908	8
591-000.000-995.002	BOND INTEREST - 1986	0	0	0	0	0
591-000.000-995.004	BOND INT - 2001 INTAKE	11,610	11,610	11,610	11,050	(5)
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINC	0	0	288	787	0
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	0	325	838	938	189
591-000.000-996.002	2005 INTAKE REPAIRS - PRINCIPAL	5,014	5,014	5,014	5,470	9
591-000.000-996.004	2005 INTAKE REPAIR - INTEREST	3,157	3,157	3,157	5,312	68
591-000.000-999.000	PAYING AGENT FEES	50	529	842	530	0
Totals for dept 000.000-GENERAL SERVICES		570,858	572,779	412,427	629,067	10
TOTAL APPROPRIATIONS		570,858	572,779	412,427	629,067	10
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	(1)	50,123	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 661 - CENTRAL EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
661-000.000-550.661	CMAQ GRANT	0	0	0	0	0
661-000.000-664.000	INTEREST & DIVIDEND INCOME	588	300	0	100	(67)
661-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
661-000.000-669.000	EQUIPMENT RENTALS	160,000	142,800	142,800	142,800	0
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	28,318	28,688	28,688	28,688	0
661-000.000-673.000	SALE OF FIXED ASSETS	6,000	4,800	800	0	100
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0	0	0	0	0
661-000.000-677.150	INSURANCE REIMBURSEMENT	0	1,095	1,095	0	100
661-000.000-677.230	CMAQ GRANT - VEHICLE	4,000	18,000	0	0	100
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	123,276	109,052	0	0	100
Totals for dept 000.000-GENERAL SERVICES		322,182	304,735	173,383	171,588	(44)
TOTAL ESTIMATED REVENUES		322,182	304,735	173,383	171,588	(44)

GL NUMBER	DESCRIPTION	09-10	09-10	09-10	10-11	PCT CHANGE
		ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/10	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES-WAGES FULL TIME	8,232	8,232	5,785	8,491	3
661-000.000-704.000	SOCIAL SECURITY	630	630	433	650	3
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	950	950	707	1,034	9
661-000.000-709.000	HOSPITALIZATION INSURANCE	1,264	1,264	938	1,208	(4)
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0	0
661-000.000-710.000	LIFE INSURANCE	79	79	59	78	(1)
661-000.000-711.000	WORKER'S COMP. INSURANCE	216	0	0	0	0
661-000.000-740.000	OPERATING SUPPLIES	21,000	21,000	10,449	18,000	(14)
661-000.000-741.000	CLOTHING	250	250	80	200	(20)
661-000.000-804.100	AUDIT SERVICES	575	544	544	544	(0)
661-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	0	0
661-000.000-851.000	RADIO MAINTENANCE	1,000	1,000	469	500	(50)
661-000.000-853.000	TELEPHONE	2,000	2,000	1,186	2,000	0
661-000.000-853.200	INTERNET SERVICE	1,120	1,120	495	1,200	7
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	3,200	3,200	1,649	3,200	0
661-000.000-900.000	PRINTING & PUBLISHING	600	600	316	600	0
661-000.000-910.000	INSURANCE	10,266	10,266	9,251	9,775	(5)
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	15,000	15,000	7,873	12,000	(20)
661-000.000-932.000	EQUIPMENT MAINTENANCE	35,000	35,000	10,076	30,000	(14)
661-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
661-000.000-970.000	CAPITAL OUTLAY	175,800	158,600	141,387	26,600	(83)
661-000.000-970.441	DPW BUILDING - ENERGY AUDIT	0	0	0	0	0
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	10,508	0
661-000.000-987.000	DEPRECIATION	45,000	45,000	0	45,000	0
Totals for dept 000.000-GENERAL SERVICES		322,182	304,735	191,697	171,588	(44)
TOTAL APPROPRIATIONS		322,182	304,735	191,697	171,588	(44)
NET OF REVENUES/APPROPRIATIONS - FUND 661		0	0	(18,314)	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 662 - CENTRAL EQUIPMENT - POLICE						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
662-000.000-664.000	INTEREST & DIVIDEND INCOME	700	340	0	100	(71)
662-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
662-000.000-677.230	USDA GRANT - VEHICLES	0	7,000	7,000	0	100
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		700	7,340	7,000	100	(99)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Dept 207.000-POLICE SERVICES						
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	5,000	5,000	5,000	5,000	0
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	85,200	85,200	85,200	69,743	(18)
662-207.000-673.000	SALE OF FIXED ASSETS	9,000	5,809	5,809	0	100
662-207.000-676.301	CONTRIBUTION FROM POLICE DEPT	7,000	0	0	0	0
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0	250	420	0	100
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	23,000	27,474	0	0	100
Totals for dept 207.000-POLICE SERVICES		129,200	123,733	96,429	74,743	(40)
TOTAL ESTIMATED REVENUES		129,900	131,073	103,429	74,843	(43)

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 207.000-POLICE SERVICES						
662-207.000-740.000	OPERATING SUPPLIES	24,000	24,000	13,718	22,000	(8)
662-207.000-804.100	AUDIT SERVICES	400	363	363	363	0
662-207.000-851.000	RADIO MAINTENANCE	5,000	5,000	1,861	4,000	(20)
662-207.000-910.000	INSURANCE	4,000	5,130	4,606	5,130	0
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	7,500	7,500	6,325	7,500	0
662-207.000-932.000	EQUIPMENT MAINTENANCE	8,000	8,000	3,448	7,000	(13)
662-207.000-970.000	CAPITAL OUTLAY	51,000	51,080	51,210	5,500	(89)
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
662-207.000-987.000	DEPRECIATION	30,000	30,000	0	23,350	(22)
Totals for dept 207.000-POLICE SERVICES		129,900	131,073	81,531	74,843	(43)
TOTAL APPROPRIATIONS		129,900	131,073	81,531	74,843	(43)
NET OF REVENUES/APPROPRIATIONS - FUND 662		0	0	21,898	0	100

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
Fund 701 - TRUST & AGENCY						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
701-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0
701-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 ADOPTED BUDGET	PCT CHANGE
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
701-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 701		0	0	0	0	0
Fund 901 - GENERAL FIXED ASSETS						
NET OF REVENUES/APPROPRIATIONS - FUND 901		0	0	0	0	0
Fund 951 - LONG TERM DEBT ACCOUNT						
NET OF REVENUES/APPROPRIATIONS - FUND 951		0	0	0	0	0

**VILLAGE OF SPRING LAKE
FY10 BUDGET**

**COMPARATIVE FEE
INFORMATION**

**WATER & SEWER COMPARATIVE TABLE
JULY 2009**

System	Commodity Charge	Debt Service Charge (per quarter) (1)	Ready to Serve Charge (per quarter) (1)	Waste-Water Charge	Per 1000 Gallons	Combined Commodity Charges	Ready to Serve Charge (per quarter)
	Per 1000 Gallons			System			
Spring Lake	\$ 2.76	\$ 15.96	\$ 25.91	Spring Lake	\$ 2.22	\$ 4.98	\$ 27.70
Spring Lake Twp	\$ 2.55		\$ 23.29	Spring Lake Twp	\$ 2.06	\$ 4.61	\$ 10.45
Grand Haven Twp	\$ 1.98		\$ 10.65	Grand Haven Twp	\$ 2.22	\$ 4.20	\$ 11.75
Grand Haven	\$ 1.77		\$ 6.00	Grand Haven	\$ 2.59	\$ 4.36	\$ 6.00
Ferrysburg	\$ 2.87		\$ 26.88	Ferrysburg	\$ 2.42	\$ 5.29	\$ 13.41

**COMBINED WATER & SEWER/1,000 GALLONS
JULY 2009**

Combined Water and Sewer	
System	Per 1,000 Gallon
Ferrysburg	\$5.29
Spring Lake	\$4.98
Spring Lake TWP	\$4.61
Grand Haven	\$4.36
Grand Haven TWP	\$4.20

VILLAGE OF SPRING LAKE

FY11 BUDGET

LAND ACQUISITION FUND

- **LAND ACQUISITION FUND (#233)**

This fund was recommended in FY09 to address the possible need to purchase the Creasy property at 210 South Cutler in the near future (given that the prior option agreement with a nearby developer is a casualty of the economy).

As a result, \$110,000 was transferred from the General Fund for this purpose. The Fiscal Guidelines were subsequently amended on June 1, 2009 to reflect this change to a 5% General Fund balance policy.

VILLAGE OF SPRING LAKE
FY2011 FEE INVENTORY

Barber School

Village Resident	\$60/ 2 hours	
Village Resident	\$120/ Half day (Between 2 & 5 hrs)	(\$350 Security Deposit)
Village Resident	\$180 Entire day	(\$350 Security Deposit)
(N) Village Resident	\$90/ 2 hours	
(N) Village Resident	\$200/ Half day (Between 2 & 5 hrs)	(\$350 Security Deposit)
(N) Village Resident	\$275-290 Entire day	(\$350 Security Deposit)
For the Meeting Room:	\$20 for 2 hours and \$5 for each additional hour	(\$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.

Tanglefoot Park

Daily	\$ 35	
Weekly	\$ 250	
	Interior	Waterfront
Monthly	\$ 700	\$ 844
Seasonal	\$ 2,200	\$ 2,600
Coast Guard Week (from Sat/Sun to Sat/Sun)	\$ 275	
50-Amp Plug Surcharge	\$ 100	
Dock Rental	Daily - \$25, Monthly - \$250, Seasonal - \$875	

Launch Ramp Fees (Water levels permitting)

Daily	\$ 8.00
SLV and SLT Seasonal	\$ 30.00
Non Resident Seasonal	\$ 50.00
Senior SLV & SLT Seasonal	\$ 15.00
Senior Non - Resident Seasonal	\$ 30.00

Launch Ramp Parking Ticket \$ 30.00

SL/FB Police Department Fees

Cost Recovery for OWI \$ 250
 Police Impound Fees \$ 50
 Peddler Permit \$ 75 + fees
 Preliminary Breath Test (PBT) \$ 10

Rental Property Fees

Annual Registration (per unit) \$ 15
 Biennial Inspection (per unit) \$ 25 **The owner will be charged an additional fee of \$25 for failure to appear at a scheduled inspection**
 Re-inspections (each) \$ 25

Water/Sewer	5/8"	3/4"	1"	1 1/4"	1 1/2"	2"	3"	4"
Water Readiness to Serve (RT)	\$ 17.99	\$ 25.91	\$ 46.06	\$ 71.97	\$ 103.63	\$ 184.24	\$ 414.54	\$ 736.95
Sewer Readiness to Serve (ST)	\$ 19.24	\$ 27.70	\$ 49.25	\$ 76.96	\$ 110.81	\$ 197.02	\$ 443.28	\$ 788.05
Debt Service Charge (DE)	\$ 11.08	\$ 15.96	\$ 28.36	\$ 44.32	\$ 63.82	\$ 113.46	\$ 255.28	\$ 453.84
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	N/A	\$ 975.00	\$ 1,075.00	Greater than 1" = Time & Materials Basis				
Sewer Tap w/ stub @ property	\$ 20.00							
Sewer Tap - No stub	Property owners cost to tap							
Water per 1,000 gallons	\$ 2.76							
Sewer per 1,000 gallons	\$ 2.22							
Restore Svc Fee	\$ 20.00							
Meter Bench Test	\$ 50.00							
After DPW Hours Restore Svc Fee	\$ 75.00							
Road Opening / Pavement Cut	\$ 150.00	plus costs to repair road						
Right-of-Way Permit	\$ 25.00							
Right-of-Way Permit Deposit	\$ 300.00	Refundable upon approved inspection						

Building Permits *

Value	
\$1.00 to \$100.00	None
\$101.00 to \$1,000.00	\$40.00
\$1,001.00 to \$10,000.00	\$40.00 for the first \$1,000.00 plus \$2.00 for each additional \$100.00 or fraction thereof, to and including \$10,000.00
\$10,001.00 and up	\$220.00 for the first \$10,000.00 plus \$10.00 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.

