



FY13 FISCAL PLAN
(July 1, 2012 - June 30, 2013)

VILLAGE COUNCIL

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Village President

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Scott Van Strate

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Village Manager

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Former Village Manager

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Interim Village Manager &
Police Chief
Spring Lake Village/City of Ferrysburg Police Department

VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN

FY13 FISCAL PLAN

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March 26, 2012

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

I am pleased to submit the next Comprehensive Fiscal Plan for FY 2013. 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 February 13, 2012. Formal review and approval of goals occurred on February 20, 2012 as follows:

1. Holiday Inn Bike path bypass completion – MDOT approvals, design/build and find a way to fund (FY12);
2. Create a safety improvement plan at Grandview and Leonard and find a way to fund it (Budget to be determined);
3. Include rehabilitation of Parkhurst Street in FY 13 budget and use water and sewer funds consistent with the extent of the work done and to the extent that is customary elsewhere (FY13 budget for summer/fall 2012);
4. Move forward on Five Year Local Streets Plan and future construction (Rex, Dixie, etc.) as soon as possible – ramp up for it in the FY 13 Budget (Initial design in water budget capital line item);
5. Find a way to resolve alley north of West Exchange permanently – start with agreeing on a name (Aloys Alley?) (No budget impact yet);

6. Encourage vacant parcel redevelopment into new commercial (No budget impact);
7. Encourage storefront redevelopment/occupancy working with the Chamber of Commerce Economic Development staff on contract and the CBDDA (Fire suppression/facade grants budgeted FY13);
8. Develop a health savings account program for all staff to contain costs (New attempt to be developed for January 2013).

What follows is a review of the results of an exercise to determine the optimum desired expenditure levels called a "Monopoly Exercise."

Zero Based Budgeting

Projects Administrator 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	FY11	Council	Citizens	Proposed FY13 %
Administration & Management	13.99%	17.40%	16.80%	16.20%	19.00%	18.50%	19.20%	18.00%	18.2%	21.00%	17.81%	17.7%
Village Hall & Grounds/ Barber School	4.33%	3.59%	4.77%	5.80%	5.63%	5.80%	4.80%	5.32%	5.6%	4.60%	5.43%	4.8%
Public Works	15.48%	16.61%	15.92%	15.76%	16.25%	16.20%	14.40%	16.33%	17.1%	17.20%	24.76%	15.2%
Planning/ Zoning/ Code Inspection	6.31%	3.77%	3.56%	3.44%	3.54%	4.00%	5.70%	5.53%	5.6%	7.50%	7.43%	6.3%
Parks & Recreation	22.61%	14.40%	14.70%	14.80%	14.30%	14.80%	14.50%	15.56%	16.5%	13.70%	11.05%	16.9%
Public Safety	34.04%	39.79%	40.32%	39.86%	37.09%	33.70%	34.40%	37.76%	36.9%	34.00%	25.95%	39.1%

The conclusions are that Police and Parks services are funded more than expected and Public Works is under-funded. The citizens appear to want infrastructure maintenance according to Drew Whitley and Will Cronin, the Project Administrators who administered the 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 to a barrier-free door opener for Village Hall.

Budget Team Actions to Help Balance the Budget

Given a flat taxable value (1% increase) and unavoidable increases in pensions and health costs, additional cuts were made in order to help balance the budget and maintain services. This budget retains most of the FY 12 cuts of \$151,000 which were on top of \$94,000 of cuts in FY09 and FY10. The additions are:

- 1. Overtime ~ (All Funds) (\$12,000)
- 2. Extend equipment life prior to replacement by 10% (\$14,779)
- Total Cuts (\$26,000)

An appropriation from fund balance of \$18,591 was budgeted to balance the General Fund. The projected General Fund balance will end up at 13.76% of yearly expenditures.

New Revenues

Several new fees are recommended and several are recommended to be increased.

All of the above is only possible through a team effort. I appreciate the dedication and assistance from the Budget Team (Maribeth Lawrence, Roger DeYoung, Doug Whitley, Lori Spelde, Mary Paparella and other Staff).

BOTTOM LINES FOR FY 2013

The FY13 General Fund is balanced. The overall millage rate will stay the same at 11.6619 mills. (When millage paid to Spring Lake Township is included (0.9646 mills), the Village total taxes paid for all municipal operating services is 12.6265. The next highest Tri-Cities community's general millage is Grand Haven at 13.6114 mills).

The end-of-year cash balance for the General Fund is expected to be at 13.76% above the minimum guideline (\$183,331).

GENERAL FUND REVENUES & EXPENDITURES

	Actual FY09	Actual FY10	Actual FY11	Amended FY12	Proposed FY13	%
Revenue of all types	\$1,519,392	\$1,350,432	\$1,476,130	\$1,300,795	\$1,313,298	1.0%
Total Expenditures	<u>\$1,612,106</u>	<u>\$1,511,073</u>	<u>\$1,278,603</u>	<u>\$1,389,645</u>	<u>\$1,331,889</u>	(4.2%)
Difference	\$ (92,714)	\$ (160,641)	\$ 147,527	\$(88,850)	\$ (18,591)	

In summary, the General Fund fiscal plan is on track for another year given the array of expenditure controls that are continued.

- **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 funded again given the difficulty in doing the Chief and Detective job and the support of the Joint Police Commission.

The restored Detective position spends one day a week on traffic control.

Bike patrol will continue from interns lined up by the Chief.

The budget includes no use of fund balance given the large use last year (\$41,000). The end of year cash balance for FY13 is estimated to be \$36,278. The fund balance minimum of \$25,000 is recommended by the Police Chief and supported by the Joint Police Commission.

There is only \$11,278 usage of the fund balance possible in the future. If the economy does not improve, staff and patrol reductions will be necessary or tax increases implemented.

- **MAJOR STREET FUND (#202)**

Revenues from the State Shared Revenues on the gas and weight tax are estimated conservatively not to increase.

The Major Street Fund formerly made an annual transfer of \$45,000 to Local Streets. This transfer was not included in the FY12 budget. The final balance for Major Streets needs to be protected and accrued following its depletion due to the Meridian and Lake Street projects in FY09 and FY10, plus the hard winter in FY11.

Given no projects, the fund balance thereby is estimated to increase to \$38,905 in FY13.

Policy Options for Major Street Reconstruction Priorities:

****IMPORTANT OPTIONS TO DISCUSS****

1. Rehabilitation of Cutler Street from Exchange to Liberty is scheduled for FY 13. Buchanan is scheduled in FY14. Both streets would be funded 80% by federal MPO funds. Design would need to begin in Summer 2012 if we are to keep the Cutler project. DPW Director Whitley will ask the Metropolitan Planning Organization (MPO) in Muskegon that they defer Cutler Street and combine with the Buchanan Street resources and then switch to Exchange Street "mill and fill," plus ADA ramps; **or**

2. Reschedule the Cutler and Buchanan Street MPO grant approvals for four more years until roughly FY17, if the MPO will permit.

Aggressive crack sealing is budgeted again (\$10,000).

- **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, Prospect Street, North Buchanan and Barber Court.

Rehabilitation of Parkhurst Street plus valley curbs and a new longer water line is funded with the assistance of the Water Fund.

A transfer of \$115,000 is again budgeted to be transferred into the Local Streets from the hibernated Tax Increment Financing Fund.

Crack sealing is budgeted for \$1,100 in Local Streets.

The Local Streets Fund is estimated to end FY 13 with a \$34,351 fund balance.

Policy Options for the Future Local Street Construction

1. The Village Council concluded to continue the Tax Increment Financing Fund (TIF) hibernation for another five years until 12/31/17. This action enabled continued street surfacing and reconstruction; major downtown capital improvements are suffering, however, in the meantime;
2. It is hoped that the street repairs will be sufficiently completed by FY17 and the economy will begin to grow again so that the TIF hibernation can be **lifted at that time.**

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

We will see a continuation of our aggressive tree safety program \$11,000.

The Public Improvement Fund also includes continued emphasis on:

1. Tree planting with North Bank Communities Fund, Spring Lake Rotary Club grant and Public Improvement Funds (\$7,000 extra for 2:1 replacement ratio for two years plus \$1,500 for nursery over five years for 200 more trees in 5 to 10 years);
2. The Village will no longer carry the 209 South Park Street house costs. It is expected to be sold in the Summer of 2012. Asking price is \$199,900. The Village owes \$209,500. The Commission paid and any reduction in asking price will equate to the value of the land rights secured forever along the water.

3. Barber School carpet is finally budgeted to be replaced (\$6,000).
4. The Lakeside Trail Way finding Sign program is budgeted for \$4,200 (Bakery, Shops, etc).
5. The Holiday Inn Bypass is budgeted for \$60,000, yet may be funded from the General Fund in June of FY12. If so, these funds can be transferred back to the General Fund.

In addition to next year's projects, a five-year plan for future projects is provided. This five-year plan is intended to enhance long-term planning. The Five Year Plan includes funding for all of the 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.)

Lastly, revenues for the fund will continue to come from the hibernated Tax Increment Financing Fund given the Spring Lake Township assessing changes in FY 09 (\$115,000), instead of through the former millage.

The expected Public Improvement Fund balance as of June 30, 2013 is estimated to be \$99,522.

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

This fund continues activities to provide façade grants (\$30,000), branding and marketing support for the Downtown. The program last year including sponsorship for one concert at Mill Point Park. The fund balance is estimated to be \$8,379 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. Savings were secured for this fund by not replacing the Community Services Director last year. Building activity is projected to remain flat again next year. The Fund is projected to end the year with a \$19,115 fund balance.

All interfund loans formerly outstanding from the General Fund have been paid.

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

Given prior Council discussion in the goal setting, it appears this hibernation will continue for another four years to FY17. The collected funds will continue to be distributed back to the respective taxing units until such time as the Local Street reconstruction/repair needs are caught up (another four years). A letter went out last May to notify all the units that these funds would be coming to an end. Such a letter should be sent annually. A total of \$115,000 contribution to Local Streets is included this year, as well as \$115,000 to the Public Improvement Fund, down from \$125,000 each last year.

The former accrued fund balance was recently used to complete the School Street ownership conversion to Peel Brothers LLC (\$78,000), the Grand River Greenway (Village Cove to Mill Point Park -- \$155,000), School Street Land (\$128,000) and School Street Construction (\$95,000 local match).

The fund balance is projected to be \$12,954 at the end of FY12 so new Tax Increment Financing (TIF) projects will be possible without taking it out of hibernation (FY 17). It may be useful to un-hibernate TIF at that point in order to purchase the remaining property for redevelopment at 708 Liberty Street, address local cost sharing of Buchanan, Cutler Street, and West Savidge Street reconstructions; and fund other Downtown Development Plan needs.

The FY13 fund balance is estimated to be \$47,957.

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

This is the tenth year of the twenty-five years of debt service. Total Village Hall debt service will remain flat at \$91,825 for next year. A reduction in the dedicated tax rate to this fund by (0.2 mills) continues until the Village's contributions to the Police Fund go down, expected in FY14. A \$13,927 use of fund balance is still budgeted in FY13 therefore. The expected remaining fund balance will decline to \$12,176 in FY13.

- **HARBOR TRANSIT FUND (#230)**

Harbor Transit costs are no longer affecting the General Fund tax rate. A separate fund is in place to receive this revenue and make the disbursements to Harbor Transit -- expected to be \$61,000 in FY 13. This amount includes the fourth year of a ten-year commitment of an additional \$5,890 per year payment for another six years given the new auditing standards and settlement four years ago.

Given these expected costs, the end-of-year expected cash balance will thereby become \$47,247.

It is recommended that the voters be asked about continuing to fund Harbor Transit in the fall of 2012 and every four years thereafter.

- **SEWER FUND (#590)**

The Village's Sewer Fund commodity rate of \$2.46 and its readiness-to-serve rates are recommended to increase 10 percent. The commodity rate will thereby change to \$2.71 per 1000 gallons. The readiness-to-serve will increase to \$23.28 for a 5/8" meter, for example. The fund balance will thereafter equal, or exceed, the minimum fund balance guidelines of \$100,000 to replace a pump station. The new expected fund balance at the end of FY13 will become \$148,301.

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 fourth year of this program continues to be funded.

An appropriation to capital improvements of \$44,500 is budgeted for sewer main and lateral replacements in connection with the Parkhurst Street reconstruction. An appropriation to fund balance for upcoming sewer capital needs is included for \$10,988.

A contribution to the Grand River force main sewer line replacement sinking fund is also included from the rate increase above as well.

A public hearing for all fee and rates will be held at the May 21st Council meeting.

The average rate payer using 10,000 gallons per quarter with a 5/8" meter will see an increase in cost of \$19 per year with these changes. The Village's sewer rate is currently third out of six in the area.

- **WATER FUND (#591)**

The Water Fund is now very strong. It is recommended that the commodity rate drop by 10% due to debt service being paid off.

The commodity rate will thereby change to \$1.99 per 1000 gallons from \$2.21 now.