** Fees may be doubled if work is started without obtaining a permit

Demolition - per structure

Residential	\$40.00
Accessory Structures	\$25.00
Commercial / Industrial	\$60.00

House Moving \$30.00 Plus all costs incurred by Village personnel assisting in the move.

Other inspection fees:

	\$100.0
Inspection outside of normal business hours	0
Re-inspection	\$50.00
Special Inspection	\$50.00

A plan review fee of 65% of the Building Permit fee will be charged for all Commercial/Industrial permits and for single-family residences over 3,500 sq. ft.

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

Actual Costs.

Electrical Permits

Application Fee (Non-refundable)	\$50.00
Service -	

Through 200 amp.	\$15.00
201 amp, through 600 amp.	\$20.00
601 amp. through 800 amp.	\$20.00
801 amp. Through 1,200 amp.	\$25.00
Over 1,200 amp. (GFI only)	\$50.00
Circuits	\$5.00
Lighting fixtures - per 25 & fraction thereof	\$8.00
Dishwasher or garbage disposal	\$5.00
Furnace or unit heater	\$6.00
Electrical heating units (baseboard)	\$4.00
Power outlets	\$7.00
Signs -	
per unit	\$10.00
per letter	\$15.00
Neon - each 25 feet	\$20.00
Feeders - bus ducts, etc. per 50 ft. & fraction thereof	\$6.00
Mobile home sites	\$6.00
Recreational vehicle sites	\$5.00
K. V. A. & H. P. -	
Up to 20 units	\$7.00
21 to 50 units	\$10.00
51 units and over	\$12.00
Fire Alarm Systems (not smoke detectors) -	
Up to 10 devices	\$50.00
11 to 20 devices	\$100.00

	Over 20 devices (each)	\$5.00
Data / Telecommunications Outlets -		
	1 - 19 devices (each)	\$5.00
	20 - 300 devices	\$100.00
	Over 300 devices	\$300.00
Energy Retrofit - Temp. Control		\$45.00
Conduit only or grounding only		\$45.00
Inspections -		
	Special / Safety Insp. (inc. cert. fee)	\$50.00
	Additional Inspection	\$50.00
	Final Inspection	\$50.00
	Re-inspection	\$50.00
Certification fee		\$20.00
Hourly rate		\$50.00
Plan Review Fee per hour (minimum 1 hour)		\$50.00

Mechanical Permit

Application Fee (non-refundable)	\$50.00
Residential Heating System (includes duct & pipe) New Building Only	\$50.00
Gas/Oil burning Equipment (furnace) new and/or conversion units	\$30.00
Residential Boiler	\$30.00
Water Heater	\$5.00
Flue/Vent Damper	\$5.00
Solid fuel Equipment (includes chimney)	\$30.00
Chimney, factory built (installed separately)	\$25.00
Solar; set of 3 panels (includes piping)	\$0.00
Gas piping, each opening - new installation (residential)	\$5.00

Air conditioning (includes split systems)	\$30.00
Heat Pumps (complete residential)	\$30.00
Bath and Kitchen Exhaust	\$5.00
Tanks -	
Aboveground	\$20.00
Aboveground Connection	\$20.00
Underground	\$25.00
Underground Connection	\$25.00
Humidifiers	\$10.00
Piping - minimum fee \$25.00	
Piping	\$.05 / ft.
Process Piping	\$.05 / ft.
Duct - minimum fee \$25.00	\$.10 / ft.
Heat Pumps; Commercial (pipe not included)	\$20.00
Air handlers / Heat Wheels -	
Under 10,000 CFM	\$20.00
Over 10,000 CFM	\$60.00
Commercial Hoods	\$15.00
Heat Recovery Units	\$10.00
V.A.V. Boxes	\$10.00
Unit Ventilators	\$10.00
Unit Heaters (terminal units)	\$15.00
Fire suppression / Protection - minimum fee \$20.00	\$.75 / head
Evaporator coils	\$30.00
Refrigeration systems -	\$30.00
Chiller	\$30.00
Cooling towers	\$30.00
Compressor	\$30.00

Inspections -	
Special / Safety Insp. (includes cert. fee)	\$50.00
Additional Inspection	\$50.00
Final Inspection	\$50.00
Re-inspection	\$50.00
Certification Fee	\$20.00
Plan Review Fee per hour (minimum 1 hour)	\$50.00
Hourly rate	\$50.00

Plumbing Permit

Application fee - Non-refundable	\$50.00
Mobile Home Park Site - each	\$5.00
Fixtures, floor drains, special drains, water connected appliances - each	\$5.00
Stacks (soil, waste, vent, and conductor) - each	\$3.00
Sewage ejectors, sumps - each	\$5.00
Sub-soil drains - each	\$5.00
Water Service -	
Less than 2 inch	\$5.00
2 inch to 6 inch	\$25.00
Over 6 inch	\$50.00
Connection (bldg. drain-bldg. sewers)	\$5.00
Sewers (sanitary, storm, or combined) -	
Less than 6 inch	\$5.00
6 inch and over	\$25.00
Manholes, Catch Basins - each	\$5.00
Water Distributing Pips (system) -	
3/4" Water Distribution Pipe	\$5.00
1" Water Distribution Pipe	\$10.00
1-1/4" Water Distribution Pipe	\$15.00
1-1/2" Water Distribution Pipe	\$20.00

2" Water Distribution Pipe	\$25.00
Over 2" Water Distribution Pipe	\$30.00
Reduced pressure zone back-flow preventer - each	\$5.00
Domestic water treatment and filtering equipment only	\$5.00
Medical Gas System	\$45.00
Inspections -	
Special/Safety Insp. (includes cert. fee)	\$50.00
Additional Inspection	\$50.00
Final inspection	\$50.00
Re-inspection	\$50.00
Certification Fee	\$20.00
Hourly rate	\$50.00
Plan Review Fee - per hour (minimum 1 hour)	\$50.00

Zoning

Zoning Board of Appeals	\$350.00 plus costs*
Application fee - Waterfront Overlay District	\$350.00 plus escrow deposit**
Application fee - Site Plan Review	\$150.00 plus escrow deposit**
Application fee - Site Plan Review with Public Hearing	\$350.00 plus escrow deposit**
Application fee - Special Land Use	\$350.00 plus escrow deposit**
Preliminary Planned Unit Development review fee	\$350.00
Final Planned Unit Development review fee	\$350.00 plus escrow deposit**
PUD Amendment review fee	\$350.00 plus escrow deposit**
PUD architectural review fee	\$150.00 plus costs*
Rezoning	\$350.00 plus escrow deposit**
Zoning Permit	\$25.00

* The applicant is responsible for additional costs incurred by the Village for professional review, legal review, or other costs associated with the application. The Village may require a deposit to cover the anticipated costs.

** The applicant is responsible for additional costs incurred by the Village for professional review, legal review, or other costs associated with the application. The Village may require a deposit to cover the anticipated costs. An initial deposit of minimum of \$1,500 (depending on the size and scope of the development) is required to cover costs expected to be incurred by the Village as part of reviewing and processing the application. Additional deposits will be required if costs are expected to exceed the balance of the escrow account. The Village may use the funds in escrow for expenses related to the following items: mailing and publishing all legal notices required, professional services of the Village Attorney and Village Engineer, services of other professionals working for the Village related to the application, or other costs incurred as a result of processing the application.

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	\$0.30 Color
Master Land Use	\$ 75.00	
Zoning Ordinance	\$ 50.00	
Design Manual	\$ 30.00	
Community Sidewalk Plan	\$ 20.00	
Village Charter	\$ 15.00	
Historic Commission Booklet (black)	\$ 15.00	
Historic Landmark Plaque	\$ 100.00	
Police Reports	\$ 5.00	
F.O.I.A. Requests - per page	\$ 1.00	Plus the lowest full-time clerical hourly rate

Clothing

Polo Shirts (S - XL)	\$ 19.50	2XL - \$22.00	3XL - \$24.00
Twill Shirts (S - XL)	\$ 35.50	2XL - \$38.00	3XL - \$40.00
Hats	\$ 12.50		

(Prices subject to change based on supplier price changes)

Wastehauler Licenses \$ 250

Cable Franchise 5%

Returned Check Fee \$ 40.00

**VILLAGE OF SPRING LAKE
FY11 – FY16**

**SIX-YEAR PUBLIC
IMPROVEMENT
PLAN**

				Amended	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Fund 208	Actual	Actual	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected
Permanent Public Improvement Fund	FY07	FY08	FY 09	FY10	FY11	FY 12	FY 13	FY 14	FY15	FY 16
Revenues (TIF during hibernation)										
Real Property Taxes/TIF starting FY 10 until FY15?	\$67,278	\$76,516	\$67,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Property Taxes	\$3,364	\$3,473	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF Hibernation leads to Surplus to PIF after 80,000 for Local Streets and 15 for PI Fund)***	\$69,054	\$20,319	\$21,000	\$105,000	\$114,592	\$114,592	\$114,592	\$114,592	\$114,592	\$114,592
General Fund Transfers to P I FUND	\$3,750	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way Leases/Lake Pointe Lot	\$776	\$25	\$1,529	\$5,019	\$5,025	\$5,206	\$5,393	\$5,587	\$5,789	\$5,997
Interest	\$6,307	\$2,443	\$195	\$100	\$50	\$50	\$50	\$50	\$50	\$50
Lease/Sale of 209 S. Park	\$9,500	\$8,400	\$15,052	\$7,600	\$9,600	210000	\$0	\$0	\$0	\$0
209 Purc Option Agreement Reimbursements	\$0	\$4,570	\$703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Major Streets for Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of 210 South Cutler (Less 15'): GF	\$0	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0	\$0
Contribution from Village Hall Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wayfinding Signage Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand River Bike Path Grants (MDNR, TEA 21, County Infrs., CMAQ, Czone, Fishing, SLT, Foundations, Bond)**	\$8,794	\$0	\$0	\$0	\$1,140,319	\$0	\$340,000	\$0	\$0	\$0
Central Park Shel Grants (ROTARY, SLT, Trust F)	\$0	\$0	\$0	\$5,000	\$23,500	\$0		\$0		600000
Spray Park (MDNR, Foundations, SLT)	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0		Yes/TIF
TEA 21 Gr for Savidge Streetlights E.End	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0		Yes/TIF

Reimbursements/ donations	\$2,000	\$7,009	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferrysburg Lakeside Trail DNR Match	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
SLT Lakeside Trail DNR Match	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Tree Match plus North Bank Communities Fund	\$3,867	\$0	\$2,250	\$3,649	\$20,000	\$0	\$0	2500	\$0	\$0
Equip Fund Contribution to MS Garage Expansion (1/5)	\$56,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0
Safe Routes MDOT Grant	\$0	\$0	\$0	\$0	\$215,194	\$0	\$0	\$0	\$0	\$0
TIF Fund Contribution to GR Greenway	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy/Wind Turbine Grant	\$0	\$0	\$0	\$0	\$4,000	\$10,000	\$0	\$0	\$0	\$0
Unknown Fund to Complete GR Greenway							\$360,000	\$0	\$0	\$0
Total Revenues	\$231,343	\$122,755	\$192,155	\$128,868	\$1,534,780	\$339,848	\$820,035	\$122,729	\$120,431	\$720,639
				Amended	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	Actual	Actual	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected
Expenditures	FY07	FY08	FY 09	FY10	FY11	FY 12	FY 13	FY 14	FY15	FY 16
Taxes on 209 S. Park	\$6,798	\$7,076	\$7,384	\$7,617	\$7,617	\$7,922	\$0	\$0	\$0	\$0
Misc for 209 S. Park	\$1,000	\$0	\$0	\$2,847	\$1,600	\$1,000	\$0	\$0	\$0	\$0
209 South Park	\$758	\$494	\$2,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 South Park Acquisition/Interest Payment	\$12,393	\$20,153	\$16,106	\$15,772	\$10,000	\$209,500	\$0	\$0	\$0	\$0
209 South Park Payment to Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	\$0	\$0
Recreation Plan Revision/printing	\$0	\$514	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk replacement	\$198	\$6,358	\$3,702	\$11,200	\$0	\$7,500	\$0	\$8,000	\$0	\$0
Parking lot repairs N. of Post Office	\$0	\$15,000	\$18,476		\$0	\$0	\$0	\$0	\$0	\$0
Parking lot at Post Office	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot at Barber School	\$0	\$0	\$0	\$0	0	\$15,000		\$0	\$0	\$0
Lakeside Trail Cracks/Resurfacing	\$1,800	\$27,494	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0

Exchange Street Sidewalk from Div to Cutler (North)	\$600	\$20,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Street sidewalk construction	\$0	\$0	\$9,710	\$0	Yes	\$0	\$0	\$0	\$0	\$0
River Street Sidewalk (Lake to Fruitport Rd on N.side)	\$0	\$0	\$15,730	\$77	Yes	\$0	\$0	\$0	\$0	\$0
Sidewalk on Cutler north of Liberty	\$0	\$0	\$0	\$0	Yes	\$0	\$0	\$0	\$0	\$0
Sidewalk on East or West Fruitport N. of Savidge	\$0	\$0	\$0	\$0	Yes	\$0	\$0	\$0	\$0	\$0
Barber S, Garage, V Hall Energy Improvements	\$0	\$0	\$2,539	\$0	\$4,000			\$0	\$0	\$0
Barber Street School Gazebo + Makeovers	\$0	\$0	\$3,960	\$300	\$0	\$0	\$0	\$4,000	\$0	\$0
Barber School Carpet	\$0	\$0	\$0	\$0		\$8,000				
Barber School Sound System	\$0	\$0	\$0	\$0		\$12,500				
Tanglefoot Dock Repair	\$122	\$2,950	\$0	\$1,000		\$0	\$0	\$0	\$0	\$0
210 South Cutler	\$477	\$466	\$413	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Permitting & Education & Repairs	\$1,987	\$4,828	NA	NA	NA	NA	NA	NA	\$0	\$0
Wayfinding Sign Program (Mill Pt Park Exp & SLYC)	\$8,832	\$100	\$1,320	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Thum Point Sign				\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Tree Safety Contract	\$12,061	\$21,069	\$30,135	\$22,000	\$11,000	\$9,000	\$8,000	\$7,000	\$6,000	\$5,000
Tree Planting Match Program	\$14,156	\$12,490	\$19,288	\$10,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Central Park Plan	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Ser Garage & Prof. Fees	\$194,007	\$8,290	\$0	\$0	\$0	\$0				\$0
Permanent Leaf Compost Site	\$0	\$0	\$0	\$0	0	\$3,000	\$4,000	\$5,000	\$5,000	\$5,000
Transfer to Local Streets for Reconstructions) -- Annually for FY 2007-FY2017 -- Includes no Storm Sewers	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mill Point Park Boat Launch Opening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0
Grand River Greenway/Non-motorized Path- Local Phase I -	\$272	\$0	\$0	\$0	\$1,207,497		\$700,000	\$0	\$0	\$0

III										
Slover Property for Phase II					\$29,550					\$0
Central Park Plan	\$8,885	\$873	\$3,554	\$429	\$0	\$0		\$0	\$0	\$800,000
Central PK Skate Ramps (Portable)	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0
Central Park Shelters	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
				Amended	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	Actual	Actual	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected
	FY07	FY08	FY 09	FY10	FY11	FY 12	FY 13	FY 14	FY15	
Spray Park (MDNR, Foundations, SLT)**	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	Maybe	0
Parkhurst Street End (Neighbors/landscaping/reclaim land)	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
West End Community Boardwalk lighting/railing	\$11,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tri-Cities Connector Path Painting (shared)	\$0	\$11,674	-\$2,010	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Savidge Street Ornamental Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	Yes/TIF
Pay Ferrysburg Pledge for MDNR Grants	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Pay SL Township Pledge for MDNR Grants	\$0	\$0		\$0	\$2,500		\$0	\$0	\$0	\$0
Liberty/Rex Storm Sewer (Transfer to Local Sts)	\$0	\$0	\$0	\$0	\$0	Yes	\$0	\$0	\$0	\$0
Cosmetic Jackson Street Dock Under Repair	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refurbish Women's Temperance Fountain	\$0	\$3,500	\$5,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mill Point Boat Launch Budget Adjustment (Buoys)		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safe Routes to School Professional Services	\$0	\$4,850	\$1,509		\$21,519	\$0	\$0	\$0	\$0	\$0
Safe Routes Sidewalks (12/11/08 email)			\$0	\$0	\$215,194	\$0	\$0	\$0	\$0	\$0

Play Equipment Replacement: Whistlestop & Central	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Trail Property Markers/reforestation	\$0	\$9,404	\$239	\$7,750	\$0	\$0	\$0	\$0	\$0	\$0
Completion of Central Park internal paths	\$0	\$0	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Street Dock Replacement (Design and then Construct)	\$0	\$409	\$0	\$0	0	\$0	\$36,000	\$75,000	\$75,000	\$0
Lakeside Beach dredge	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$10,000	\$0
Dredge storm drain off of E. Fall Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,000	\$0
Restriping of In Line Rink	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	2000	\$0
Central Park Tree Nursery	\$0	\$0	\$0	\$1,000	\$2,500	\$2,500		\$ -	\$0	\$0
Rubber Matt on Lloyd's Bayou wooden bridge	\$0	\$0	\$0	0	\$1,000	\$0	\$0	\$0	\$0	\$0
Wind Turbine on a Village Building	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Tanglefoot Dock Repair	\$0	\$0	\$80,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW Storm Water Basin	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$294,159	\$197,492	\$241,526	\$110,635	\$1,562,977	\$304,922	\$759,000	\$110,500	\$129,000	\$821,000
Increase (Decrease) Fund Bal	-\$62,816	-\$74,737	-\$49,371	\$18,233	-\$28,197	\$34,926	\$61,035	\$12,229	-\$8,569	-\$100,361
Computed Fund Balance Begin	\$193,790	\$125,968	NA	\$77,496	\$95,729	\$67,532	\$102,458	\$163,493	\$175,723	\$167,153
Computed Fund Balance End	\$125,968	\$63,598	\$77,496	\$95,729	\$67,532	\$102,458	\$163,493	\$175,723	\$167,153	\$66,792
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	\$100,968	\$38,598	\$52,496	\$70,729	\$42,532	\$77,458	\$138,493	\$150,723	\$142,153	\$41,792

VILLAGE OF SPRING LAKE

FIVE-YEAR

STREET PROJECT PLAN

FY 11 Local Street Recommendation

	Street Project	Length Linear Feet	Engin-eering?	Repair Class Rec-ommended	Storm Sewer Needed	Leach Basins Needed \$4,500 each	Water Improvements Needed	Street Estimated Cost	Sewer Repairs	Contingency 20%	Total Estimated Cost
FY 12	Parkhurst from Savidge to Longview	575	\$15,000	70% Rule	NO	\$13,500	Pres: 62	\$51,750	\$1,000	\$13,250	\$94,500
	roll curbs to replace exist. curbs, wedge, 1.5 inch overlay						Flow: 1543: OK	Incl roll curbs	Sewer:		\$0
	Sub Total	\$575	\$15,000	\$0	\$0	\$13,500	\$0	\$51,750	\$1,000	\$13,250	\$94,500
FY 13	Summit From Meridian to Elm	600	No	Standard	NO	\$ 9,000	Pres: 68	\$18,000	\$1,000	\$5,600	\$33,600
	wedge and 1" overlay						Flow: 1740: OK		Sewer:		\$0
	Sidney Ct, Entire Length	350	No	70% Rule	NO	\$13,500	Pres: 64	\$31,500	\$1,000	\$9,200	\$55,200
	wedge and 1" overlay						Flow: 520: Needs 8 inch (\$50,000 in Wat Cap Fd)		Sewer:		\$0
	Sub Total	\$950	\$0	\$0	\$0	\$22,500	\$0	\$49,500	\$2,000	\$14,800	\$88,800
FY14	Monarch Entire Length	350	\$2,000	Standard	NO	NO	Pres: 69	\$10,500	\$1,000	\$2,700	\$16,200
	wedge and 1" overlay						Flow: 3980 at Liberty		Sewer:		\$0
	Dixie Entire Length	400	\$2,000	Standard	NO	\$9,000	Pres: 69	\$12,000	\$1,000	\$4,800	\$28,800
	wedge and 1" overlay						Flow: 810: (Borderline... needed if redevelops?)		Sewer:		\$0
	Rex Entire Length	450	\$15,000	Standard	\$35,000	NO	Pres: 68; Flow: 420	\$13,500	\$1,000	\$12,900	\$77,400
	Upgrade storm, wedge and 1" overlay						\$36,000 for loop connection and \$40,000 for 8 inch-- Water Cap fund		Sewer:		\$0

	Sub Total	\$1,200	\$19,000	\$0	\$35,000	\$9,000	\$0	\$36,000	\$3,000	\$20,400	\$122,400
	Crack Seal	10,000	No	NA	NA	NA	NA	\$10,000	NA	\$2,000	\$12,000
	All Major and Local Streets w/ any cracks										\$0
FY15	Visser from River to South St	450	No	Standard	NO	NO	Pres: 65	\$13,500	NO	\$2,700	\$16,200
	wedge and 1" overlay						Flow: 1020: OK		Sewer:		\$0
	Sub Total	\$10,450	\$0	\$0	\$0	\$0	\$0	\$23,500	\$0	\$4,700	\$28,200
	North Park Street	750	No	Standard	NO	NO	Pres: 68	\$30,000	NO	\$6,000	\$36,000
	wedge and 1" overlay						Flow: 1570-2840: OK		Sewer:		\$0
	South Jackson and Tolford	1150	No	Standard	NO	NO	Pres: 67/68	\$46,000	NO	\$9,200	\$55,200
	wedge and 1" overlay						Flow: 1080-3090: OK		Sewer:		\$0
FY16	South Buchanan	650	No	Standard	NO	NO	Pres: 67/68	\$26,000	NO	\$5,200	\$31,200
	wedge and 1" overlay						Flow: 1080-3090: OK		Sewer:		\$0
	Sub Total	\$2,550	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$20,400	\$122,400
TOTAL	Remaining LOCAL STREET NEEDS	\$15,725	\$34,000	\$0	\$35,000	\$45,000	\$0	\$262,750	\$6,000	\$73,550	\$456,300