Since this fund has successfully grown it can now address the Rex/Dixie loop and the Sidney Court water line upgrades needed in future years. See the Five Year Water Capital Plan to be provided on the attachments.

A public hearing for all rates will be held at the May 21st Council meeting. The average rate payer using 10,000 gallons per quarter with a 5/8" meter will see a savings of \$9 per year with these changes. The Village's water rate is currently fourth out of six in the area. This rate will continue to be fine-tuned downward as circumstances warrant in the future.

Using a consultant to train DPW personnel on a Geographic Information System (GIS) with water and sewer funds is recommended for approximately \$3,000 to each.

The year-end fund balance is estimated to be \$537,204 as funding for the above water line improvements.

- **PERSONNEL AND RELATED OPERATIONS FOR FY 13**

Cuts in health insurance benefits were made two years ago. An initial rate increase of 23% was avoided in FY12, but a 21% increase is being incurred for FY13 instead. A health savings plan is being worked on for FY14.

Employee contributions to health insurance premiums are budgeted to increase to 11%, and increase again each year thereafter, as follows:

- 15% in FY 14
- 20% in FY 15

The Municipal Employee Retirement System (MERS) indicates a 0.75% increase to the Village's and employees' contributions are necessary in FY13. These changes are thereby included in this budget.

New employees are being hired in at a lower, 1.5% plan, based on the final five years. The new plan includes an increase in the vesting period to ten years and a reduced full-retirement of 30 years of service at sixty years of age.

A 2.7% annual pay adjustment is budgeted this year consistent with the State Proposal A increase.

- **FIVE YEAR FINANCIAL FORECAST**

This plan will be provided at the budget public hearing.

DETAILED LIST OF KEY CHANGES FOR FY 13 (Not otherwise covered above)

1. Revenue Sharing: A small amount of statutory revenue sharing is budgeted (\$7,740) based on our collaborative efforts required by the new state administration.

2. General Operating Changes:

- *Village Council:* Sufficient funds are included for the MML fall training conference.
- *Village Manager's Office:* No significant changes.
- *Geographic Information System:* Using a consultant to train DPW personnel on this system with water and sewer funds is recommended for approximately \$3,000 to each.
- *Public Works:* Seasonal staffing levels are recommended to decline back to a level of three positions, from five for the last two years. Equipment retainage schedules were lengthened by 10% across the board. The Sentence Work Abatement Program (SWAP) continues to be funded at \$8,000 per year and is considered vital to the overall DPW level of services. The seasonal ice rink part-time position is retained.
- *Zoning Code and Legal Services.* Collaborating Planning and Zoning continues to be budgeted. This has the net impact of allowing the Building Fund to stay in the black. The impact on staff is Maryann Fonkert does Code Compliance and Planning Commission minutes; Mary Paparella is the Administrator of Building; and Lori Spelde is the Facility Manager. Spring Lake Township Fire Department now does rental housing inspections. Less assistance from the Village Attorney's office will be requested as an economizing effort.
- *Barber School:* The long-awaited replacement carpeting is included this year in the Public Improvement Fund (\$6,000).

- *Community Promotions:* Constant Contact and the new water bill back-sides will continue to suffice for Crosswinds. The fireworks donations covers 100% of the fireworks cost thanks to Huntington Bank (\$6,000) and the Heritage Festival (\$500). Donations for another \$1,000 are needed.
- *Equipment Fund:* This fund is maintained. All equipment being purchased is for replacement purposes. See attached list. The retention schedule was lengthened by 10 percent.
- *Parks:* Revenue of \$10,000 in cost sharing is included again with Spring Lake Township. A combination of recreational staff, DPW staff and the Police Department will continue to be used to open the Lakeside Beach and Mill Point Park restrooms in early April and keep them open until October 1st. The Tanglefoot Park Manager's compensation should be changed if the current Park Manger retires and the new manager is recruited from within the Park.
- *The Water and Sewer* administrative assistance remains funded at fifteen hours per week, plus four additional hours per week, to promote social networking in a way that also supports water and sewer customers.

3. Fee Inventory: A list of recommended changes is included. The only changes are:

1. Water fees (down 10%)
2. Sewer rate and readiness-to-serve (up 10%)
3. Rental property fee increases for inspections and re-inspections to pay for SLT Fire Department (\$35)
4. Police Department parking tickets (\$10 to \$20)
5. Notary Public Services (\$5 Village residents, \$10 Township residents)
6. Finger printing (\$10 Village residents, \$25 Township residents)
7. Site plan fee: Up to \$100,000 ~ \$200
 - i. \$100,001 to \$500,000 ~ \$250
 - ii. \$500,001 to \$1,000,000 ~ \$325
 - iii. Above \$1,000,000 ~ \$425
8. Central Park Shelter (\$25 Village/Township, \$50 non-resident)
9. Mill Point Band Shell (\$25 Village, \$50 non-Village)
10. Mill Point Concession (TBD based on MNRTF approval).
11. Kayak Storage (To be determined based on Trust Fund criteria above)

A public hearing on the above fees and others to be recommended by the Parks Board will be held on May 21, 2012.

FISCAL GUIDELINES

Village Council approved the following Fiscal Guidelines on March 3, 2003 and amended them in June, 2012.

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

Keep minimum reserve fund balances

- A. Maintain a 15% of expenditure amount in the fund balance of the General Fund.
- B. Make no new expenditure authorization over \$25,000 without seeing the impact on the Five Year Plan and/or reducing a like capital expenditure elsewhere in the Plan.
- 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 and Doug Whitley, DPW Director.

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

I very much appreciate the feedback and support from Presidents Keller, Filber and MacLachlan as well as eighteen Village Council members along the way during my last ten years, plus dozens of Board and Commission members.

This is my last budget. I am happy that we were able to keep the financial ship afloat and still pursue the Council's and Master Plan goals.

Respectfully submitted,



Ryan Cotton
Village Manager

VILLAGE OF SPRING LAKE

FY 13

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 13

BUDGET SUMMARIES

Summary Budgetary Information

The proposed total millage rate of 11.6619% mills is the same as last year. Taxable value did not change for FY 13.

Cash Fund Balance FY13

Fund #	Fund Name	Actual FY 10 MODIFIED ACCRUAL Balances	ACTUAL FY 11 MODIFIED ACCRUAL Balances	Mid Year Est FY 12 Revenues	Mid Year Est. FY 12 Expend	FY 12 Difference	Est FY 12 MODIFIED ACCRUAL Balances	Budgeted FY 13 Revenues	Budgeted FY 13 Expend	FY 13 Difference	Budgeted FY 13 Fund Balance
101	General	\$93,226	\$290,772	\$1,300,795	\$1,389,645	(\$88,850)	\$201,922	\$1,313,298	\$1,331,889	(\$18,591)	\$183,331
202	Major Streets*	\$33,709	\$38,417	\$201,581	\$201,561	\$20	\$38,437	\$155,325	\$154,857	\$468	\$38,905
203	Local Streets	\$13,341	\$90,548	\$175,050	\$201,127	(\$26,077)	\$64,471	\$166,025	\$196,145	(\$30,120)	\$34,351
207	SL/FB Police	\$112,062	\$85,882	\$947,708	\$997,312	(\$49,604)	\$36,278	\$1,023,040	\$1,023,040	\$0	\$36,278
208	Public Improvements	\$38,470	\$45,236	\$1,650,493	\$1,621,132	\$29,361	\$74,597	\$128,750	\$104,700	\$24,050	\$98,647
230	Harbor Transit	\$35,575	\$23,723	\$81,892	\$79,000	\$2,892	\$26,615	\$81,732	\$61,100	\$20,632	\$47,247
236	CBDDA	\$8,472	\$8,379	\$265,897	\$265,897	\$0	\$8,379	\$34,260	\$34,260	\$0	\$8,379
249	Building Dept	\$13,152	\$20,638	\$49,000	\$58,641	(\$9,641)	\$10,997	\$41,500	\$33,382	\$8,118	\$19,115
296	Tax Inc. Fin. (TIF)*	\$557,215	\$230,204	\$958,338	\$1,175,588	(\$217,250)	\$12,954	\$561,407	\$526,404	\$35,003	\$47,957
301	Water Debt	\$5,351	\$0	NA	NA	NA	NA	NA	NA	NA	NA
390	2003 G.O. Capital Debt	\$55,396	\$41,099	\$77,960	\$92,956	(\$14,996)	\$26,103	\$77,960	\$91,887	(\$13,927)	\$12,176
395	2000 Street Debt	\$27,487	\$10,084	\$44,267	\$49,355	(\$5,088)	\$4,996	\$47,267	\$52,137	(\$4,870)	\$126
590	Sewer**	\$65,379	\$91,813	\$425,479	\$424,479	\$1,000	\$92,813	\$372,907	\$361,919	\$10,988	\$103,801
591	Water **	\$268,328	\$371,254	\$647,050	\$476,248	\$170,802	\$542,056	\$396,366	\$401,218	(\$4,852)	\$537,204
661	Central Equip. (same as water notes)	\$239,385	\$289,231	\$168,918	\$194,458	(\$25,540)	\$263,691	\$153,281	\$150,342	\$2,939	\$266,630
662	Police Equip.*****	\$38,319	\$47,371	\$76,710	\$78,016	(\$1,306)	\$46,065	\$63,061	\$84,175	(\$21,114)	\$24,951
	Total	\$1,604,867	\$1,684,651	\$7,071,138	\$7,305,415	(\$234,277)	\$1,450,374	\$4,616,179	\$4,607,455	\$8,724	\$1,459,098

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

This shading means the Joint Police Commission recommended a Fund Balance Guideline of \$25,000 minimum balance

* TIF fund balance is adjusted to not include the accruals for school taxes overpaid to Village by SLT

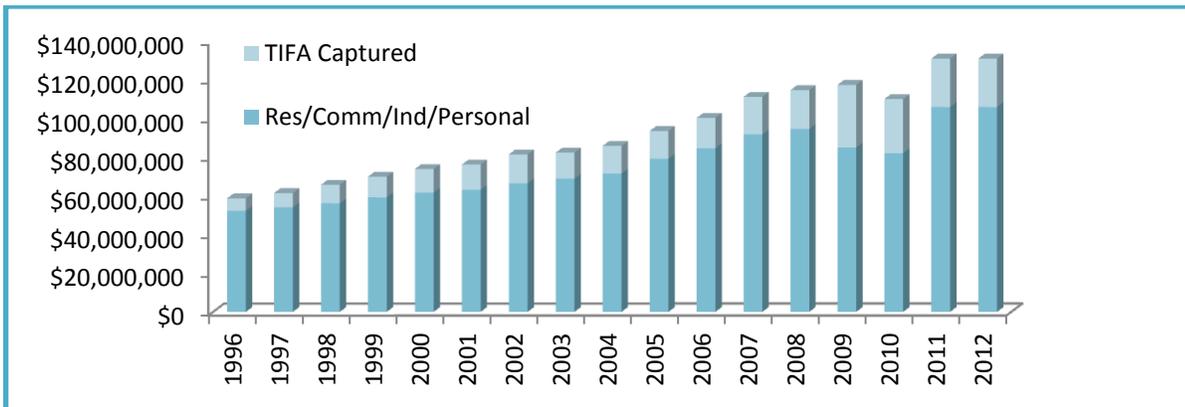
** Expenses include debt, not depreciation -- provided on a cash basis

Fund #	Fund Name	Reasons
101	General	This fund is now seeing the payback of \$23,500 in transfer from the Building Fund. This transfer is made possible by the collaborative planning/zoning and other staff stepping up after not replacing Kathy's position. The minimum fund balance is at 13.76% and is building towards the 15% again as per auditors recommendation on 1/11/11.
202	Major Streets*	This fund is almost back to where it needs to be.
203	Local Streets	This fund is now back where it needs to be.
207	SL/FB Police	This fund balance was hit the hardest by the health insurance and pension increases between now and contract negotiations.
208	Public Improvements	This fund needs to convert back to taxes from TIF some day.
230	Harbor Transit	Vote again in Nov. 12 for 0.7 mills instead of 0.9898 mills for four years
236	CBDDA	Stable
249	Building Dept	Now stable and can pay back given contract planning
296	Tax Inc. Fin. (TIF)*	This fund made possible many major capital expenditures for downtown. It is just funding façade grants/suppression grants.
301	Water Debt	Now paid off
390	2003 G.O. Capital Debt	Was made 0.2 mills less in FY10. This fund can sustain use of fund balance for just one more year unless the tax base grows or Ferrysburg's contributions go up.
395	2000 Street Debt	Local Street funding needed until paid off in FY 15
590	Sewer**	This Fund improved due to water debt being paid off and an offsetting sewer rate change for FY 12.
591	Water **	Saving for Sidney Court 6 inch and Ren/Dixie loop; when litigation was completed, this fund increased
661	Central Equip. (same as water notes)	Saving for five year equipment plan; funding reduced 10% in FY 13
662	Police Equip.*****	Decline in fund balance is due to no longer deferring cars and a reduction in taxable value in recent years.
	Total	Down from \$1,684,651 last year due to \$210,000 of Grand River Greenway and School Street Completion Projects