VILLAGE OF SPRING LAKE

FIVE-YEAR

WATER FUND CAPITAL PLAN

Water Capital Plan and Revenue Needs (Worst Case Scenario Re: NOWS)								Needs Prioritization
			FY	FY	FY	FY	FY	FY
Revenue			11	12	13	14	15	15
Water Equity Rev			\$ -	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Fund Bal over Min								
From Rates			\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
Fr Bonds Pd (assumes rate payer/capital split)			\$ -	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Sub-total			\$78,000	\$133,000	\$138,000	\$138,000	\$138,000	\$138,000
Capital	Constr.	Eng.	FY	FY	FY	FY	FY	FY
Investment	Cost	Cost	11	12	13	14	15	15
Regular Valve Repl			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Meridian 8 Inch	\$89,843	\$17,969						
Other 4 In line repla			TBD	TBD	TBD	TBD	TBD	TBD
Sidney					\$50,000			
Rex 4 Inch and Loop						\$76,000		
Water Intake Exp	\$479,054	Included	\$0	\$38,324	\$38,324	\$38,324	\$38,324	\$38,324
Water Plant Refurb.	\$484,921	Included	Inc in rates	In rates	In rates	In rates	In rates	In rates
Spring Lake Crossing	NOWS	NOWS		\$20,143	\$20,143			
150th W Tk Painting	NOWS	NOWS						
Improvements								
260' of 8" on Windrift	\$40,000	\$8,000				\$48,000		
1000'of 8" on Prosp	\$170,000	\$34,000						\$204,000
620'of 12" on Leonard to Lake (SLT too)	\$36,000	\$72,000						\$108,000
200' of 8" Rex/Dixie (plus 400' on Rex)	\$30,000	\$6,000			\$36,000			
Loops								
8" on Williams to Sav.								TBD
8" at School/Sav								TBD
8" on Jackson to Lib								TBD
8" at Church/Sav								TBD
8 "Mark St to Hammnd	\$33,200	\$7,700	\$47,035					
Sub-Total	\$1,363,018	\$145,669	\$52,035	\$63,467	\$139,467	\$167,324	\$167,324	\$355,324
Addl Rev (Short)			\$25,965	\$69,533	(\$1,467)	(\$29,324)	(\$217,324)	
Cumulative			\$25,965	\$95,498	\$44,031	(\$149,293)	(\$366,617)	

VILLAGE OF SPRING LAKE

FIVE-YEAR CAPITAL

EQUIPMENT PLAN

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
Leaf Truck	\$ 96,000						
Riding/ Trimmer Mower	\$ 11,000			\$17,000			
Lift Station							
Generators							
Small Generator							
Bucket Truck							
Backhoe							
Air Compressor	\$ 1,000						
Hot Patch Trailer							
Heavy Duty Truck	\$ 64,000	\$ 64,000	\$100,000				
Garage Door/Opener							
Power Washer							
3/4 Ton Pick Up						\$40,000	
John Deer Attachment							\$30,000
Sewer Jet							
Power Tools		\$ 2,000				\$2,000	
1 Ton Truck					\$51,000		
Salt Spreader					\$12,000		
Snow Blower	\$ 4,000			\$5,000			
Sullair Air Compressor							
Sprinkling System DPW Garage						\$5,000	
Billy Goat Leaf Blower	\$ 1,600						
Computers	\$ 2,400	\$ 2,400	\$ 4,800	\$ 3,600		\$4,800	\$3,600
Portable Gate		\$ 600					
Concrete Saw		\$ 1,400					
Chain Saw		\$ 600				\$1,200	
Software	\$ 4,000						
Copy Machine					\$ 15,000		
Printer's	\$ 1,000		\$ 1,000	\$ 1,000			
Camera							
Fax Machine							
Postage Machine							
Files	\$ 2,000						
Car		\$ 5,000	\$ 8,000				
Furniture		\$ 2,000					
Phones		\$ 6,000					
Server		\$ 4,000			\$ 6,000		
TOTAL	\$187,000	\$88,000	\$113,800	\$26,600	\$84,000	\$53,000	\$33,600

VILLAGE OF SPRING LAKE

FY 11-FY 15

FIVE -YEAR GENERAL FUND PLAN

Revenues	Actual FY08	Amended FY09	Budgeted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14	FY 15	%
Current Real Property Tax	\$857,332	\$756,595	\$857,051	\$831,339	\$847,966	\$864,925	\$882,224	\$899,868	2%
Real/Personal Refunds	(\$184)	(\$2,044)	\$0	\$0	\$0	\$0	\$0	0	NA
Current Personal Property Tax	\$35,971	\$33,078	\$36,038	\$34,468	\$40,847	\$40,847	\$40,847	\$40,847	3%
Harbor Transit Personal Prop Tax	\$2,313	\$2,942	\$0	\$0	\$0	\$0	\$0	0	NA
Harbor Transit (0.7292 mills)	\$55,124	\$58,580	\$0	\$0	\$0	\$0	\$0	0	NA
Business Licenses and Permits	\$750	\$800	\$1,250	\$1,250	\$750	\$750	\$750	\$750	-8%
Cable TV Franchise Fees	\$34,000	\$37,000	\$37,000	\$38,000	\$37,000	\$37,000	\$37,000	\$37,000	0%
Cellular Tower Customers (3)	\$14,400	\$15,172	\$16,224	\$16,224	\$16,938	\$17,683	\$18,461	\$19,273	4%
Zoning Fees	\$3,090	\$1,550	\$2,000	\$1,600	\$1,670	\$1,744	\$1,821	\$1,901	-1%
State Shared Revenue -- Constitutional	\$170,830	\$170,830	\$157,902	\$156,323	\$156,323	\$156,323	\$156,323	\$156,323	0%
SSR - Statutory	\$34,938	\$22,637	\$13,211	\$0	\$0	\$0	\$0	\$0	0%
Liquor Licenses	\$3,570	\$3,573	\$3,556	\$3,774	\$3,917	\$4,066	\$4,221	\$4,381	5%
Charges for Services	\$1,410	\$1,500	\$1,200	\$1,200	\$1,253	\$1,308	\$1,365	\$1,426	4%
Leaf Bag Sales	\$69	\$12	\$0	\$0	\$0	\$0	\$0	0	NA
1% Administration Fee	\$13,069	\$13,577	\$13,712	\$13,301	\$13,712	\$13,712	\$13,712	\$13,712	0%
Penalty Revenue on Taxes	\$8,245	\$10,103	\$7,000	\$7,500	\$7,830	\$8,175	\$8,534	\$8,910	5%
Charges for Services	\$34,500	\$39,500	\$39,500	\$39,500	\$39,500	\$39,500	\$39,500	\$39,500	0%
Fines, Forfeitures & Costs	\$25,250	\$22,000	\$25,150	\$24,000	\$25,056	\$26,158	\$27,309	\$28,511	3%

Civil Infraction Fines	\$0	\$200	\$150	\$150	\$157	\$163	\$171		NA
Impound Release Fees	\$4,625	\$3,850	\$5,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	0%
FingerPrinting Fees	\$40	\$30	\$30	\$40	\$40	\$40	\$40	40	NA
Housing Inspection Fees	\$3,000	\$2,850	\$4,500	\$4,500	\$3,500	\$3,500	\$3,500	\$3,500	-4%
O.U.I.L. Cost Recovery	\$1,427	\$2,166	\$2,000	\$4,000	\$4,176	\$4,360	\$4,552	\$4,752	28%
Interest & Dividend Income	\$5,000	\$10,000	\$2,500	\$1,000	\$1,044	\$1,090	\$1,138	\$1,188	NA
Accrued Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Barber School Rent	\$6,355	\$5,330	\$4,500	\$4,500	\$4,698	\$4,905	\$5,121	\$5,346	4%
Tanglefoot Park Rentals	\$63,000	\$68,142	\$68,000	\$68,874	\$70,000	\$70,000	\$70,000	\$70,000	0%
Tanglefoot Park Docks	\$11,000	\$4,455	\$8,000	\$7,801	\$10,000	\$10,000	\$10,000	\$10,000	5%
Launch Ramp Fees	\$5,500	\$7,000	\$6,000	\$5,687	\$7,000	\$7,000	\$7,000	\$7,000	3%
Grand Lady - Boat Docking Fee	\$500	\$500	\$500	\$500	\$500	\$500	\$500	500	0%
Crosswinds Advertising	\$370	\$165	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contribution from other funds funds (TIF in 10)	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	NA
Park Expenses Reimbursed	\$10,175	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	10000	0%
Fireworks Donations	\$6,850	\$8,000	\$7,600	\$7,600	\$8,000	\$8,000	\$8,000	\$8,000	1%
TIF loans, Grants & Misc. Income	\$1,346	\$95,604	\$219,811	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	NA
Mowing Fees	\$118	\$0	\$0	\$500	\$522	\$545	\$569	0	NA
App. From Fund Balance/TIF	\$0	\$51,547	\$0	\$0	\$0	\$0	\$0	0	NA

Total General Revenue	\$1,428,981	\$1,457,244	\$1,330,416	\$1,302,382	\$1,318,399	\$1,338,294	\$1,358,657	\$1,378,727	1%
Storm water and Land Acq Fund	\$0	\$0	\$120,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Building Fund Transfers	\$0	\$0	\$7,585	\$15,533	\$0	\$0	\$0	\$0	
Public Improvement Fund Transf	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	100K?
Village Council	\$17,074	\$20,388	\$12,639	\$12,384	\$12,756	\$13,138	\$13,532	\$13,938	3%
Village Manager	\$94,562	\$97,098	\$94,457	\$97,553	\$99,504	\$101,494	\$103,524	\$105,595	2%
Elections	\$2,062	\$0	\$1,696	\$0	\$1,250	\$1,250	\$1,251	\$1,251	0%
Legal Services	\$16,050	\$21,800	\$13,800	\$11,800	\$12,036	\$12,277	\$12,522	\$12,773	2%
Clerk/Treasurer	\$94,475	\$106,208	\$93,201	\$93,849	\$95,726	\$97,640	\$99,593	\$101,585	2%
Village Hall	\$53,106	\$47,760	\$51,160	\$47,247	\$48,192	\$49,156	\$50,139	\$51,142	2%
Barber Street School Building	\$27,479	\$23,237	\$27,927	\$21,446	\$22,089	\$22,752	\$23,435	\$24,138	2%
Police Department (9 Full time)	\$461,045	\$487,182	\$481,830	\$473,332	\$487,532	\$502,158	\$517,223	\$532,739	3%
Fire Department	\$12,688	\$13,020	\$13,020	\$13,020	\$13,020	\$13,020	\$13,020	\$13,020	0%
Zoning/planning	\$90,843	\$82,579	\$68,440	\$68,362	\$69,729	\$71,124	\$72,546	\$73,997	2%
Public Works	\$172,760	\$141,392	\$143,257	\$133,838	\$137,853	\$141,989	\$146,248	\$150,636	3%
Savidge Corridor Maintenance	\$14,445	\$16,750	\$15,548	\$9,750	\$10,043	\$10,344	\$10,654	\$10,974	3%
Street Lighting	\$52,500	\$51,000	\$64,000	\$62,000	\$62,620	\$63,246	\$63,879	\$64,517	1%
Tanglefoot Park	\$34,738	\$39,836	\$36,778	\$35,359	\$35,359	\$35,359	\$35,359	\$35,359	1%
Recreation Department	\$11,517	\$11,517	\$11,442	\$11,425	\$11,654	\$11,887	\$12,124	\$12,367	2%
Parks Maintenance	\$150,675	\$160,335	\$271,849	\$147,770	\$152,203	\$156,769	\$161,472	\$166,316	3%
Community Promotion **	\$105,920	\$100,437	\$18,133	\$13,000	\$13,130	\$13,261	\$13,394	\$13,528	1%
Contingencies	\$3,000	\$3,000	\$2,725	\$2,752	\$2,780	\$2,808	\$2,836	\$2,864	1%
Transfer to Public Imp	\$0	\$23,715	\$0	\$0	\$0	\$0	\$0	0	

Fund/Building Fund									
Contribution To Storm Water Fund	\$5,648	\$6,000	\$0	\$0	\$0	\$0	\$0	5000	
Total	\$1,420,588	\$1,471,145	\$1,549,487	\$1,276,420	\$1,303,475	\$1,335,671	\$1,368,752	\$1,407,739	
Surplus (Deficit)*	\$8,393	(\$13,901)	(\$219,071)	\$26,023	\$14,923	\$2,622	(\$10,095)	(\$29,012)	
			Budgeted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14	FY 15	
New Year Cash Balance	310,046	\$248,948	\$256,892	\$51,404	\$77,427	\$92,350	\$94,973	\$84,878	
End of Year Cash Balance	\$318,439	\$256,892	\$51,404	\$77,427	\$92,350	\$94,973	\$84,878	\$55,866	
Minimum Fund Balance	\$213,088	\$220,672	\$72,862	\$63,821	\$65,174	\$66,784	\$68,438	\$70,387	
Difference	\$105,351	\$36,220	(\$21,458)	\$13,606	\$27,177	\$28,189	\$16,440	(\$14,521)	

VILLAGE OF SPRING LAKE

FY11

**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.

VILLAGE OF SPRING LAKE
FY11
HISTORY

History

What follows is a short history of major activity in the various funds since the early 1980's. This history has been carried forward annually.

General Operations

Village Council

The Village Council is the legislative branch of our local unit of government and as such, the policy-making body for our community. The members set the goals and objectives for the advancement of Spring Lake and provide direction to the Village Manager. Council members are elected for four-year terms and the Village President is elected for a two-year term as provided in the 1997 Village Charter. The Charter is reviewed every ten years and was done in FY 07. No changes were found to be necessary. The Cityhood research started in FY 07 and is continuing at the present time. If the State Boundary Commission approves the petitions, a new charter will need to be written and voted upon.

The President is paid \$1,200 and each member of the Council receives \$900 per year, effective FY 05.

The budget also includes funds for attendance by Village Council members at professional meetings and conferences, publishing, dinner meetings and other miscellaneous items. Mayor Exchanges were added in 2006 but discontinued in 2009 due to budgetary limitations.

Village Manager's Office

This budget accounts for the time the Village Manager, administrative assistants, Village Clerk/Treasurer and Code Compliance & Planning Administrator spend on general Village matters not directly charged to another department or fund. A portion of these employee wages is also allocated to the water and sewer departments, the major and local street funds and the equipment fund. This office managed the storm water best management practices required by the NPDES Phase II federal requirements at no extra consulting expense. This office conducted the last Master Plan re-write process via facilitation and structure and works with the Parks Board to conduct their five year plans in-house.

Elections

The Village Clerk/Treasurer is responsible for maintaining election records. Council member and Council President elections are scheduled every other year. The Community Services Director serves

as the Deputy Village Clerk. This designation will be especially important if Cityhood materializes.

Legal Fees

The Village Council retains the firm of Scholten Fant. One individual serves as the primary Village Attorney and attends one Village Council meeting per month. This individual is responsible for coordinating legal work as it relates to specific areas of expertise such as personnel, liability, environmental matters, contracts, zoning, real estate and insurance. Attendance at meetings was limited to one a month in FY 04 due to state shared revenue reductions. Legal activities related to the Tax Increment, Zoning and planning and other specialized funds are charged there.

Village Clerk/Treasurer

The Village Clerk/Treasurer position was created with the ratification of the 1997 Village Charter. The Village Clerk/Treasurer assumed responsibility for functions previously assigned to the part-time Clerk and Treasurer, such as the collection of Village personal property tax and other revenues, as well as those of the full-time Finance Director. Personnel expenses, supplies and service fees for the Clerk/Treasurer functions are recorded in this department. This department handles the Village's list server and oversees contracted-out information technology services.

Board of Review

The Board of Review functions as an appeals board that resolves differences between the Spring Lake Township Assessor and property owners. Members of the Board of Review include three citizens appointed at-large by Spring Lake Township. At least one member is from the Village. Each property owner has the right to an audience before the Board of Review. This appeals board has not met in recent years.

Village Hall and Grounds

This budget is used for the maintenance and operation of the Village Hall. The Village of Spring Lake/City of Ferrysburg Police Department fund covers the operating and rental costs of the Police Department's use of space. The Exercise Room is not included in the total rent in return for use of the Ferrysburg City Hall for a Sergeant's office. The Community Services Director is the overseer of these areas.

Barber School Community Building

In 1986, the Spring Lake Heritage League rescued the Barber School. A successful fund-raising campaign was initiated and Barrett Boat Works graciously donated the historic Barber School building. Construction began in late-1987 and was completed in about three years.

The Heritage League received a \$33,000 Neighborhood Builders Alliance Grant in 1989. These funds were utilized to complete the kitchen, purchase furnishings and landscape the grounds. Heritage League members and community volunteers and businesses worked diligently to reconstruct the Barber School. The Barber School is operated and maintained by the Village. The HVAC was upgraded in FY 2006. A generator was added in FY08 so the facility can serve as a press center for the public information officer in an emergency or as a cool center during heat emergencies. The interior and exterior was painted and the grounds re-landscaped in 2008. The Community Services Director is the overseer of these areas.

Cable Communications Commission

This budget provides for the continuation of the Cable Communications Commission pursuant to Village Ordinance #166. This ordinance maintained the five member-at-large commission that was created in 1979 to assist and advise in the establishment of a cable television system, resolve customer complaints and set equitable rates. In 1993, the Village began participating in the C-TEC/Mercom Consortium to monitor compliance with FCC regulations. An allocation of \$1,000 was budgeted for that purpose. In 1998, the Village worked with this consortium to regulate the purchase of Cable Michigan (formerly C-TEC) by Avalon Cable. In 1999, the Village participated with the consortium to regulate the transfer Cable Michigan to Charter Communications. In 2004, the Village participated in a joint cable franchise renegotiation spearheaded by a consortium affiliated with Varnum Riddering law firm.

Fire Department

The Spring Lake Township Fire Department provides fire protection and first-responder medical services for the Village residents. The Department is made up entirely of persons who serve the community as paid volunteer firefighters. The Village contracts with Spring Lake Township for fire protection services and some Village residents, business owners and employees serve on the department. A portion of this annual contractual obligation is set aside by the Township to be used for equipment and vehicle replacement. The contributed amount was increased to \$12,000 in FY 06 as per the long-standing

agreement. This matter was bid out in FY 09 given the potential of becoming a City. A competitive bid from Spring Lake Township was made and accepted if Cityhood materializes.

Inspections and Zoning

The Village Manager provides overall supervision and assists the Community Services Director in her responsibilities as liaison to the Zoning Board of Appeals and Planning Commission.

Department of Public Works (DPW)

The DPW is responsible for maintaining buildings, parks, vehicles, equipment, streets, sidewalks, sanitary sewers, lift stations and the storm drainage and water distribution systems. The Department is also responsible for various other activities, including sidewalk snowplowing, sidewalk repair, new sidewalk construction, tree planting, parks maintenance, in-line skate rink, Thursdays at the Point and shoreline erosion control for Village property. Additionally, the Department provides direct citizen services such as brush pickup, leaf pickup and the spring/fall trash collection programs.

The cost of providing the aforementioned services is charged back to the activity or fund for which the department is working.

The Department collects brush for contract chipping later in the year. This arrangement allows the Village to avoid the capital cost of a new self-feeding chipper.

The Department was reorganized in 2007 to provide for an in-house promotion of a DPW Foreman and DPW Supervisor. No new full-time positions were created but an additional eight month seasonal position was added. The Cross Connection program is administered by this department. Annual hydrant flushing and five year sewer line cleaning was instituted. These seasonal positions are still authorized but were not all funded in the FY11 budget.

Savidge Street Corridor Maintenance

Construction of the Savidge Street Corridor Project was completed in June 1996. The Project is the most visible element of the Village's Tax Increment Financing Plan and includes irrigation systems, sidewalk repairs and light fixture replacements. Street sweeping is routinely contracted out and was expanded to one more per year due to pro-active storm water management practices.

Street Lighting

This budget activity includes the cost for all street lighting in the Village. Consumers Energy owns, operates and maintains all

streetlights in the Village except for the historic lighting installed as part of the Savidge Street Corridor Project, East Village and Mill Point Station. A total of 25 lights in mid-block locations were de-energized in FY 10 for energy and cost savings purposes. The fixtures are rented from Consumer's Energy and will be removed when resources permit. A grant to convert half of the Sternberg streetlights to LED low-energy fixtures was received in FY 11.

Tanglefoot Park

In the early 1980's, new landscaping, playground equipment and trailer pads were installed. In 1998-99, the Village completely resided the trailer park community building. The second phase of a power upgrade at the park occurred in FY 2003. The water and sewer systems were completely replaced and the docks repaired in FY 2003 as well. The Village Staff started calling this area Tanglefoot Park as an experiment in FY 03. This park was donated by the Hugo Thum family who made his fortune by inventing the first flypaper by the name of "Tanglefoot". It was enormously popular in the African Boor wars at the turn of the last century. This name change became formal and permanent in April, 2005. Fees were adjusted approximately 10% per year to address the recent capital costs until being held flat in 2008 and 2009. Floating docks were used to replace the old fixed docks after the ice jam ruined the original ones. A barge pulls the docks to Village Cove for safety each year after the season. Users at Village Cove get 12 seasonal passes to the Mill Point Boat Launch as a result.

Recreation Department

The Village contributes to the Spring Lake Area Recreation Authority along with Spring Lake Township, Crockery Township and Spring Lake Public Schools. The Recreation Department coordinates various programs including the Spring Lake Beach Program, the swimming program and Central Park activities.

The Recreation Department provides summer programming for Spring Lake youth, but falls short on adult and winter activities. It is hoped that continued improvements can be made in programming, special events, and public information regarding events and programs.

Parks Maintenance

Mill Point Park is becoming a more popular facility. Recent low water levels prevented any large boat launching until dredged in FY 04.

The Village discontinued the practice of contracting for mowing and trimming services for Village parks in the 1990's. In 2000, the

Village's contractor was unable to provide the quality and timely service that was expected. Village staff terminated the mowing contract and hired an additional part-time Department of Public Works employee. Staff found the alternative to be cost effective and purchased the mower and hired another part-time employee. A third part-time employee was hired to assist with extra streetscape maintenance needs and each was offered seasonal positions from April to Thanksgiving to cover brush collection to leaf collection.

The Village and Spring Lake Township share expenses associated with the maintenance of Central Park and Lakeside Beach on an equal basis up to \$10,000 per year from Spring Lake Township. It is anticipated that this mutually beneficial arrangement will continue up to the amounts budgeted by Spring Lake Township.

Park Development

In 1993, the Village of Spring Lake Parks and Recreation Committee completed work on the Community Recreation Plan. The Plan ensures the Village's eligibility for future recreation grant opportunities from the Michigan Department of Natural Resources. The plan was also approved by the DNR on February 27, 1998.

The Village worked with Spring Lake Township and the Loutit Foundation to acquire property for the expansion of Lakeside Beach in FY 2003. The Loutit Foundation purchased the property adjacent to Lakeside Beach, located in Spring Lake Township, in 1999 for \$275,000 from the owner of the existing duplex. The Village received a Michigan Natural Resource Trust Fund Grant in the amount of \$122,500 for the acquisition of the property. The grant was matched by a \$100,000 contribution from the Loutit Foundation, a \$28,000 contribution from the Boer Family Donor Advisory Fund and \$14,124 from both Spring Lake Township and the Village. The Beach expansion was completed in FY 2003.