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

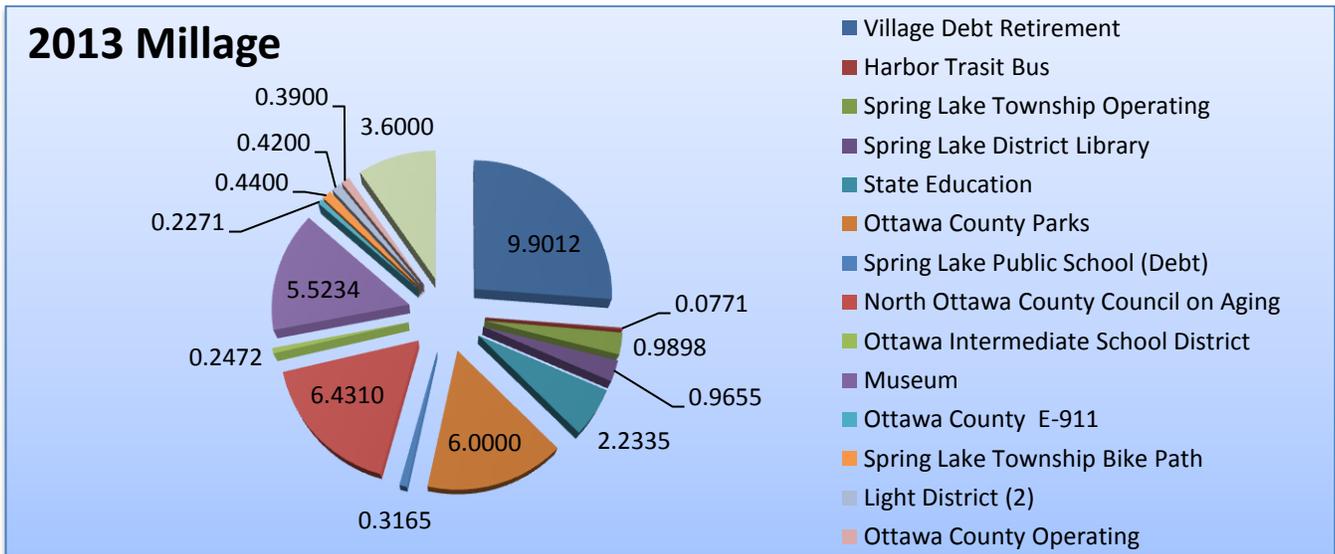
<u>Year</u>	<u>Res/Comm/Ind/Personal</u>	<u>%Increase</u>	<u>TIFA Capture</u>	<u>Total Taxable Value</u>	<u>% Increase</u>
1985	29,790,700	2.15%	530,800	30,321,500	3.68%
1986	30,659,100	2.92%	1,526,700	32,185,800	6.15%
1987	32,454,100	5.85%	1,979,800	34,433,900	6.98%
1988	33,501,000	3.23%	2,933,800	36,434,800	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%
2011	106,061,765	3.4%	25,086,092	109,592,193	-0.1%
2012	106,061,765	3.4%	25,086,092	109,592,193	-0.1%

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



VILLAGE TAXES – FISCAL YEAR 2012-2013

<u>ALL TAXES</u>	<u>Millage</u>
MILLAGE PAID TO VILLAGE OF SL	9.90120
Spring Lake Village Debt Retirement	0.07709
Harbor Transit Bus	0.98980
MILLAGE PAID TO SPRING LAKE TWP	0.96550
Spring Lake District Library	2.23350
State Education	6.00000
County Parks	0.31650
Spring Lake Public School (Debt)	6.43100
NOCCOA	0.24720
Ottawa Intermediate School District	5.52340
Museum	0.22710
Ottawa County (including 911)	0.44000
Bike Path	0.49460
Light District (2)	0.39000
County Operating	<u>3.60000</u>
TOTAL MILLAGE RATES	37.83689



PROPOSAL A: ANALYSIS

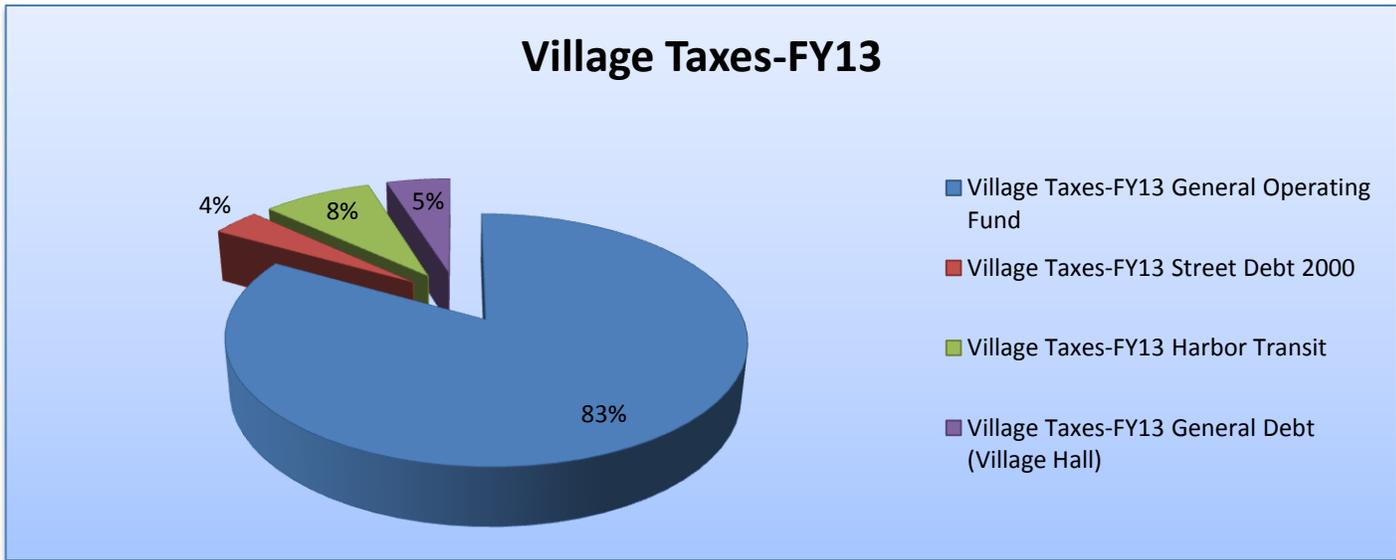
	<u>1993 Millage</u>	<u>2012 Millage</u>	<u>FY 13</u>	<u>Savings From 1993</u>
Residential Total	59.1772	37.7511	37.7511	21.4261
Business Total	59.1772	55.7511	55.7511	3.4261

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

WHERE YOUR ACTUAL 2012 (FY2013) TAX DOLLAR GOES

VILLAGE TAXES-FY2013 APPROVED

<u>Dollars</u>	<u>FY12</u>	<u>FY13 Approved Millage</u>	<u>Difference</u>	<u>Tax</u>
General Operating Fund	9.9012	9.9012	0.0000	\$799,888
Street Debt 2000	0.3307	0.3307	0.0000	\$35,055
Harbor Transit	0.9898	0.9898	0.0000	\$79,965
General Debt (Village Hall)	0.4402	0.4402	0.0000	\$46,650
Total	11.6619	11.6619	0.0	\$961,558



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

		<u>FY 12</u>		<u>FY 13</u>	
General Operating	9.9012	\$799,888		9.9012	\$799,888
Harbor Transit	0.9898	79,965		0.9898	79,965
Street Debt - 2000	0.3307	35,055		0.3307	35,055
General Debt (Village Hall)	<u>0.4402</u>	<u>46,650</u>		<u>0.4402</u>	<u>46,650</u>
TOTAL	11.6619	\$961,558		11.6619	\$961,558

**TAX SPREAD
2012**

REAL						
	\$ 106,061,765					
	<u>\$25,272,528</u>					
LESS TIF (CAPTURED)						
TOTAL	\$ 80,789,237					
-						
-						
				IFT		ACTUAL TAX
101-General Operating			Total			
\$ 80,789,237	1000	9.9012	\$ 799,910.39	\$ 22.02	\$	799,888.37
390-Village Hall Debt-2003						
\$ 106,061,765	1000	0.4402	\$ 46,688.39	\$ 38.01	\$	46,650.38
395-Street Debt-2000						
\$ 106,061,765	1000	0.3307	\$ 35,074.63	\$ 19.69	\$	35,054.94
230-Harbor Transit						
\$ 80,789,237	1000	0.9898	\$ 79,965.19	\$ -	\$	79,965.19
296-TIF						
\$ 25,272,528	1000	10.891	\$ 275,243.10	\$ 949.33	\$	274,293.77
Total Real			\$ 1,236,881.70	\$ 1,029.05	\$	1,235,852.65
Personal			<u>\$ 41,171.50</u>	\$ 534.20	\$	<u>40,637.30</u>
			<u>\$ 1,278,053.20</u>			<u>\$ 1,276,489.95</u>
IFT - real	\$1,007.03					
Rounding	\$22.02					
	\$1,029.05					
IRT - personal	\$531.76					
Rounding	\$2.44					
	\$534.20					

**TAX SPREAD
2012**

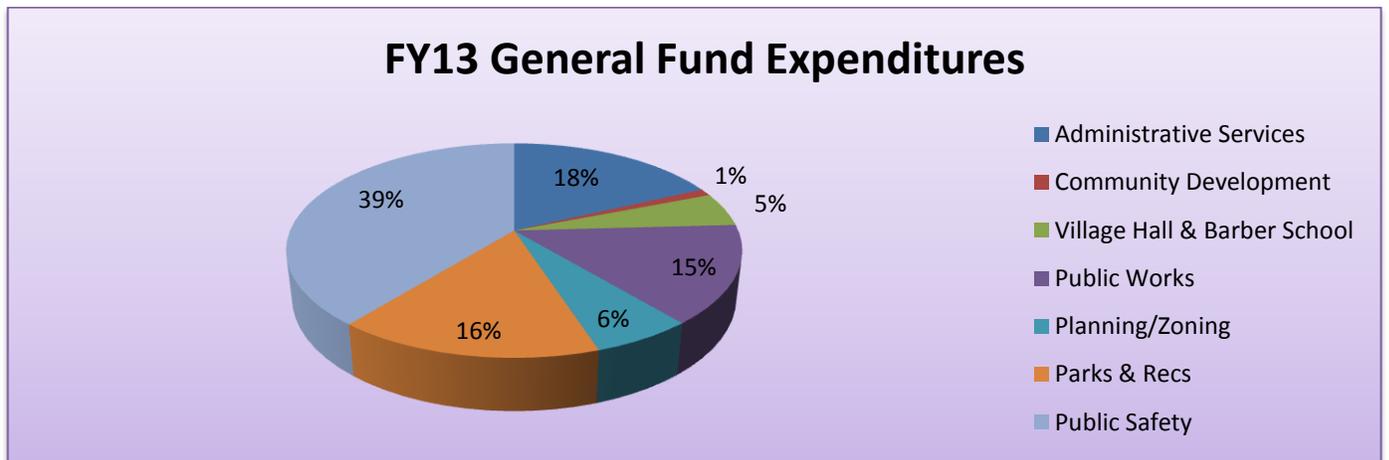
101	General Operating	9.9012		
390	Village Hall Debt-2003	0.4402		
395	Street Debt-2000	0.3307		
230	Harbor Transit	<u>0.9898</u>		
Total		<u><u>11.6619</u></u>		
Real Taxable Value		\$ 106,061,765	\$1,236,881.70	REAL
Personal Taxable Value		\$ <u>3,530,428</u>	\$ 41,171.50	PERSONAL
Total		\$ 109,592,193		
		<u>11.6619</u>		
		<u><u>\$ 1,278,053.20</u></u>	<u><u>\$1,278,053.20</u></u>	
Subject to TIF:				
General Operating		9.9012		
Harbor Transit		0.9898		
		<u><u>10.891</u></u>		
TIF Captured Value		\$ 25,086,092		
Mill Point		144,580		
		24,941,512		
A-24		\$ 30,716,108.00		
Base		\$ 5,299,000.00		
M/P captured		\$ 144,580.00		
A-24 TIF		\$ 25,272,528.00		

**TAX SPREAD
2012**

Personal Property				\$ 3,530,428	\$ 41,171.50
101-General Operating					
\$ 3,530,428	1000	9.9012		\$ 34,955.48	
390-Village Hall Debt-2003					
\$ 3,530,428	1000	0.4402		\$ 1,554.09	
395-Street Debt-2000					
\$ 3,530,428	1000	0.3307		\$ 1,167.51	
230-Harbor Transit					
\$ 3,530,428	1000	0.9898		<u>\$ 3,494.42</u>	
Total		11.6619		<u>\$ 41,171.50</u>	