Mill Point Park was upgraded in 2004 with a new play facility and in 2005 with a multi-purpose Band Shell. This band shell was made possible by funds from the Spring Lake Rotary Club and it was designated as their Centennial Band Shell in 2007. The Grand Haven Area Arts Council initiated Thursday concerts there in 2004. West Shore Symphony began concerts there in 2007. The DPW discontinued bringing the popcorn machine out in 2009 due to seasonal budget cuts; the Boy Scouts picked it up instead.

The Grand River Greenway grant requests include a replacement restroom building/combination refreshments stand for Mill Point Park.

Community Promotion

This budget includes miscellaneous expenditures that are of general interest and importance to the community. Two editions of the Village newsletter ("Crosswinds") and a contribution to the CBDDA for promotional activities used to be included. A third *Crosswinds* edition for fall was started in FY08 about discontinued in favor of six issues of Constant Contact being sent out electronically instead in FY 11.

The community promotion activity includes payment to the City of Grand Haven for the Harbor Transit System. Grand Haven administers the Harbor Transit Program for the Village of Spring Lake and the City of Ferrysburg. These communities, in turn, reimburse the City of Grand Haven for their local share of Harbor Transit expenses. Due to Harbor Transit cost increases, the Village was forced to cancel summer trolley payments and services in FY07. A two-year ballot item was approved by 73% of the voters in November 2008 and is on the ballot again in 2010 to address whatever cost increases continue to be assessed for a two year term.

Funding is also provided for the celebration of the U.S. Coast Guard Festival. Huntington Bank and the Spring Lake Rotary Club sponsors fireworks for the Heritage Festival which funds the majority of these expenditures.

Major and Local Street Funds

The Major Street Fund accounts for the use of state gas and weight tax funds that are earmarked for the repair, maintenance and construction of Village streets that are part of the state-designated major street system.

The majority of funds from the Michigan Transportation Fund are allocated by a formula that provides 39.1% to the Michigan Department of Transportation (MDOT) for state highways, 39.1% to county road commissions for county roads and 21.8% to cities and villages for local roads. Additionally, the MDOT receives 75% of federal aid provided to the state for roadways, with the remaining 25% being distributed to locals units of government for federal aid eligible roadways.

The Village, like many other local governments, continues to struggle with inadequate funding to maintain its local roadway system. The Village historically augmented its Act 51 allocations through the use of additional millages for local road projects. Presently, the Village levies .2780 mills for debt service for the reconstruction of Buena

Vista, Mark and James Streets and micro surfacing treatments on streets in the Evergreen Park subdivision.

Act 51 allocations, coupled with property tax revenues, do not allow the Village to reconstruct and seal coat or crack seal an equal amount of roadway surfaces to those which are experiencing pavement surface failures. More miles of roadways are failing than that which is being reconstructed or repaired on a year-to-year basis. Additionally, the use of property taxes to finance roadway projects increasingly moves the community away from a user fee concept to a greater reliance upon the property tax.

Since transportation funding has not been increased dramatically, the Village has needed to hibernate the TIF district to dedicate the freed up local TIF contributions towards local street construction. Since hibernation in FY 07, Longview, Franklin, Barber, North Cutler, Maple Terrace, two blocks of Mason, one block of Williams and two blocks of North Division have been done for an approximate cost of \$275,000.

Anticipated grant funding from West Plan (Muskegon MPO) continues to allow the Village to repair “federal-aid roads”. (Major Streets). Meridian and South Streets were added as Major Streets in 2008 by MDOT upon request. Construction of both occurred in 2009. Two blocks of downtown Exchange and Jackson were done in spring 2010 as a federal stimulus project and includes parking in front of the post office and traffic calming on Exchange. Cutler is planned in FY 13 and N. Buchanan is planned in FY 14. Crack sealing occurs every year.

Spring Lake/Ferrysburg Police Department
Police Department

On July 1, 1989, the former Spring Lake and Ferrysburg Police Departments merged to form the Spring Lake/Ferrysburg Police Department. This innovative arrangement is providing full service to both communities at less cost than if the same service was provided separately.

The amount reflected in general fund represents the Village's share of the cost under the Intergovernmental Police Services Agreement. In December of 1988, the Spring Lake Village Council invited both Spring Lake Township and the City of Ferrysburg to meet in joint sessions to discuss items of common interest. The Ferrysburg City Council responded favorably to this request. The first joint session of both councils took place on January 9, 1989. The two councils

engaged in a goal setting exercise that proved to be very beneficial. The two councils found they had much in common and could agree on thirteen common community goals.

The product of the goal-setting exercise was the formation of two study groups, a municipal consolidation task force and a police consolidation task force. Members were appointed to both task forces and both were charged with the responsibility of evaluating the potential for consolidation of services in their respective task areas.

Membership of the police consolidation task force included the city managers of both communities, a council representative from each community, the police chiefs of each community and a citizen appointed at-large. The citizen-at-large was selected from the City of Ferrysburg and served the task force very well as its chairman.

The task force began by developing joint policing goals. Armed with these goals, they evaluated service delivery mechanisms. An operating authority structure was considered as well as a less formal sharing of police services and a joint contract. After considerable discussion, the task force settled upon the joint contract method.

The agreement could not have succeeded if not for the open and positive attitude of elective and administrative officials of both communities. Both realized the need to adapt service delivery mechanisms in a rapidly changing environment. The result is an excellent 24-hour program of coverage at less cost to both communities.

Under the agreement prepared by the task force, the City of Ferrysburg contracts with the Village to provide police service in the joint service district, which includes the corporate boundaries of the City of Ferrysburg and the Village of Spring Lake. The former Ferrysburg officers became employees of the Village of Spring Lake. The Village Manager of the Village of Spring Lake is responsible for directing the activities of the Police Chief. The Village Manager and the Police Chief report periodically to a joint police commission, which is an advisory body, established to help set policy for the department and assist in budget formulation.

The joint police commission consists of one member from each municipal council, the City Manager from the City of Ferrysburg and the Village Manager from the Village of Spring Lake. An even number of participants was selected in order to guarantee that consensus would be reached in decision-making. The joint police

department initiated operations on July 1, 1989, less than six months after the joint police task force began their work.

The budget for the joint police department is financed by an allocation of shares of the budgetary expense on a percentage basis. The initial allocation of expense was determined based upon existing service levels and existing budgetary levels. This percentage was locked in for the first two years of the contract and again for the first two years following the 1998 amendment to the agreement.

In spite of major responsibilities and commitments, there has been much concern and effort to keep the costs at a minimum, while providing every citizen with excellent police service. The Department continues to achieve the purpose of their motto, "Serving Together," and continues to do so efficiently and cost effectively.

The FY 2003 budget created a new position within the Department. Detective Roger DeYoung was assigned to the new position of "Detective/Sergeant".

In FY 04, Roger DeYoung was selected after a statewide search as the next Police Chief when Bill Kaufman retired. A strategic plan process with Ferrysburg was conducted with the following main conclusions: a ten year agreement with Ferrysburg was achieved, nine officers was agreed as the authorized strength with triggers to increase strength if population, call volume, etc warranted, the 32 hours of one officer coverage was reduced to 30; the School Liaison activities were added to the Detective's duties and made into a three-year rotating position; and the Chief works the road as necessary to stay fresh and reduce overtime costs.

With the new renovated station in FY04, came a revised rental understanding. A revised Strategic Plan was completed in FY 10. The goal is to not exceed inflationary increases in the growth the department and to look for cost savings in not replacing the detective's position if it becomes vacant. Given budget cuts, the Chief has been working as the detective also since FY 10.

Permanent Public Improvement Fund

This fund was recreated for the FY 1999 Budget to begin to allocate specific funds for capital improvement projects. Fund operations will be financed by a dedicated millage.

In addition to Village property tax revenue, the Village once received a reimbursement from the Township for the portion of the Spring Lake Township Bike path Millage levied in the Village itself. This

reimbursement was earmarked for sidewalk construction projects as a matter of Council policy. Funding from the Spring Lake Township Bike path Millage ended in December 2000. As a result, the Council postponed the construction of additional sidewalk segments within the Village until Spring Lake Township officials determine if the bike path millage will be renewed. This postponement was ended in FY08 when Exchange Street sidewalk was funded and Spring Lake Township agreed to share the cost of a portion of Lakeside Trail resurfacing.

Funding of reconstruction of the basketball courts was available in FY 09 but is subject to a 50% cost share from Spring Lake Township. SLT did not wish to fund, partly due to Cityhood politics. The Rotary Club had two fund raisers to replace the picnic shelters and paid for a comprehensive renovation plan for Central Park. The cost is \$750,000 and is under review. The smaller shelter was funded by the Rotary Club in FY 11.

The Grand River Greenway was made the highest priority of the Recreation Plan in 2009.

Historic Commission Fund

On October 2, 1995, the Village Council established the Village of Spring Lake Historic Conservation District Commission by Ordinance in an attempt to safeguard the Village's heritage by preserving landmarks and sites, improving property values, fostering civic beauty, strengthen the local economy, identify historic resources, provide advice and/or management of public historical properties and unify historic preservation efforts. The Wooden Boat Show contributes to this fund balance annually. The former home at Fruitport and Savidge was sold to a private individual and relocated to South Street and renovated in 2008.

Building Department

Licensed inspectors provide all building, electrical, plumbing and mechanical inspections on a contractual basis for the Village of Spring Lake.

The Building Department generates permit fees necessary to cover the cost of contractual inspections as well as any administrative costs that the Village will incur as a result of the inspection program. Fees are increased in FY 04 to better cover these costs. The Community Services Director did a comprehensive fee review and recommended major increases to the smaller fees for FY 09. The Building Fund went into the red earlier in FY 08. It continues to run into the red

given the economy. The General Fund is carrying for now to the tune of \$5,000 to \$15,000 per year during the economic downtimes.

Spring Lake Central Business District Development Authority

Since its inception in 1978, the Spring Lake CBDDA has accounted independently for revenues and expenditures required for its operations. In 1988, the CBDDA requested that the Village account for their funds on the same basis as is practiced for the Spring Lake Tax Increment Finance Authority (TIFA).

The function of the CBDDA is to plan for the future of the Village's commercial areas. In the Village of Spring Lake Central Business District Master Development Plan, the Authority envisioned the future of the downtown-shopping district. This work has formed the basis of improvements now being undertaken through the Tax Increment Finance Authority. The plan has also guided private investment in the Village and served as the foundation for the Waterfront Redevelopment Plan.

A millage is permitted under state law, but the CBDDA chooses not to levy a millage and has not done so in its 24-year existence. A principal shopping district and a dues structure were not considered.

The revised Downtown Master Plan was completed in 2004. A Design Manual, including criteria, parking, building height and other key land use details that affect how the district grows and involves Exchange Street was implemented in 2005. The Village won an economic development award from the MML for this work in 2006.

In 2008, the Village ramped up these services by adding a Façade Grant program to the budget, securing the capability of new downtown liquor licenses, experimenting with a “branding effort” via the Grand Rapids Press, conducting the first ever Merchant Mixer and contracted with GVSU for a comprehensive branding project. In 2009, these branding efforts extended to a billboard on I-96 and a brochure at the tourist rest areas. A movable billboard was substituted in FY 10 and included information about the Wooden Boat Show and Heritage Festival also.

Spring Lake Tax Increment Finance Authority

The Village Council created the Spring Lake Tax Increment Finance Authority (TIFA) in December 1983. The TIFA was charged with the mission of constructing public improvements required to attract private investment and promote retail commercial and industrial business activity in the Village of Spring Lake Central Business District development area. This mission accomplishes the goal of

creating new jobs and additions to the tax base of the community that would not otherwise be possible.

These goals are to be attained by implementing an approved tax increment financing and development plan. The development plan is based on the Village of Spring Lake Central Business District Master Development Plan, which was developed in 1981.