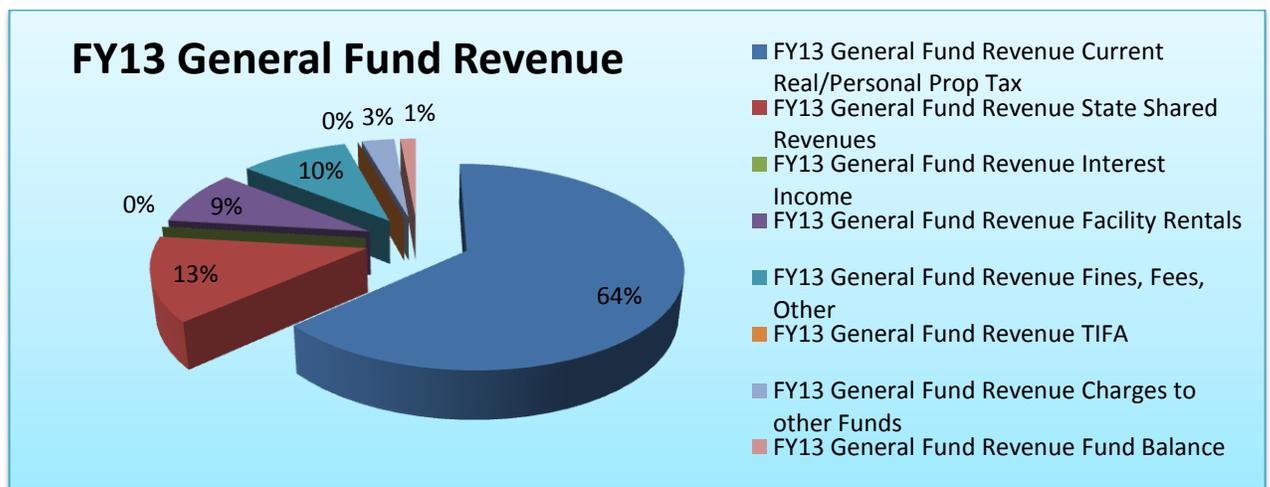
Functional Breakdown of Recommended FY13 General Fund Expenditures

<u>Function</u>	<u>FY12</u>		<u>FY13</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	\$284,282	20.4%	\$239,512	17.9%
<u>Citizen Services / Community Development</u> Harbor Transit Fireworks – Heritage Festival	\$ 13,152	1.0%	\$ 14,000	1.0%
<u>Village Hall & Grounds / Barber School</u> Building Maintenance Storm Water System	\$ 74,244	5.3%	\$ 67,852	5.1%
<u>Public Works</u> Savidge Corridor Maintenance Street Lighting	\$220,613	15.8%	\$196,819	14.7%
<u>Planning / Zoning / Code Inspections</u>	\$ 84,113	6.0%	\$ 80,740	6.1%
<u>Parks & Recreation</u> Tanglefoot Park, Recreation Department Park Maintenance, Park Development	\$230,462	16.5%	\$211,621	15.8%
<u>Public Safety</u> Police/Fire Departments	\$482,779	34.7%	\$521,345	39.3%
Total	\$1,389,645	100%	\$1,331,889	100%



BREAKDOWN OF EXPECTED FY13 GENERAL FUND REVENUES BY SOURCES

<u>Source</u>	<u>FY11</u>		<u>FY12</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
Current Real/Persona Prop Tax 1% Administrative Fee	\$ 846,783	60.9%	\$844,811	63.4 %
State Shared Revenues Sales Tax Liquor Licenses Fees	\$ 178,798	12.8%	\$178,798	13.4%
Interest Income	\$ 150	0.1%	\$ 150	0.1%
Facility Rentals Donations	\$ 93,875	6.8%	\$ 118,700	8.9%
Fines, fees and other Locally generated income	\$ 141,689	10.2%	\$ 131,339	9.9%
TIFA	\$ 0	0.0%	\$ 0	0.0%
Charges to other Funds	\$ 39,500	2.8%	\$ 39,500	2.9%
Fund Balance	\$ 88,850	6.4%	\$ 18,591	1.4%
TOTAL REVENUES	\$1,389,645	100%	\$1,331,889	100%



Village Of Spring Lake Organizational Chart

Citizens of the Village of Spring Lake Michigan

Village Council

Village Manager

Personnel/Labor Relations
General Coordination/Streets
Administrator
Rental Housing Inspection

Village Attorney

Boards and Commissions

Spring Lake/Ferrysburg Police Department
Northwest Ottawa Water System (NOWS)
Central Business District Development
Authority/Brownfield (CBDDA)
Zoning Board of Appeals
Spring Lake Recreation Commission
Parks and Recreation Commission
Joint Police Commission
Economic Development Corporation
Planning Commission
Historic Conservation District Commission
Spring Lake Lake Board
Lloyd's Bayou Lake Board
Periodic and Ad Hoc Committees

Administrative Assistant

Receptionist
Cashier
Property Tax Collections
Public Relations
Barber School
Operations Assistance for Village Staff
Building Inspections Overview

Administrative Assistant

Accounts Payable
Contacts
Records
Tax inputs
Code Compliance
Operations Asst for Staff

Administrative Assistant

Water & Sewer Bill Payments (P/T)
Web Communications
Social Networking
Budget Layout
Project Assistance for Village Staff

Clerk/Treasurer

Treasury
Codification
Records Management
Finance
Accounting
Paroll/Benefits
Risk Management

Community Service Director (Vacant) - for 6 month trial period.

Contactual Planner
(Collaboration with Grand Haven)
Planning Commission Liaison
Planning Administrator

Contactual Zoning Administrator
(Collaboration with Spring Lake TWP)
Zoning

SL/FB Police Chief

Administrative Assistant
LIEN
Operations and Projects
Village Hall
Superintendent

Detective/Traffic Officer

Sergeant (2)
Safety
Patrol
Traffic
Parking

Public Works Supervisor

DPW Supervision
Streets
Sewers
Water Distribution
Parks and Street Ends
Lakeside Beach
Tanglefoot Marina
Mill Point Boat Launch

Public Works Crew

Personnel

The wage and salary plan has gone up by 1.7%.

Wage Scale July 1, 2012 to June 30, 2013

Grade	STEP 1	Starting <u>Hourly</u>	STEP 2	1 Year <u>Hourly</u>	STEP 3	2 Year <u>Hourly</u>	STEP 4	3 Year <u>Hourly</u>	STEP 5	4 Year <u>Hourly</u>
A		\$11.39		\$12.09		\$12.63		\$13.24		\$13.68
1	\$28,059.20	\$13.49	\$29,244.80	\$14.06	\$31,283.20	\$15.04	\$32,739.20	\$15.74	\$33,841.60	\$16.27
2	\$31,033.60	\$14.92	\$32,656.00	\$15.70	\$34,195.20	\$16.44	\$35,734.40	\$17.18	\$36,940.80	\$17.76
3	\$34,091.20	\$16.39	\$35,755.20	\$17.19	\$37,502.40	\$18.03	\$39,104.00	\$18.80	\$40,414.40	\$19.43
4	\$36,379.20	\$17.49	\$39,104.00	\$18.80	\$40,996.80	\$19.71	\$42,848.00	\$20.60	\$44,220.80	\$21.26
5	\$47,590.40	\$22.88	\$49,420.80	\$23.76	\$51,209.60	\$24.62	\$52,894.40	\$25.43	\$54,662.40	\$26.28
6	\$48,422.40	\$23.28	\$50,273.60	\$24.17	\$52,083.20	\$25.04	\$53,788.80	\$25.86	\$55,619.20	\$26.74
7	\$51,313.60	\$24.67	\$52,582.40	\$25.28	\$54,516.80	\$26.21	\$56,409.60	\$27.12	\$58,323.20	\$28.04
8	\$54,017.60	\$25.97	\$56,056.00	\$26.95	\$58,073.60	\$27.92	\$60,153.60	\$28.92	\$62,150.40	\$29.88
9	\$57,470.40	\$27.63	\$59,633.60	\$28.67	\$61,734.40	\$29.68	\$63,939.20	\$30.74	\$66,164.80	\$31.81
10	\$61,318.40	\$29.48	\$63,523.20	\$30.54	\$65,832.00	\$31.65	\$68,078.40	\$32.73	\$70,428.80	\$33.86
11	\$65,187.20	\$31.34	\$67,704.00	\$32.55	\$71,032.00	\$34.15	\$72,550.40	\$34.88	\$75,088.00	\$36.10
12	\$69,555.20	\$33.44	\$72,051.20	\$34.64	\$74,609.60	\$35.87	\$77,376.00	\$37.20	\$79,830.40	\$38.38
13	\$75,483.20	\$36.29	\$79,289.60	\$38.12	\$82,451.20	\$39.64	\$85,737.60	\$41.22	\$88,316.80	\$42.46

Note: Includes 2.7% wage increase for the 2012/2013 Fiscal Year

JULY 1, 2012- JUNE 30, 2013 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		\$35,000.00	\$12.52		
	Public Service- Seasonal	four positions		\$23,395.70	\$8.00 - \$8.50		
	Crossing Guard	Wilson		\$3,000.00	\$8.60	12/20/2004	
	Crossing Guard	DeCan		\$3,000.00	\$8.60	12/20/2004	
3	Administrative Assistant	Fonkert	4	\$39,104.00	\$18.80	12/27/2005	A
3	Administrative Assistant	Paparella	5	\$40,414.40	\$19.43	9/7/2004	
3	Administrative Assistant -part time	Schmidt	4	\$18,574.40	\$18.80	8/29/2005	
3	Administrative Assistant	Spelde	5	\$40,414.40	\$19.43	7/21/1998	
3	Public Works Operator	Dirkse	2	\$34,787.20	\$16.39	9/19/2011	B
4	Public Works Operator	Inso	5	\$44,220.80	\$21.26	7/5/1995	
4	Public Works-Foreman	Van Hoeven	5	\$43,347.20	\$20.84	5/2/2005	C
9	Public Works Director	Whitley	5	\$66,164.80	\$31.81	7/15/1986	
9	Clerk/Treasurer	Lawrence	5	\$66,664.00	\$32.05	9/6/2000	*
10	Police Chief	DeYoung	5	\$70,928.00	\$34.10	2/26/1988	*
13	Village Manager	vacant	1	\$79,983.20	\$36.29		D
	<u>Per Union Contract</u>						
	Detective	Allard		\$55,702.40	\$26.78	9/27/1999	
	Police Officer	Turbett		\$52,249.60	\$25.12	11/18/2003	
	Police Officer	VanDis		\$52,249.60	\$25.12	5/2/2005	
	Police Officer	Hill		\$50,024.00	\$24.05	2/21/2007	E
	Police Officer	Walski		\$47,694.40	\$22.93	12/24/2009	F
	Police Officer	Williams		\$52,249.60	\$25.12	12/2/2002	
	Sergeant	Steinhauer		\$59,176.00	\$28.45	4/6/1995	
	Sergeant	Theune		\$59,176.00	\$28.45	11/3/1994	
	Trailer Park Manager	Johnson	unassigned	\$7,045.90	\$1,174.31	3/1/1997	

NOTES

- A Step increase on 7/01/12
- B
- C Step increase with water certification
- D Manager's salary set by the Village Council per manager's employment agreement and budget approval process.
Includes a car allowance of \$4,500
- E Step increase on 2/21/13
- F Step increase on 12/24/12

- * Salary includes compensation for Acting Manager duties.