The Spring Lake Central Business District Development Authority, as appointed by the Village Council, administers TIFA. The CBDDA has requested that the Village of Spring Lake manage development projects for them through the Spring Lake Tax Increment Financing Authority Fund established in this budget. This process guarantees proper management of the TIFA's resources and good project administration.

The TIFA fund budget is approved by the CBDDA annually and is presented to the Village Council for their consideration and adoption. All major transactions involving the TIFA follow the same process.

The TIFA was initially given a 12-year time period to accomplish its mission. The Downtown Development Authority District was expanded in 1992 and the plan was restated in 1993 and amended in 1997. It was further amended in 2005.

As a result the Tax Increment Financing Authority District went into a five-year hibernation on December 31, 2005. Although the Village does not have a designated source of revenue for infrastructure improvements associated with economic redevelopment efforts during this time, the Village now has the flexibility to utilize Village dollars captured by the TIFA for local street projects in Fiscal Year 2007. The impact of this influx of revenue will be great. For example, when the TIFA District hibernates on December 31, 2005, the Village will receive an additional \$164,054 payable in FY07. These funds handle Local Street needs now and the monies returned are eagerly anticipated by the other jurisdictions.

TIFA Progress to Date:

Design was completed for the reconstruction and refurbishment of the Casemier, Spencer and North Jackson Street parking lots in 1986. Design work was also completed in 1987 for Project 86-1, which provided a portion of the required west end water and sewer improvements and Project 87-1, which constructed the required central Village water main.

The reconstruction of the Casemier, Spencer and North Jackson parking lots was completed in July of 1987. Work on project 86-1 began in the spring of 1987 and resulted in construction of a new sewer lift station, sewer main and water main in the West Savidge area. Project 87-1, central Village water, was placed under contract and was constructed in 1988.

In 1988, the TIFA completed Project 87-1, installed a new bus shelter in the Spencer parking lot and completed preliminary plans for additional West Savidge water and sewer work. The financial package for the CBD access roadway was also developed.

The year 1989 saw completion of the west end water, sewer and roadway improvements on M-104, School Street and Exchange Street. Construction plans were developed for the railroad right-of-way linear park.

1990 saw the initiation of construction of the railroad right-of-way linear park. The park was named Lakeside Trail and was dedicated in June of 1991. Additional improvements were made in 1992.

In the 1993-94 fiscal year, funds were allocated for parking lot improvements, installation of an 8" main in South Jackson Street, from M-104 to Exchange Street, and initiation of planning for the Savidge Street Corridor Project. Planning for this project continued in 1995. Implementation of the Corridor Project began in the fall of 1995 and was completed in June 1996.

During the 1999 fiscal year, the West End Community Boardwalk was constructed on the Old Boys Brew house/Spring Lake Condominium site. The concept began taking shape in 1995, when the Village and developers began negotiating the conditions of a Planned Unit Development Agreement involving the brewpub and condominiums. A grant in the amount of \$5,000 was received to offset the boardwalk design costs from the Coastal Zone Management Grant Program. Additional funding came from the Michigan Natural Resource Trust Fund Program in the amount of \$64,360 to offset construction and engineering costs. Total project costs were \$309,000. Construction began in November 1999 and was completed in May 2000.

In FY 2003, the TIF plan funded a connection from the West End Community Boardwalk through the Holiday Inn parking lot and to the Tri-Cities Connector Path. It also funded resurfacing and sub-surface work on School Street and due diligence on the West End Redevelopment project. In FY08, the Village received a \$150,000

CMAQ grant so the Lakeside Trail Gap will be completed in FY09. This fund addressed design of the Grand River Greenway and completed the new dumpsters south of the 200 block of Savidge.

The TIFA derives its revenue from property taxes levied on the incremental growth of property valuations within the development area. The base years for valuations were established as 1983 and 1992 for the expanded district. Increases in SEV over the values present in these years are called increments. The largest increments are generated by new private investment such as Huntington Bank, Mill Point Condominiums, Chase Bank, Arby's, Village Cove Project, Shell Super Station, Barrett's Marina expansion, Wesco, Harbor Village Professional Center, the Old Boys Brewhouse/Spring Lake Condominium PUD Project, Pier 33 and the Harborfront Hospital for Animals. The revenue generated in this way is applied to projects within the development district according to the approved development plan. The Tax Increment Finance Authority does not levy an additional property tax. Rather, tax revenues generated by incremental increases in value are received by the TIFA, based on the millage rate of all taxing jurisdictions. All taxing jurisdictions continue to tax the base valuation established in 1983 and 1992, and will benefit from the increased valuation generated by the TIFA after the TIFA is no longer hibernated.

Funds from the hibernated TIF were still able to construct dumpster enclosures, the remainder of Lakeside Trail and parts of the Grand River Greenway.

Water Debt Retirement

1986 Water Supply Bond

On February 17, 1986, Village residents approved entering into a bond contract with the Ottawa County Road Commission for \$850,000 in water system improvements. The road commission sold bonds for the project in August 1986. The Village was responsible for repaying the debt over a 15-year period, which began in May 1987. In all, ten water main projects were included in the program and a new emergency generator was purchased. This debt was repaid on a 50% cost-share basis with the Water Fund. The issue was retired during FY2000. In 1992, the Village paid a \$450,000 buy in fee to NOWS and assumed its share of debt to receive filtered Lake Michigan water.

Transmission Main #2

Repayment of the Village's share of the \$5.1 million North Ottawa Transmission Main Project continues this fiscal year. This project included construction of a 24" water main from the water plant in

Grand Haven to Fruitport Road in Spring Lake, a one million gallon storage tank, a metering station and system loops. The Village's share of this project is 26.08% of the total cost. The Village must also make supplemental payments on that portion of the NOWS #1 water main project not included in the NOWS #2 debt schedule. The millage was used to make up the difference until FY 2003. A Debt Service Charge was initiated in FY 2004. A major water and sewer fee study was completed in 2006 and rates were raised for the first time since 1998.

Meridian Street water line was upgraded in 2009. Annual hydrant flushing was started in 2007.

Mark and Fleser Court water lines are budgeted to be looped in FY 11.

Street Debt 2000

Bond payments for the reconstruction of Mark and James Streets and Buena Vista and micro surfacing in the Evergreen Park Subdivision, were completed during the 2000 fiscal year. A millage rate of .2780 is used to generate \$22,665 to assist with the payments of \$36,855.

DDA Debt Fund

The Village issued \$1.28 million in DDA bonds in October 1994. The bonds were sold to finance the Savidge Corridor Project. These funds provide the local grant match for the \$1.8 million project. The DDA Debt Fund was created in 1994 to account for the repayment of this debt.

The debt was repaid through the Village of Spring Lake Tax Increment Finance and Development Plan (TIF). The TIF plan was adopted in 1984 and was amended in 1986, 1993 and 1997. The Savidge Corridor Project and 1994 DDA bond issue achieved a "pipeline project" classification under legislation adopted to clarify the status of DDAs and TIF plans in the wake of the Proposal A property tax reform.

The bond issue was structured to fit the TIF revenue stream between the present time of the bond issue and the year 2004. This debt was paid off in 2005.

Sewage Treatment

In 1973, the Grand Haven/Spring Lake Sewer Authority began operating a new wastewater treatment facility under contract with the City of Grand Haven to provide wastewater treatment services for the Village of Spring Lake and the City of Grand Haven. Since then, the

Village has paid a proportional share of the expense for operating this plant.

The Village has also paid a share of the original general obligation bond that was issued to raise funds for the construction of the wastewater treatment plant facility. This bond issue has been retired.

The largest single cost component of the sewer department's operating budget consists of contractual payments to the Grand Haven/Spring Lake Sewer Authority and Spring Lake Township (lift station capacity) to offset operating expenses for the wastewater treatment plant. The remaining elements of the total operating budget are used to operate and maintain local sewers.

The Sewer Department had been operated in a deficit condition for several years prior to the 1982-83 fiscal year. The basic reason was that the Village's rate structure could not generate enough revenue to pay operating expenses. The fund had borrowed a total of \$30,000 from the water department and water debt retirement funds. The 1981-82 retained earnings deficit was \$60,072 and the fund balance deficit was \$32,572.

The 1982-83 budget increased sewer rates charged Village customers by approximately twenty-one percent. This rate increase was absolutely necessary if an even worse deficit condition was to be avoided. The sewer department deficit position was improved tremendously during the 1982-83 fiscal year by the settlement of the access rights agreement that admitted Ferrysburg and Spring Lake Township to the Grand Haven/Spring Lake Sewer Authority for the first time. In order to join the authority, each unit was required to purchase a portion of the capacity of the wastewater treatment plant from the City of Grand Haven and the Village of Spring Lake. The Village's share of this settlement was a onetime payment of \$122,959. The revenue from this settlement was used to erase the sewer department's debt owed to the water debt retirement and water department funds (\$30,000) and to establish a sewer capital improvement fund (\$92,959). However, a fund balance deficit of \$26,584 remained at the end of the 1982-83 fiscal year.

The 1982-83 rate increase would not have reduced this deficit condition without the infusion of substantial monies received in the access rights agreement. The rates adopted in the 1982-83 fiscal year would also have been unable to meet expected 1983-84 expenditures unless another loan or contribution was secured from the sewer capital improvement fund.

A 1983 rate increase was needed to enable the Village to supplement the sewer capital improvement fund and begin needed system improvements. It was also required to stabilize rates for the foreseeable future, barring any substantial increase in operating or capital expenditures.

Equally important is the fact that the rate increase enabled the Village to begin developing and implementing a much-needed program of routine preventative maintenance. It also made possible the purchase of modern equipment required to perform effective emergency and routine maintenance procedures.

The first rate increase in seven years was recommended and implemented in 1990 to maintain the fiscal health of the sewer fund. Readiness-to-serve charges were increased by \$1 per month for all meter sizes, and the commodity rate was increased from \$1.25 per one thousand gallons to \$1.30 per one thousand gallons.

The 1994-95 budget was based upon a commodity rate increase of 25% and a readiness to serve increase of 50%. It was recommended that commodity rates be increased from \$1.43 per 1,000 gallons to \$1.80 per 1,000 gallons. Both recommendations were accepted and the increases were effective in the May, 1994 quarter. The financial reasons for this were clear. Prior to the rate increase, Sewer Operating Revenues had fallen short of estimates by a range of \$19,200 to \$70,000 over the last three fiscal years. Those losses were incurred even though capital improvement expenditures were minimal and depreciation expenses were not adequately funded.

The Sewer Fund began to respond during the 1994-95 fiscal year. The fund's cash position began to improve and it ended the operation year with a positive change in fund balance for the first time in several years.

In order to expedite the fund's recovery, the 1995-96 budget increased sewer commodity rates by 8.8%. Commodity charges were increased from \$1.90 per 1,000 gallons to \$1.95 per 1,000 gallons. A major rate study and increase was completed and implemented in 2006. Rates were increased 7% in 2008 and held steady thereafter.

A special sinking fund is due to be set up in FY 11 for funding in FY 12 for the next ten years to cover at least half the cost of the sewer pump main crossing across the Grand River.

Water Treatment and Distribution

The Village Water Department is a separate enterprise of the Village. Spring Lake purchases water from the Northwest Ottawa Water System (NOWS) for distribution to its 1,100 customers.

The use of NOWS water replaced a system that had been very efficient and cost-effective since its inception in the early 1900s. This change took place in April 1992 at the end of a long process that began as the result of the discovery of TCE and PCE in the Village's groundwater water aquifer in 1987. The Village has discarded a groundwater-based supply system in favor of connecting to the Lake Michigan-based Northwest Ottawa Water System (NOWS). This conversion was costly and had significant water rate and millage levy implications. The Village, however, has been able to provide high-quality water to its residents through this conversion.

System Improvements:

Over the past several years, a growing capital improvement program has been conducted that has worked to upgrade the water distribution system. In 1983-84, funds were budgeted for the renovation of the well and pump at Well #1. Engineering was completed for the following system improvements: railroad right-of-way transmission main; Lake Avenue, River to Leonard; and South Street, Prospect to Hammond. Engineering was also completed for a replacement water main in North Jackson Street, Liberty to Barber.

In 1984-85, the North Jackson Street water main was completed in conjunction with reconstruction of the roadway. Each of the three well house buildings was thoroughly reconditioned.

The 1985-86 capital improvement program took another major step forward with completion of a replacement water main in Savidge Street, Lake Avenue to Fruitport Road and in Rotary Drive, from Savidge Street north. This work was completed in conjunction with the reconstruction of M-104 by the Michigan Department of Transportation.

By completing the M-104 project in 1985 using the rate-generated water fund cash reserves; the Village was able to reduce the remaining amount of the water system improvement program that required funding. The 1985-86 budget also included the water fund's share of microcomputer equipment and software.

The 1986-87 capital improvement program included the following projects: evaluation of Well #2; flush and inspect water tower; purchase of additional microcomputer system equipment; the Water

System Improvement Program; and reserve for M-104, Lake Avenue to Fruitport Road. The ambitious water system improvement program was made possible through voter support for the bond proposition at the February 17, 1986 election. The bond issue was approved by a 65 percent majority, which indicated Village residents understanding of the problems facing the water system.

The 1987-88 Capital Program included allocations for flushing and inspecting the water tower, the rehabilitation of Well #2, the purchase of additional computer peripherals and software, the performance of a reliability study, and reserve for M-104, Lake Avenue to Fruitport Road.

Work proceeded on the Water System Improvement Program during the 1987 construction season and continued in 1988. Proceeds from the bonds sold by the Ottawa County Road Commission on behalf of the Village financed the \$850,000 project. Spring Lake will be responsible for repaying the debt through a combination of water fund revenues and a voter-approved millage that should continue to average less than 1.5 mills over the 15-year life of the program.

The 1988-89 budget included a much-reduced capital program. This was due to considerable uncertainty about the future Village water supply and the cost of assuring that an adequate source is available. No construction of further water improvements proceeded, except those already included in the Water System Improvement Program and Tax Increment Finance Plan. The capital budget included \$4,500 for participation in the purchase of a new financial computer and VCR equipment and \$30,000 for installation of cutoff (purge) wells to protect the Central Park well field.

The Village's consulting engineers recommended connection to the North Ottawa Water System and the Village Council and staff concurred with this recommendation. On February 6, 1989, the Village Council directed the Village Manager and engineer to take the necessary steps to effect the connection of the NOWS and to implement the water distribution system improvements required to utilize the higher-pressure NOWS system.

The cost of the conversion to NOWS totaled over \$4.0 million. The required facilities have now been constructed and are on line. The connection was completed on April 27, 1992.

The 1991-92 year saw completion of a loop on Fleser Court, in cooperation with Spring Lake Schools, and a loop in the West Savidge area was under contract at the end of the fiscal year.

Work was completed on the West Savidge loop in 1992. The 1992-93 fiscal year also saw completion of the Hammond/Prospect water main loop on school property. Initial planning also began for the DPS yard renovation. The water tank was removed in anticipation of this project.

In 1993, the DPS yard renovation was substantially completed. A water main replacement was completed in South Jackson Street between M-104 and Exchange Street.

In 1994, the Village's three wells were decommissioned and the two Central Park well houses were rehabilitated and converted into storage buildings.

In 2000, 4" water mains were replaced with 8" mains on Mark and James Streets and Buena Vista. Additionally, a stub was installed at the south end of Mark Street in order to loop the system to the main located near the Spring Lake Middle/Intermediate School in the future. In 2008, the 4" line on Meridian Street will be upgraded to 8".

Rates Impacted by System Conversion:

There have been serious rate impacts. The first has been the expense of dealing with the presence of volatile organic compounds in our groundwater supply. The Village undertook extreme measures to guarantee a water supply that was free of volatile organic compounds or, at the very least, meet maximum contaminant levels set by the EPA. These measures carried significant expenses that initially decimated the water fund balance until the lawsuit with the Anderson-Bolling Company was settled and \$225,000 was returned to the fund. Those expenses are now behind us.

The Village connected to the Nows in April of 1992. The cost of purchasing water from this water supply will exceed the cost of producing water from groundwater supply. Debt costs will be included in these rate costs. Additionally, the water fund is responsible for repayment of one-half the debt of the water system improvement program. This burden must be absorbed in addition to providing for any future improvements required in the water distribution system.

The 1988-89 budget included an increase in water commodity rates from \$.75 per 1,000 gallons to \$1.00 per 1,000 gallons effective February 1988.

A rate increase was required again in 1989 to pay for continuing expenses related to the Village's ongoing efforts to resolve the water supply issue. The 1989-90 water rate was set at \$1.10 per 1,000 gallons, effective with the February 1989, billing quarter.

Significant rate and readiness-to-serve increases were approved in 1990 as follows: 1) The water commodity rate was increased from \$1.10 per 1,000 gallons to \$1.70 per 1,000 gallons; 2) Readiness-to-serve charges were doubled. These were very strong measures. Unfortunately, they were required in order to provide a long-term, safe and assured source of water.

Debt began to be paid off in FY 11. The readiness to serve fees were reduced by 20% accordingly.

NOWS Obligations are Fully Charged:

The 1992-93 year is when the Village's obligations were fully realized. In anticipation of this, the water fund was stripped of all costs associated with the old well-based system. Personnel time charged to this fund has been reduced from pre-NOWS levels and other costs have decreased.

Catch-up payments totaling \$638,000 were made as part of the agreement to join NOWS. \$200,000 was paid toward the access charges in 1992. The Village connected to the NOWS on April 27, 1992, without incident and began purchasing water from NOWS at that time.

The Village's water meters had been the source of concern among staff and Village Council for some time. The meters used by the Village were antiquated and required a labor-intensive process to complete meter reading. In 1996, the Village Manager recommended that the meters be replaced with new "touch-read" meters. The resulting Meter Replacement Project was completed during the 1998-99 fiscal year.

The installation of these meters has had two significant impacts. First, the amount of time dedicated to meter reading each quarter has been greatly reduced. This has reduced the amount of time required to read meters and freed-up up time for other Department of Public Services functions. Secondly, the Village had not been able to accurately monitor the amount of water NOWS billed to the community. The installation of the new meters, combined with the adjustment of our billing quarters, has permitted the Village to compare the amount of water being billed by NOWS to the amount being billed by the Village to its customers. The Village was able to

secure a payment from Spring Lake Township in the amount of \$39,149 as a reimbursement due to inaccurate billings in addition to reducing the North bank water allocation percentage from 20.83% to 16.03%.

This has assisted in rebuilding the Water Fund's cash balance and reduced the cost of water to the Village. However, staff has noted an 18% difference between the amounts of water the Village bills its customers compared to the amount NOWS bills the Village in each of the last three fiscal years. Staff is currently working with the Ottawa County Road Commission Utility Services Director to determine why this difference in the billing amounts continues to exist.

NOWS Intake and Treatment Plant Expansion Projects and the Financial Impact upon the Village

Members of the Northwest Ottawa Water System (NOWS) began discussing in earnest the need to proceed with an expansion of the Water Intakes (located in Lake Michigan) and the Water Treatment Plant in 1997. The initial discussions touched off a debate about how the communities would pay for the proposed projects. Although the 1993 NOWS Contract was used to guide the decision-making, there was a difference of opinion as to what the language in the contract actually said. The City of Grand Haven believed that the contract provided for the expansion of the water intakes and treatment plant on a capacity basis. This funding methodology would require that the "growth" communities pay for the additional water capacity they require. Grand Haven Township, however, believed that the contract provided for a utility based financing mechanism that requires all member communities to contribute to expansion projects based upon a uniformly applied debt charge on the wholesale rate for water. The Village agreed with the methodology advanced by the City of Grand Haven as the most equitable means of sharing costs, but believed that Grand Haven Township's interpretation of the 1993 NOWS Contract was correct.

In 1998, Grand Haven Township filed a lawsuit against the NOWS' member communities in order to obtain a declaratory judgment on the meaning of the 1993 NOWS Contract. On February 2, 2000, Ottawa County Circuit Judge Bosman issued a final judgment and order in favor of the City of Grand Haven. Grand Haven Township unsuccessfully appealed the Circuit Court's decision in April 2000.

The communities' representatives on the NOWS Administrative Committee have implemented the intake and plant expansion projects. The Committee members developed a consensus as to how financing on a capacity basis should be structured and who should pay for what

portions of the project. The total principal costs were feared they would top \$1 million and were actually determined to be closer to \$0.5 million. The plant and intake expansion was begun in 2009.

Commodity Rates to Increase Annually:

The 1998-99 fiscal year increased the water rates by \$.10 per 1,000 gallons to bring the rate charge for water to \$1.90 per 1,000 gallons; water commodity rates had not increased since 1990. The rates were increased to finance a portion of existing debt obligations.

Although there remain challenges to overcome in the water department, such as continuing to reduce the gap between the volumes of water the Village bills its customers compared to the volume of water NOWS bills the Village and replacing old water mains, there is good news. The Village's use of taxes (1 mill) to subsidize the water fund was discontinued in FY03. The water fund went \$20,000 in the red in FY06. It was recommended that the Village implement a rate analysis and determine the rate necessary to make necessary improvements to the water distribution system. The rates were subsequently increased by an average of 35% in FY07 as a result. Fees are now increased annually to keep up with NOWS and other changing debt and costs. Litigation continues to restore the \$90,000-\$125,000 from the Village which helped repair the failed NOWS intake project of 2003. The Village was briefly lower than Ferrysburg in overall rates in 2008. Rates were raised 7% to pay for the Meridian Street 8 inch water line to meet fire flow standards and are expected to be held flat in FY 10. In FY 11, the first batch of \$330,000 of annual debt will be paid off and readiness to serve fees were reduced by 20%. More to follow in FY 12.

Central Equipment Fund

Established in the 1986-87 budget to provide for the maintenance of the Village's fleet and the purchase of new equipment. The establishment of the fund was necessitated by the elimination of the Federal Revenue Sharing Program.

Until March 1986, all equipment maintenance expenditures had been accounted for in the General Fund. Certain funds would pay rentals to the General Fund and these revenues amounted to approximately \$30,000 each year. Other funds did not pay rentals. Under the current arrangement, all funds and departments pay rentals or fees to the Central Equipment Fund.

The Garage addition was funded by Village Hall savings and this fund for \$220,000 in 2005. A hot box was purchased in FY 05; a bucket

truck in FY 06 and a leaf vacuum truck and battery powered golf cart were funded in FY 09.

Police Equipment Fund

This fund is provided to routinely accomplish police equipment maintenance needs and is jointly funded with Ferrysburg according to the Intergovernmental Agreement formula.

Conclusion

My appreciation goes to former Managers DeLong, Koryzno and Lukasik for keeping this History of fund operations up. I continue to provide it as a key source of continuity and illumination as we chart a new fiscal year future together.

Once again, special thanks goes to Maribeth Lawrence, Village Clerk/Treasurer and to the entire Budget Team consisting of Roger DeYoung, Police Chief, Kathy Staton, Community Services Director, and Doug Whitley, DPW Supervisor.

I also want to thank the following staff for administrative assistance: Amy Schmidt, Lori Spelde, Mary Paparella and Maryann Fonkert for researching various points and helping to produce the documents.

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

Ryan Cotton
Village Manager
July 7, 2010