**VILLAGE OF SPRING LAKE
FY13
LINE ITEM DETAIL
ALL FUNDS**

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	789,786	789,786	0	797,976	1
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	3,353	0	0
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0	0	1,170,886	0	0
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	34,317	34,317	0	34,000	(1)
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0	9,845	10,236	0	(100)
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0	0	38,802	0	0
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,250	750	1,000	750	0
101-000.000-451.100	CABLE TV FRANCHISE FEES	40,612	42,000	33,484	43,000	2
101-000.000-451.200	CELLULAR TOWER	17,000	17,000	17,085	17,484	3
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	100	100	0	125	25
101-000.000-479.000	ZONING FEES	3,000	1,400	1,300	1,400	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	167,253	167,253	85,434	167,253	0
101-000.000-576.100	MI SALES TAX - STATUTORY	0	7,740	3,870	7,740	0
101-000.000-578.000	LIQUOR LICENSES	3,500	3,805	3,888	3,805	0
101-000.000-601.000	CHARGES FOR SERVICES	1,000	1,000	1,325	1,500	50
101-000.000-601.250	LEAF BAG SALES	0	0	0	0	0
101-000.000-601.403	1% ADMINISTRATION FEE	12,835	12,835	11,959	12,835	0
101-000.000-601.404	PENALTY REVENUE ON TAXES	6,000	6,000	2,732	6,000	0
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	22,000	24,000	19,604	24,000	0
101-000.000-655.100	CIVIL INFRACTION FINES	200	200	150	300	50
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	100	100	105	130	30
101-000.000-655.110	IMPOUND RELEASE FEES	4,500	4,500	4,850	5,300	18
101-000.000-655.150	FINGERPRINTING FEES	200	200	130	100	(50)
101-000.000-655.175	NOTARY FEES	0	0	0	0	0
101-000.000-655.200	HOUSING INSPECTION FEES	4,900	1,800	2,920	1,500	(17)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-000.000-655.207	OUIL COST RECOVERY	4,500	4,500	2,750	4,500	0
101-000.000-664.000	INTEREST & DIVIDEND INCOME	150	150	0	150	0
101-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
101-000.000-670.100	BARBER SCHOOL RENT	4,500	2,500	3,270	4,700	88
101-000.000-671.000	TANGLEFOOT PARK RENTALS	68,874	75,000	50,468	80,000	7
101-000.000-671.350	MILL POINT PARK CONCESSION STAND RENTAL	0	0	0	0	0
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	0	0	0	0	0
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	17,801	8,875	10,700	8,500	(4)
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0	0	0	0	0
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	0	1,000	290	6,000	500
101-000.000-672.000	LAUNCH RAMP FEES	5,200	4,000	6,094	5,000	25
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	500	500	0	0	(100)
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0	0	0	0	0
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0	0	0	0	0
101-000.000-676.249	CONT FROM BUILDING FUND	0	23,500	23,500	250	(99)
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	6,431	0	0	0	0
101-000.000-677.000	REIMBURSEMENTS	0	0	2,308	0	0
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	6,000	13,904	10,000	67
101-000.000-677.110	NSF RETURNED CHECK FEE	0	0	120	0	0
101-000.000-677.112	BOAT SHOW - REGISTRATION	1,300	1,300	385	1,500	15
101-000.000-677.115	VILLAGE APPAREL SALES	0	0	45	0	0
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	1,000	1,000	1,150	1,000	0
101-000.000-677.150	INSURANCE REIMBURSEMENT	0	0	0	0	0
101-000.000-677.203	FIREWORKS DONATIONS	6,500	6,500	750	6,500	0
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	1,000	1,000	0	1,000	0
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	0	0	6,631	18,000	0
101-000.000-677.452	DOG PARK BANNERS	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	0	309	309	500	62
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0	0	940	0	0
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	150	0	0
101-000.000-694.009	HOUSE MOVING ASSIST	500	0	0	0	0
101-000.000-694.100	HISTORIC COMMISSION REVENUE	30	30	10	0	(100)
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
101-000.000-694.250	MOWING FEES	500	500	710	1,000	100
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,214	88,850	0	18,591	(79)
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		1,282,053	1,389,645	1,577,097	1,331,889	(4)
TOTAL ESTIMATED REVENUES		1,282,053	1,389,645	1,577,097	1,331,889	(4)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	40,000	0	0	(100)
101-000.000-818.222	TRANSFER OF DOCK REVENUE	0	7,500	0	7,500	0
101-000.000-818.226	CONTRIBUTION TO STORM WATER FUND	0	0	0	0	0
101-000.000-818.233	CONTRIBUTION TO LAND ACQUISITION FUND	0	0	0	0	0
101-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	47,500	0	7,500	(84)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600	6,488	6,488	6,600	2
101-101.000-704.000	SOCIAL SECURITY	505	505	496	505	0
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0	0
101-101.000-711.000	WORKER'S COMP. INSURANCE	70	34	34	35	3
101-101.000-801.101	PROFESSIONAL SERVICE - CITYHOOD	1,000	0	0	0	0
101-101.000-860.000	TRANSPORTATION/TRAINING	2,300	2,300	1,207	3,800	65
101-101.000-886.600	SL ROTARY CLUB MEMBERSHIP	0	0	0	0	0
101-101.000-889.300	CONCERT SPONSORSHIP	0	0	0	0	0
101-101.000-956.000	MISCELLANEOUS	650	2,250	3,089	2,000	(11)
Totals for dept 101.000-VILLAGE COUNCIL		11,125	11,577	11,314	12,940	12

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	51,821	51,821	47,895	49,696	(4)
101-172.000-702.001	SALARIES-OVERTIME PAY	0	1,000	788	0	(100)
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0	0	0	0	0
101-172.000-704.000	SOCIAL SECURITY	3,964	3,964	3,617	3,802	(4)
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,711	6,711	6,033	4,979	(26)
101-172.000-709.000	HOSPITALIZATION INSURANCE	9,118	9,118	7,101	9,489	4
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	2,000	2,000	8,285	3,000	50
101-172.000-710.000	LIFE INSURANCE	388	388	297	405	4
101-172.000-711.000	WORKER'S COMP. INSURANCE	263	59	59	60	2
101-172.000-727.000	OFFICE SUPPLIES	3,000	4,000	3,946	3,500	(13)
101-172.000-741.115	VILLAGE APPAREL	100	300	355	200	(33)
101-172.000-801.000	PROFESSIONAL SERVICE	0	0	0	0	0
101-172.000-860.000	TRANSPORTATION/TRAINING	4,800	3,400	2,834	3,400	0
101-172.000-900.000	PRINTING & PUBLISHING	600	300	71	500	67

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-172.000-910.000	INSURANCE	498	1,952	1,952	1,952	0
101-172.000-940.000	INTERNAL RENTAL	10,108	10,108	10,108	9,108	(10)
101-172.000-940.002	OFFICE EQUIPMENT RENT	370	370	370	335	(9)
101-172.000-956.000	MISCELLANEOUS	250	400	2,466	500	25
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	1,090	1,050	830	(24)
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	0	0	265	0	0
Totals for dept 172.000-VILLAGE MANAGERS OFFICE		93,991	96,981	97,492	91,756	(5)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	750	697	697	0	(100)
101-191.000-740.000	OPERATING SUPPLIES	1,200	397	397	0	(100)
Totals for dept 191.000-ELECTIONS		1,950	1,094	1,094	0	(100)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	12,500	12,500	8,427	12,500	0
Totals for dept 210.000-LEGAL SERVICES		14,300	14,300	8,427	14,300	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES-WAGES FULL TIME	55,872	55,872	50,490	57,738	3
101-215.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0	0
101-215.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0	0
101-215.000-704.000	SOCIAL SECURITY	4,274	4,274	3,618	4,417	3
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	6,378	7,016	5,538	6,550	(7)
101-215.000-709.000	HOSPITALIZATION INSURANCE	12,196	12,196	10,306	13,168	8
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	1,000	1,000	0	1,000	0
101-215.000-710.000	LIFE INSURANCE	505	505	426	526	4
101-215.000-711.000	WORKER'S COMP. INSURANCE	283	60	60	60	0
101-215.000-727.000	OFFICE SUPPLIES	1,400	1,400	1,444	1,400	0
101-215.000-801.000	PROFESSIONAL SERVICE	6,500	6,500	4,615	6,675	3
101-215.000-804.100	AUDIT SERVICES	6,700	6,349	6,349	5,080	(20)
101-215.000-831.000	TAX STATEMENT PREPARATION	1,400	1,400	0	1,200	(14)
101-215.000-860.000	TRANSPORTATION/TRAINING	250	250	185	250	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-215.000-900.000	PRINTING & PUBLISHING	2,400	3,400	1,515	3,400	0
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	400	550	550	550	0
101-215.000-910.000	INSURANCE	573	2,153	2,153	1,938	(10)
101-215.000-940.002	OFFICE EQUIPMENT RENT	6,275	6,275	6,275	5,648	(10)
101-215.000-956.000	MISCELLANEOUS	100	100	0	0	(100)
101-215.000-956.200	BANK FEES	0	900	0	900	0
Totals for dept 215.000-CLERK/TREASURER		106,506	110,200	93,524	110,500	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	550	550	113	550	0
101-216.000-889.000	PROMOTIONS	2,500	2,500	0	2,500	0
101-216.000-900.000	PRINTING & PUBLISHING	0	1,600	27	1,600	0
101-216.000-956.000	MISCELLANEOUS	250	250	0	250	0
Totals for dept 216.000-HISTORIC CONSERVATION COMMISSION		3,300	4,900	140	4,900	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 226.000-STORM WATER SYSTEM						
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0	7,500	2,144	3,000	(60)
101-226.000-801.000	PROFESSIONAL SERVICE	1,000	1,000	4,969	1,000	0
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,305	1,305	0	1,305	0
101-226.000-802.001	LINE CLEANING & INSPECTION	0	0	0	0	0
101-226.000-820.100	STREET SWEEPING	0	0	0	0	0
Totals for dept 226.000-STORM WATER SYSTEM		2,305	9,805	7,113	5,305	(46)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	5,687	5,687	4,885	5,742	1
101-265.000-703.600	CLEANING SERVICE	5,760	5,760	4,800	5,760	0
101-265.000-704.000	SOCIAL SECURITY	435	435	358	439	1
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0	413	228	0	(100)
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	634	697	568	659	(5)
101-265.000-709.000	HOSPITALIZATION INSURANCE	1,232	1,232	975	1,335	8
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	100	0	100	0
101-265.000-710.000	LIFE INSURANCE	56	56	48	59	5
101-265.000-711.000	WORKER'S COMP. INSURANCE	115	33	33	35	6
101-265.000-775.100	CUSTODIAL SUPPLIES	700	700	359	600	(14)
101-265.000-853.000	TELEPHONE	800	800	661	720	(10)
101-265.000-891.000	TRASH COLLECTION	210	210	195	210	0
101-265.000-910.000	INSURANCE	2,950	2,324	2,324	2,324	0
101-265.000-921.000	ELECTRIC SERVICE	11,000	9,000	6,910	9,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-265.000-922.000	WATER & SEWER SERVICE	1,200	1,200	707	1,000	(17)
101-265.000-923.000	HEATING	5,000	5,000	2,599	5,000	0
101-265.000-931.000	BUILDING REPAIRS & MAINT	6,000	6,000	6,851	7,000	17
101-265.000-956.000	MISCELLANEOUS	100	100	0	0	(100)
Totals for dept 265.000-VILLAGE HALL AND GROUNDS		41,979	39,747	32,501	39,983	1

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	6,959	6,959	5,921	6,970	0
101-270.000-704.000	SOCIAL SECURITY	532	532	434	533	0
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0	688	380	0	(100)
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	774	851	687	801	(6)
101-270.000-709.000	HOSPITALIZATION INSURANCE	1,643	1,643	1,260	1,737	6
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	100	0	100	0
101-270.000-710.000	LIFE INSURANCE	70	70	59	74	6
101-270.000-711.000	WORKER'S COMP. INSURANCE	157	35	35	35	0
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,500	1,165	1,500	0
101-270.000-801.000	PROFESSIONAL SERVICE	500	500	125	500	0
101-270.000-853.000	TELEPHONE	250	0	0	0	0
101-270.000-853.200	INTERNET SERVICE	0	0	0	0	0
101-270.000-891.000	TRASH COLLECTION	800	900	816	900	0
101-270.000-900.000	PRINTING & PUBLISHING	300	300	189	300	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-270.000-910.000	INSURANCE	725	414	414	414	0
101-270.000-921.000	ELECTRIC SERVICE	2,500	2,000	1,346	1,500	(25)
101-270.000-922.000	WATER & SEWER SERVICE	800	800	506	600	(25)
101-270.000-923.000	HEATING	900	900	778	700	(22)
101-270.000-931.000	BUILDING REPAIRS & MAINT	1,500	1,500	1,346	1,000	(33)
101-270.000-956.000	MISCELLANEOUS	100	100	107	0	(100)
Totals for dept 270.000-BARBER STREET SCHOOL BUILDING		19,610	19,792	15,568	17,664	(11)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	469,759	469,759	469,759	508,620	8
Totals for dept 301.000-POLICE DEPARTMENT		469,759	469,759	469,759	508,620	8

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	265	200	0
101-336.000-956.000	MISCELLANEOUS	820	820	647	525	(36)
Totals for dept 336.000-FIRE DEPARTMENT		13,020	13,020	12,912	12,725	(2)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	25,495	25,495	22,919	25,731	1
101-381.000-702.001	SALARIES-OVERTIME PAY	0	250	158	0	(100)
101-381.000-704.000	SOCIAL SECURITY	1,950	1,950	1,717	1,968	1
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,061	3,361	2,567	2,718	(19)
101-381.000-709.000	HOSPITALIZATION INSURANCE	6,238	6,238	4,949	6,662	7
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	1,800	1,800	0	900	(50)
101-381.000-710.000	LIFE INSURANCE	233	233	179	240	3
101-381.000-711.000	WORKER'S COMP. INSURANCE	129	129	125	130	1
101-381.000-727.000	OFFICE SUPPLIES	1,500	1,500	946	1,500	0
101-381.000-801.000	PROFESSIONAL SERVICE	2,500	2,500	90	2,500	0
101-381.000-801.381	PLANNING & ZONING - COLLABORATION	30,000	30,000	15,000	30,000	0
101-381.000-804.000	LEGAL FEES	5,000	6,000	3,740	4,000	(33)
101-381.000-860.000	TRANSPORTATION/TRAINING	1,000	300	72	300	0
101-381.000-900.000	PRINTING & PUBLISHING	1,500	1,500	759	1,500	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-381.000-910.000	INSURANCE	318	91	91	91	0
101-381.000-940.000	INTERNAL RENTAL	0	0	0	0	0
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,666	2,666	2,666	2,400	(10)
101-381.000-956.000	MISCELLANEOUS	100	100	78	100	0
Totals for dept 381.000-ZONING/PLANNING		83,490	84,113	56,056	80,740	(4)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	44,855	44,855	42,428	45,255	1
101-441.000-702.001	SALARIES-OVERTIME PAY	1,065	6,065	5,920	0	(100)
101-441.000-703.000	SALARIES-WAGES PART TIME	15,727	15,727	7,970	10,519	(33)
101-441.000-703.001	PART TIME WAGES - OVERTIME	0	125	12	0	(100)
101-441.000-704.000	SOCIAL SECURITY	4,734	4,734	4,219	4,267	(10)
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0	4,025	1,444	0	(100)
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	5,242	5,642	5,076	5,142	(9)
101-441.000-709.000	HOSPITALIZATION INSURANCE	8,145	8,145	7,040	9,289	14
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	500	500	0	500	0
101-441.000-710.000	LIFE INSURANCE	428	428	383	457	7
101-441.000-711.000	WORKER'S COMP. INSURANCE	932	453	453	455	0
101-441.000-727.000	OFFICE SUPPLIES	400	650	483	650	0
101-441.000-740.000	OPERATING SUPPLIES	7,000	7,000	6,367	7,000	0
101-441.000-741.000	CLOTHING	700	700	460	600	(14)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-441.000-860.000	TRANSPORTATION/TRAINING	200	200	165	200	0
101-441.000-890.000	LEAF COLLECTION	2,227	2,227	2,200	2,230	0
101-441.000-891.000	TRASH COLLECTION	1,125	1,125	1,297	1,125	0
101-441.000-891.100	SPRING/FALL CLEANUP	250	250	942	250	0
101-441.000-891.400	BRUSH CHIPPING	0	0	0	0	0
101-441.000-891.450	LEASE - BRUSH SITE	2,000	2,000	2,000	2,000	0
101-441.000-891.500	CHRISTMAS PROGRAM	800	387	458	600	55
101-441.000-891.501	BANNER PROGRAM	1,000	1,000	406	500	(50)
101-441.000-900.000	PRINTING & PUBLISHING	2,200	3,400	1,844	2,200	(35)
101-441.000-910.000	INSURANCE	1,819	872	872	872	0
101-441.000-921.000	ELECTRIC SERVICE	3,500	3,500	2,854	3,000	(14)
101-441.000-922.000	WATER & SEWER SERVICE	750	750	725	750	0
101-441.000-923.000	HEATING	7,000	5,000	4,147	5,000	0
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,900	2,900	3,229	2,900	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	500	500	0	500	0
101-441.000-933.600	PARKING LOT MAINTENANCE	3,000	2,000	2,144	1,000	(50)
101-441.000-940.000	INTERNAL RENTAL	15,200	15,200	15,200	13,680	(10)
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,753	3,753	3,753	3,378	(10)
101-441.000-956.000	MISCELLANEOUS	1,500	1,500	1,269	1,000	(33)
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		139,452	145,613	125,760	125,319	(14)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 441.100-SAVIDGE CORRIDOR MAINTENANCE						
101-441.100-887.208	SIDEWALK MAINTENANCE	2,000	2,000	0	1,500	(25)
101-441.100-922.001	SPRINKLING SYSTEM WATER	6,500	6,500	5,596	6,500	0
101-441.100-933.100	SPRINKLER MAINTENANCE	1,000	1,000	9	1,000	0
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	5,500	5,500	1,257	2,500	(55)
101-441.100-933.400	LIGHT POLE FIXTURES	0	0	0	0	0
Totals for dept 441.100-SAVIDGE CORRIDOR MAINTENANCE		15,000	15,000	6,862	11,500	(23)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	44,000	42,000	37,333	42,000	0
101-450.000-921.100	M-104 STREET LIGHTS	15,000	18,000	14,188	18,000	0
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	4,340	0	0	0	0
Totals for dept 450.000-STREET LIGHTING		63,340	60,000	51,521	60,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	4,415	4,415	2,921	3,431	(22)
101-551.000-703.400	PARK MANAGER	3,430	6,745	5,717	7,046	4
101-551.000-704.000	SOCIAL SECURITY	601	856	652	802	(6)
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0	138	76	0	(100)
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	486	486	268	312	(36)
101-551.000-709.000	HOSPITALIZATION INSURANCE	853	853	330	465	(45)
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	40	40	0	40	0
101-551.000-710.000	LIFE INSURANCE	44	44	20	25	(43)
101-551.000-711.000	WORKER'S COMP. INSURANCE	253	102	102	102	0
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	800	1,800	1,333	1,800	0
101-551.000-775.410	TANGLEFOOT PARK ADA PLAN	0	1,000	0	0	(100)
101-551.000-775.425	TANGLEFOOT PARK GREEN AREA/PLAY EQUIP	0	4,000	0	0	(100)
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0	3,000	4,500	0	(100)
101-551.000-853.000	TELEPHONE	275	275	242	275	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-551.000-853.100	CABLE SERVICE	2,900	2,900	2,441	2,900	0
101-551.000-853.200	INTERNET SERVICE	400	400	125	400	0
101-551.000-891.000	TRASH COLLECTION	800	800	703	880	10
101-551.000-900.000	PRINTING & PUBLISHING	800	800	520	900	13
101-551.000-910.000	INSURANCE	1,654	515	515	515	0
101-551.000-921.000	ELECTRIC SERVICE	10,000	10,000	9,493	8,000	(20)
101-551.000-922.000	WATER & SEWER SERVICE	3,600	3,600	3,090	3,600	0
101-551.000-923.000	HEATING	400	400	425	500	25
101-551.000-931.000	BUILDING REPAIRS & MAINT	1,000	1,000	1,245	1,000	0
101-551.000-956.000	MISCELLANEOUS	400	400	248	400	0
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	2,000	2,000	1,263	2,500	25
Totals for dept 551.000-TANGLEFOOT PARK		35,151	46,569	36,229	35,893	(23)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED REC SERVICES	9,776	9,776	9,135	9,776	0
101-691.000-910.000	INSURANCE	1,563	2,263	2,754	2,754	22
Totals for dept 691.000-RECREATION DEPARTMENT		11,339	12,039	11,889	12,530	4

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES-WAGES FULL TIME	34,545	35,645	37,315	34,406	(3)
101-692.000-702.001	SALARIES-OVERTIME PAY	415	415	199	0	(100)
101-692.000-703.000	SALARIES-WAGES PART TIME	10,727	10,727	6,925	5,519	(49)
101-692.000-703.001	PART TIME WAGES - OVERTIME	0	400	234	0	(100)
101-692.000-704.000	SOCIAL SECURITY	3,495	3,610	3,346	3,054	(15)
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0	4,025	1,444	0	(100)
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	4,011	4,311	4,652	3,889	(10)
101-692.000-709.000	HOSPITALIZATION INSURANCE	7,401	7,401	6,489	7,993	8
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	400	400	0	400	0
101-692.000-710.000	LIFE INSURANCE	335	335	349	361	8
101-692.000-711.000	WORKER'S COMP. INSURANCE	1,559	758	758	758	0
101-692.000-740.000	OPERATING SUPPLIES	600	600	0	600	0
101-692.000-741.000	CLOTHING	600	600	377	1,000	67
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	0	1,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	1,000	1,000	786	1,500	50
101-692.000-775.300	CENTRAL PARK MAINTENANCE	2,500	4,500	1,446	4,500	0
101-692.000-775.325	MILL POINT PARK LANDSCAPING	0	0	0	500	0
101-692.000-775.400	MILL POINT PARK MAINTENANCE	3,000	7,000	9,869	3,500	(50)
101-692.000-775.430	TENNIS COURT MAINTENANCE	0	2,000	980	0	(100)
101-692.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	0	1,500	0	500	(67)
101-692.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	0	0	0	0	0
101-692.000-776.250	KAYAK STORAGE	0	500	449	500	0
101-692.000-776.321	MILL POINT PARK DRAINAGE	0	2,500	2,500	0	(100)
101-692.000-776.500	DOG PARK	0	1,000	341	19,000	1,800
101-692.000-801.850	TEMPORARY STAFFING	0	4,095	4,095	0	(100)
101-692.000-801.902	CONTRACT WORK CREWS	8,000	9,000	7,488	9,000	0
101-692.000-853.000	TELEPHONE	235	235	220	235	0
101-692.000-891.000	TRASH COLLECTION	1,000	1,000	685	1,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-692.000-900.000	PRINTING & PUBLISHING	300	300	432	300	0
101-692.000-910.000	INSURANCE	7,673	1,757	1,757	1,757	0
101-692.000-921.000	ELECTRIC SERVICE	5,500	5,500	4,714	5,500	0
101-692.000-921.001	PARKING LOT ELECTRIC	3,000	3,000	2,639	3,000	0
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	4,000	8,000	7,133	9,000	13
101-692.000-922.000	WATER & SEWER SERVICE	11,000	9,000	3,907	8,500	(6)
101-692.000-922.001	SPRINKLING SYSTEM WATER	4,500	4,500	3,520	5,000	11
101-692.000-933.100	SPRINKLER MAINTENANCE	1,700	1,700	831	1,700	0
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	2,000	2,000	4,592	2,000	0
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	600	600	0	500	(17)
101-692.000-933.296	CONNECTOR PATH REPAIRS	600	600	1,706	500	(17)
101-692.000-940.000	INTERNAL RENTAL	20,640	20,640	20,640	18,576	(10)
101-692.000-956.000	MISCELLANEOUS	200	200	10	150	(25)
101-692.000-970.000	CAPITAL OUTLAY	0	0	0	0	0
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	500	500	44	500	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
101-692.000-974.050	MILL POINT PARK LAND ADDITION	0	0	150	0	0
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0	4,000	4,000	3,000	(25)
101-692.000-976.162	DOCK STORAGE - MILL POINT PARK	0	0	0	4,000	0
101-692.000-978.500	MILL POINT PARK DREDGING	0	5,000	0	0	(100)
Totals for dept 692.000-PARKS MAINTENANCE		143,036	171,854	147,022	163,198	(5)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-881.000	COAST GUARD FESTIVAL CONT	1,620	2,322	2,322	2,600	12
101-857.000-885.200	FLAG SERVICES	350	350	0	350	0
101-857.000-885.300	CHRISTMAS TREE SERVICES	500	500	450	500	0
101-857.000-886.500	THE CHAMBER DUES	400	400	525	500	25
101-857.000-889.000	PROMOTIONS	100	1,780	1,780	250	(86)
101-857.000-889.100	NEWSLETTER	300	300	153	300	0
101-857.000-889.200	WEB SITE DEVELOPMENT	1,000	1,000	1,205	2,000	100
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	6,500	6,500	0	7,500	15
101-857.000-950.100	HARBOR TRANSIT LOCAL SHARE	0	0	0	0	0
Totals for dept 857.000-COMMUNITY PROMOTION		10,770	13,152	6,435	14,000	6

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 941.000-CONTINGENCIES						
101-941.000-956.000	MISCELLANEOUS	2,630	2,630	2,516	2,516	(4)
Totals for dept 941.000-CONTINGENCIES		2,630	2,630	2,516	2,516	(4)
TOTAL APPROPRIATIONS		1,282,053	1,389,645	1,194,134	1,331,889	(4)
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	382,963	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0	0	721	0	0
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	112,000	123,000	92,868	124,000	1
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,500	7,200	0	7,300	1
202-000.000-664.000	INTEREST & DIVIDEND INCOME	100	100	0	25	(75)
202-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0	48,733	0	0	(100)
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	25,000	22,549	22,549	24,000	6
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0	0	0	0	0
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		144,600	201,582	116,138	155,325	(23)
TOTAL ESTIMATED REVENUES		144,600	201,582	116,138	155,325	(23)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	974	20	0	468	2,240
Totals for dept 000.000-GENERAL SERVICES		974	20	0	468	2,240

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING FEES	0	950	1,684	1,000	5
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,010	1,010	0
202-451.000-820.475	JACKSON STREET	0	0	0	0	0
202-451.000-820.480	MERIDIAN STREET	0	0	0	0	0
202-451.000-820.490	LAKE STREET	0	0	0	0	0
202-451.000-978.825	GRAND RIVER GREENWAY	0	48,733	48,733	0	(100)
Totals for dept 451.000-CONSTRUCTION		1,010	50,693	51,427	2,010	(96)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	12,123	12,123	10,296	12,326	2
202-463.000-703.000	SALARIES-WAGES PART TIME	3,576	3,576	2,308	1,840	(49)
202-463.000-704.000	SOCIAL SECURITY	1,201	1,201	947	1,084	(10)
202-463.000-704.500	UNEMPLOYMENT INSURANCE	0	1,434	532	0	(100)
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,333	1,466	1,274	1,424	(3)
202-463.000-709.000	HOSPITALIZATION INSURANCE	2,180	2,180	1,783	2,561	17
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	100	0	100	0
202-463.000-710.000	LIFE INSURANCE	121	121	102	130	7
202-463.000-711.000	WORKER'S COMP. INSURANCE	546	265	265	265	0
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	3,000	3,744	3,000	0
202-463.000-818.395	TRANSFER TO STREET DEBT	6,000	6,000	6,000	7,000	17
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	0	0	0	0	0
202-463.000-820.100	STREET SWEEPING	3,654	3,654	2,192	3,654	0
202-463.000-820.200	STREET CRACK SEALING	8,000	9,898	9,914	10,000	1

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
202-463.000-821.600	SURFACE REPAIR	0	1,000	635	2,000	100
202-463.000-893.000	CATCH BASIN CLEANING	2,054	2,054	0	2,100	2
202-463.000-931.007	PAVEMENT MARKING	2,000	2,000	16	1,500	(25)
202-463.000-940.000	INTERNAL RENTAL	17,440	17,440	17,440	15,696	(10)
202-463.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		62,328	67,512	57,448	64,680	(4)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000	1,000	0	1,000	0
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		1,000	1,000	0	1,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-WAGES FULL TIME	12,123	13,523	11,793	12,326	(9)
202-478.000-702.001	SALARIES-OVERTIME PAY	1,651	1,651	1,743	1,000	(39)
202-478.000-704.000	SOCIAL SECURITY	1,097	1,204	1,016	943	(22)
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0	963	532	0	(100)
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,578	1,736	1,274	1,424	(18)
202-478.000-709.000	HOSPITALIZATION INSURANCE	2,180	2,180	1,783	2,561	17
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	100	0	0	(100)
202-478.000-710.000	LIFE INSURANCE	121	121	102	130	7
202-478.000-711.000	WORKER'S COMP. INSURANCE	546	265	265	265	0
202-478.000-740.000	OPERATING SUPPLIES	7,500	7,500	6,318	7,000	(7)
202-478.000-801.000	PROFESSIONAL SERVICE	200	200	182	200	0
202-478.000-940.000	INTERNAL RENTAL	17,440	17,440	17,440	15,696	(10)
Totals for dept 478.000-WINTER MAINTENANCE		44,536	46,883	42,448	41,545	(11)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	0	0	5,674	9,224	0
202-480.000-704.000	SOCIAL SECURITY	0	0	626	706	0
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0	688	380	0	(100)
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0	0
202-480.000-706.000	STREET BENEFITS	1,500	1,500	4,424	5,571	271
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	0	(100)
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	1,500	1,500	301	1,500	0
202-480.000-931.002	M-104 TREES AND SHRUBS	5,600	5,600	1,903	5,600	0
202-480.000-931.003	M-104 STREET SWEEPING	6,000	6,000	807	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	0	5,000	0
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000	3,000	669	3,000	0
202-480.000-931.007	M-104 PAVEMENT MARKING	500	500	0	500	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
202-480.000-931.008	SURFACE MAINTENANCE	1,500	1,500	0	1,500	0
Totals for dept 480.000-STATE TRUNKLINE MAINTENANCE		29,600	30,288	14,784	41,101	36

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	2,998	2,998	2,818	2,739	(9)
202-482.000-704.000	SOCIAL SECURITY	229	229	210	210	(8)
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	429	472	399	266	(44)
202-482.000-709.000	HOSPITALIZATION INSURANCE	420	420	316	421	0
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	100	0	100	0
202-482.000-710.000	LIFE INSURANCE	19	19	14	20	5
202-482.000-804.100	AUDIT SERVICES	957	907	907	725	(20)
202-482.000-956.000	MISCELLANEOUS	0	0	0	0	0
202-482.000-956.200	BANK FEES	0	40	0	40	0
Totals for dept 482.000-ADMINISTRATION		5,152	5,185	4,664	4,521	(13)
TOTAL APPROPRIATIONS		144,600	201,581	170,771	155,325	(23)
NET OF REVENUES/APPROPRIATIONS - FUND 202		0	1	(54,633)	0	(100)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	44,800	50,000	39,089	51,000	2
203-000.000-664.000	INTEREST & DIVIDEND INCOME	50	50	0	25	(50)
203-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0	0	0	0	0
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	125,000	125,000	125,000	115,000	(8)
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0	0	0	0	0
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0	0	0	0	0
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	33,100	26,077	0	30,120	16
Totals for dept 000.000-GENERAL SERVICES		202,950	201,127	164,089	196,145	(2)
TOTAL ESTIMATED REVENUES		202,950	201,127	164,089	196,145	(2)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING FEES	20,000	15,000	11,997	6,170	(59)
203-451.000-820.430	BARBER COURT	0	0	0	0	0
203-451.000-820.450	PROSPECT STREET	47,000	65,000	0	0	(100)
203-451.000-820.526	CUTLER STREET	0	0	0	0	0
203-451.000-820.528	PARKHURST STREET	0	0	0	92,194	0
203-451.000-820.581	MASON 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)	0	0	0	0	0
203-451.000-820.604	NORTH DIVISION	0	0	0	0	0
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
203-451.000-820.999	SAFE ROUTES SIGNAGE	23,000	10,000	0	0	(100)
Totals for dept 451.000-CONSTRUCTION		90,000	90,000	11,997	98,364	9

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-WAGES FULL TIME	11,552	11,552	9,866	11,759	2
203-463.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0	0
203-463.000-703.000	SALARIES-WAGES PART TIME	3,576	3,576	2,308	1,840	(49)
203-463.000-704.000	SOCIAL SECURITY	1,157	1,157	914	1,040	(10)
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0	1,296	456	0	(100)
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,271	1,398	1,218	1,358	(3)
203-463.000-709.000	HOSPITALIZATION INSURANCE	2,167	2,167	1,775	2,511	16
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	75	75	0	75	0
203-463.000-710.000	LIFE INSURANCE	116	116	99	125	8
203-463.000-711.000	WORKER'S COMP. INSURANCE	546	265	265	265	0
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,400	1,400	4,084	1,500	7
203-463.000-820.100	STREET SWEEPING	4,000	4,000	2,192	4,000	0
203-463.000-820.200	STREET CRACK SEALING	8,000	1,100	1,116	1,100	0
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0	1,400	0	0	(100)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
203-463.000-821.600	SURFACE REPAIR	1,500	1,500	560	1,500	0
203-463.000-893.000	CATCH BASIN CLEANING	2,100	2,100	0	2,100	0
203-463.000-931.007	PAVEMENT MARKING	2,000	2,000	16	1,000	(50)
203-463.000-940.000	INTERNAL RENTAL	20,640	20,640	20,640	18,576	(10)
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		60,100	55,742	45,509	48,749	(13)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,100	1,100	234	1,500	36
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		1,100	1,100	234	1,500	36

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-WAGES FULL TIME	12,984	14,384	12,510	13,211	(8)
203-478.000-702.001	SALARIES-OVERTIME PAY	2,220	2,220	1,825	1,000	(55)
203-478.000-704.000	SOCIAL SECURITY	1,163	1,270	1,075	1,011	(20)
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0	963	532	0	(100)
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,428	1,571	1,367	1,526	(3)
203-478.000-709.000	HOSPITALIZATION INSURANCE	2,420	2,420	1,977	2,812	16
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	75	75	0	75	0
203-478.000-710.000	LIFE INSURANCE	130	130	111	140	8
203-478.000-711.000	WORKER'S COMP. INSURANCE	546	265	265	265	0
203-478.000-740.000	OPERATING SUPPLIES	6,500	6,500	6,318	6,000	(8)
203-478.000-801.000	PROFESSIONAL SERVICE	500	500	0	0	(100)
203-478.000-940.000	INTERNAL RENTAL	19,040	19,040	19,040	17,136	(10)
Totals for dept 478.000-WINTER MAINTENANCE		47,006	49,338	45,020	43,176	(12)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	2,998	2,998	2,818	2,739	(9)
203-482.000-704.000	SOCIAL SECURITY	229	229	210	210	(8)
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	429	472	399	266	(44)
203-482.000-709.000	HOSPITALIZATION INSURANCE	420	420	316	421	0
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	75	75	0	75	0
203-482.000-710.000	LIFE INSURANCE	19	19	14	20	5
203-482.000-804.100	AUDIT SERVICES	574	544	544	435	(20)
203-482.000-860.000	TRANSPORTATION/TRAINING	0	0	0	0	0
203-482.000-956.000	MISCELLANEOUS	0	0	0	0	0
203-482.000-956.200	BANK FEES	0	190	0	190	0
Totals for dept 482.000-ADMINISTRATION		4,744	4,947	4,301	4,356	(12)

TOTAL APPROPRIATIONS		202,950	201,127	107,061	196,145	(2)

NET OF REVENUES/APPROPRIATIONS - FUND 203		0	0	57,028	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 207 - POLICE DEPARTMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	2,000	2,000	946	2,000	0
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	469,759	469,759	469,759	508,620	8
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	469,759	469,759	430,612	508,620	8
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	100	0
207-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
207-000.000-670.500	EOC RENTAL	0	440	440	200	(55)
207-000.000-677.000	REIMBURSEMENTS	0	0	70	0	0
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0	0	0	0	0
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	0	0	0
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	4,500	4,500	1,808	2,250	(50)
207-000.000-694.006	SCHOOL FUNCTION REVENUE	600	600	554	600	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
207-000.000-694.007	PRIVATE SECURITY DETAIL	0	0	0	0	0
207-000.000-694.008	STING WAGE REIMBURSEMENT	400	400	384	400	0
207-000.000-694.009	HOUSE MOVING ASSIST	0	0	0	0	0
207-000.000-694.207	PEPPER SPRAY SALES	0	250	310	250	0
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	41,626	49,604	0	0	(100)
Totals for dept 000.000-GENERAL SERVICES		988,644	997,312	904,883	1,023,040	3
TOTAL ESTIMATED REVENUES		988,644	997,312	904,883	1,023,040	3

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
207-000.000-702.000	SALARIES-WAGES FULL TIME	493,493	493,493	452,539	523,639	6
207-000.000-702.001	SALARIES-OVERTIME PAY	32,000	32,000	19,171	28,000	(13)
207-000.000-703.001	PART TIME WAGES - OVERTIME	0	1,000	1,207	1,000	0
207-000.000-703.200	PART TIME POLICE OFFICERS	35,000	34,000	28,295	35,000	3
207-000.000-703.300	CROSSING GUARDS	5,838	5,838	5,340	6,000	3
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	40,072	40,072	35,859	41,162	3
207-000.000-703.600	CLEANING SERVICE	4,000	4,000	3,200	4,000	0
207-000.000-704.000	SOCIAL SECURITY	14,366	14,366	12,065	14,472	1
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0	0
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	21,410	27,079	23,494	27,631	2
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	47,171	47,171	39,247	50,825	8
207-000.000-709.000	HOSPITALIZATION INSURANCE	103,608	103,608	75,728	97,722	(6)
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	10,000	10,000	11,880	10,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
207-000.000-710.000	LIFE INSURANCE	5,214	5,214	4,685	5,200	(0)
207-000.000-711.000	WORKER'S COMP. INSURANCE	17,750	8,136	8,136	8,136	0
207-000.000-712.000	MERIT PAY AWARDS	3,600	3,650	3,650	3,650	0
207-000.000-727.000	OFFICE SUPPLIES	2,500	2,500	1,870	2,500	0
207-000.000-740.000	OPERATING SUPPLIES	5,000	5,000	2,941	5,000	0
207-000.000-740.500	PEPPER SPRAY FOR RESALE	0	200	272	200	0
207-000.000-741.000	CLOTHING	8,000	8,000	5,196	8,000	0
207-000.000-775.100	CUSTODIAL SUPPLIES	500	500	361	500	0
207-000.000-804.000	LEGAL FEES	10,000	10,000	8,203	10,000	0
207-000.000-804.100	AUDIT SERVICES	1,722	1,811	1,633	1,450	(20)
207-000.000-804.500	LABOR CONTRACT	0	0	0	7,000	0
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	2,000	2,000	1,190	2,000	0
207-000.000-853.000	TELEPHONE	3,200	3,700	3,559	3,700	0
207-000.000-853.100	CABLE SERVICE	0	0	137	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	1,500	2,000	632	2,000	0
207-000.000-860.000	TRANSPORTATION/TRAINING	1,000	1,100	1,218	3,000	173
207-000.000-889.200	WEB SITE DEVELOPMENT	200	200	127	200	0
207-000.000-891.000	TRASH COLLECTION	150	150	180	150	0
207-000.000-900.000	PRINTING & PUBLISHING	312	312	293	312	0
207-000.000-910.000	INSURANCE	3,541	11,665	11,665	11,664	(0)
207-000.000-921.000	ELECTRIC SERVICE	8,000	10,000	7,940	10,000	0
207-000.000-922.000	WATER & SEWER SERVICE	560	560	471	560	0
207-000.000-923.000	HEATING	4,000	4,000	1,733	4,000	0
207-000.000-931.000	BUILDING REPAIRS & MAINT	500	500	36	500	0
207-000.000-939.000	OFFICE RENTAL	29,476	29,476	29,476	29,476	0
207-000.000-940.000	INTERNAL RENTAL	63,961	63,961	63,961	54,561	(15)
207-000.000-940.002	OFFICE EQUIPMENT RENT	5,000	5,000	5,000	5,000	0
207-000.000-956.000	MISCELLANEOUS	1,000	1,000	276	1,000	0
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	1,050	1,050	830	(21)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
207-000.000-956.200	BANK FEES	0	0	0	0	0
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	0	0	265	0	0
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	1,571	3,000	0
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		988,644	997,312	875,752	1,023,040	3
TOTAL APPROPRIATIONS		988,644	997,312	875,752	1,023,040	3
NET OF REVENUES/APPROPRIATIONS - FUND 207		0	0	29,131	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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
208-000.000-502.200	G R GREENWAY LOUITIT FOUNDATION GRANT	30,000	30,000	15,000	0	(100)
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	50,000	50,000	20,811	0	(100)
208-000.000-502.300	MDNRTF GRANT - TRAILS	465,000	465,000	110,442	0	(100)
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	10,000	10,000	32,920	0	(100)
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	170,000	120,000	13,650	0	(100)
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	53,840	53,840	26,920	0	(100)
208-000.000-503.300	CMAQ GRT - GRD RIVER GREENWAY	300,000	300,000	0	0	(100)
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	2,500	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
208-000.000-503.500	SLOVER TRUST FUND GRANT	88,700	0	0	0	0
208-000.000-503.600	TRUST FUND LAND ACQ REIMB - GRGW	330,000	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	50	50	0	100	100
208-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
208-000.000-674.000	RIGHT-OF-WAY LEASE	850	850	1	0	(100)
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	9,600	9,650	8,000	0	(100)
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	3,870	4,000	4,049	4,050	1
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	40,000	0	0	(100)
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	155,319	155,319	0	0	(100)
208-000.000-676.222	TRANSFER DOCK REVENUE	0	7,500	0	7,500	0
208-000.000-676.233	CONT FROM LAND ACQUISITION FUND	110,000	0	0	0	0
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	125,000	170,000	0	115,000	(32)
208-000.000-677.130	GRAND RIVER GREENWAY GRANTS	0	0	0	0	0
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	6,780	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0	0	0	0	0
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0	6,780	0	0	(100)
208-000.000-677.208	REIMBURSEMENT - G/F DREDGING	0	0	0	0	0
208-000.000-677.221	HOLIDAY INN BYPASS	0	0	0	0	0
208-000.000-677.222	TREE MATCHING PROGRAM	0	99	99	100	1
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0	1,955	1,955	0	(100)
208-000.000-677.227	SL ROTARY - PARKS GRANT	0	0	0	0	0
208-000.000-677.228	GHACF - SOUND SYSTEM	0	0	0	0	0
208-000.000-677.322	CENTRAL PK - ROTARY	0	0	0	0	0
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0	3,200	3,200	2,000	(38)
208-000.000-694.500	SAFE ROUTES - MDOT GRANT	215,194	215,194	0	0	(100)
208-000.000-694.600	ENERGY GRANT	0	7,056	7,056	0	(100)
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0	0	0	0	0
208-000.000-694.676	FERRYSBURG GRAND RIVER GREENWAY CONT.	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	59,080	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		2,185,783	1,650,493	244,103	128,750	(92)
TOTAL ESTIMATED REVENUES		2,185,783	1,650,493	244,103	128,750	(92)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	15,000	11,000	14,427	11,000	0
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	20,000	20,000	15,495	0	(100)
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0	0	0	0	0
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0	48,733	0	0	(100)
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0	0	0	2,500	0
208-000.000-887.000	SIDEWALK MAINTENANCE	0	0	0	6,000	0
208-000.000-890.500	PERMANENT LEAF COMPOST SITE	0	0	0	0	0
208-000.000-900.000	PRINTING & PUBLISHING	0	295	295	0	(100)
208-000.000-920.801	ENERGY AUDIT - VSL BLDINGS/IMPROVEMENTS	0	7,056	7,701	0	(100)
208-000.000-921.000	ELECTRIC SERVICE	0	138	138	0	(100)
208-000.000-922.000	WATER & SEWER SERVICE	0	342	342	0	(100)
208-000.000-923.000	HEATING - 209 S. PARK STREET	0	17	17	0	(100)
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	0	2,270	2,449	0	(100)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0	0	0	6,000	0
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	0	314	314	500	59
208-000.000-933.296	CONNECTOR PATH REPAIRS	0	0	0	0	0
208-000.000-934.000	GREENWAY REPAIRS	0	0	0	1,000	0
208-000.000-935.296	STORM SEWER REPAIRS	0	0	0	0	0
208-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
208-000.000-956.200	BANK FEES	0	0	0	0	0
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0	0	0	4,200	0
208-000.000-960.100	THUM POINT SIGN	0	0	0	0	0
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	7,617	7,617	6,826	0	(100)
208-000.000-974.010	LAND ACQUISITION	440,000	0	0	5,000	0
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	7,400	7,400	3,076	0	(100)
208-000.000-974.200	TREE PLANTING	6,000	12,000	11,336	7,000	(42)
208-000.000-974.210	OPTION - 210 S. CUTLER	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
208-000.000-974.221	HOLIDAY INN BYPASS	0	0	0	60,000	0
208-000.000-974.224	RIVER ST SIDEWALK CONSTRUCTION	0	0	0	0	0
208-000.000-974.226	PARKING LOT REPAIRS	0	0	0	0	0
208-000.000-974.229	RIVER SOUTH ST SIDEWALKS	0	0	0	0	0
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	259,066	259,066	125,809	0	(100)
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0	0	(750)	0	0
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	29,361	0	24,050	(18)
208-000.000-975.551	TANGLEFOOT FLOATING DOCKS	0	0	0	0	0
208-000.000-976.270	GAZEBO EXT. MAKEOVER	0	0	0	0	0
208-000.000-976.551	TANGLEFOOT PK - DOCK STORAGE	0	0	0	0	0
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0	0	0	0	0
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0	384	384	0	(100)
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0	56,000	59,436	0	(100)
208-000.000-978.720	RESTRIPING IN LINE SKATE	0	0	0	0	0
208-000.000-978.730	CENTRAL PARK NURSERY	1,500	1,500	0	1,500	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
208-000.000-978.740	RUBBER MATS LLOYD'S BAYOU BRIDGE	0	0	0	0	0
208-000.000-978.775	CENTRAL PARK PLAN	0	0	0	0	0
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0	0	0	0	0
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0	0	0	0	0
208-000.000-978.820	S DIVISION SIDEWALK	0	0	0	0	0
208-000.000-978.825	GRAND RIVER GREENWAY	1,296,000	1,187,000	837,729	0	(100)
208-000.000-978.826	SPRING COVE WEST PKG GATE/FENCE	10,000	0	0	0	0
208-000.000-978.827	SPRING COVE WEST ENTRANCE ASPHALT	5,000	0	0	0	0
208-000.000-978.830	SLOVER PROPERTY PURCHASE	118,200	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	0	0
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		2,185,783	1,650,493	1,085,024	128,750	(92)
TOTAL APPROPRIATIONS		2,185,783	1,650,493	1,085,024	128,750	(92)
NET OF REVENUES/APPROPRIATIONS - FUND 208		0	0	(840,921)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	0	0	0	0	0
216-000.000-677.114	BOAT SHOW T-SHIRT SALES	0	0	0	0	0
216-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	0	0	0	0	0
216-000.000-694.100	HISTORIC COMMISSION REVENUE	0	0	0	0	0
216-000.000-695.000	APPROPRIATION FROM FUND BALANCE	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	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
216-000.000-727.000	OFFICE SUPPLIES	0	0	0	0	0
216-000.000-801.200	ARCHITECTURAL SERVICES	0	0	0	0	0
216-000.000-801.216	PROFESSIONAL SERVICES - HISTORIC HOME	0	0	0	0	0
216-000.000-804.100	AUDIT SERVICES	0	0	0	0	0
216-000.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	0	0
216-000.000-889.000	PROMOTIONS	0	0	0	0	0
216-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0	0
216-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
216-000.000-956.200	BANK FEES	0	0	0	0	0
216-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 216		0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	0	0	0	0	0
226-000.000-695.000	APPROPRIATION FROM FUND BALANCE	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	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
226-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0	0
226-000.000-801.000	PROFESSIONAL SERVICE	0	0	0	0	0
226-000.000-801.150	STORM SEWER PERMIT ENGINEERING	0	0	0	0	0
226-000.000-802.001	LINE CLEANING & INSPECTION	0	0	0	0	0
226-000.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	0	0
226-000.000-820.100	STREET SWEEPING	0	0	0	0	0
226-000.000-956.200	BANK FEES	0	0	0	0	0
226-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 226		0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 230 - HARBOR TRANSIT SYSTEM						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	79,292	79,292	0	79,292	0
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,600	2,600	0	2,400	(8)
230-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	40	0
230-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		81,892	81,892	0	81,732	(0)
TOTAL ESTIMATED REVENUES		81,892	81,892	0	81,732	(0)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	79,000	79,000	(1,086)	61,000	(23)
230-000.000-956.200	BANK FEES	0	0	0	100	0
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	2,892	2,892	0	20,632	613
Totals for dept 000.000-GENERAL SERVICES		81,892	81,892	(1,086)	81,732	(0)
TOTAL APPROPRIATIONS		81,892	81,892	(1,086)	81,732	(0)
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	0	1,086	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 233 - LAND ACQUISITION FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
233-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0
233-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
233-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	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	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
233-000.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	0	0
233-000.000-956.200	BANK FEES	0	0	0	0	0
233-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 233		0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 236 - CBDDA FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
236-000.000-503.236	CDBG - FACADE GRANT	0	32,000	224,255	0	(100)
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	30	0
236-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	25,900	6,298	0	34,230	444
236-000.000-677.290	FACADE GRT REIMBURSEMENT - FIELDS	98,345	91,600	5,482	0	(100)
236-000.000-677.291	FACADE GRT REIMBURSEMENT - FRENCH'S	157,738	136,000	10,466	0	(100)
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		281,983	265,898	240,203	34,260	(87)
TOTAL ESTIMATED REVENUES		281,983	265,898	240,203	34,260	(87)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
236-000.000-727.000	OFFICE SUPPLIES	50	50	35	50	0
236-000.000-743.000	SANDWICH BD SIGNS	2,250	2,250	1,275	1,000	(56)
236-000.000-801.250	BRANDING PROCESS	8,000	0	1,930	0	0
236-000.000-801.290	PROF SERVS CDBG GRANT	31,828	32,000	237,952	0	(100)
236-000.000-889.000	PROMOTIONS	3,500	2,200	1,591	2,000	(9)
236-000.000-889.200	WEB SITE DEVELOPMENT	0	1,000	0	1,000	0
236-000.000-912.000	PROJECT ADMINISTRATION	1,700	1,100	0	0	(100)
236-000.000-956.000	MISCELLANEOUS	400	400	233	175	(56)
236-000.000-956.200	BANK FEES	0	0	0	35	0
236-000.000-960.236	FACADE GRANTS	234,255	226,000	0	30,000	(87)
236-000.000-960.299	ENVIRONMENTAL GRANT PROGRAM	0	898	898	0	(100)
Totals for dept 000.000-GENERAL SERVICES		281,983	265,898	243,914	34,260	(87)
TOTAL APPROPRIATIONS		281,983	265,898	243,914	34,260	(87)
NET OF REVENUES/APPROPRIATIONS - FUND 236		0	0	(3,711)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 249 - BUILDING DEPARTMENT FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	28,000	36,000	37,396	30,000	(17)
249-000.000-478.000	OTHER PERMIT & FEES	500	500	0	0	(100)
249-000.000-478.100	ELECTRICAL PERMITS	6,000	4,500	4,206	4,000	(11)
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,500	8,000	8,389	7,500	(6)
249-000.000-478.300	APPEALS PROCESS	0	0	0	0	0
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0
249-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0	0	0	0	0
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	9,642	0	0	(100)
Totals for dept 000.000-GENERAL SERVICES		43,000	58,642	49,991	41,500	(29)
TOTAL ESTIMATED REVENUES		43,000	58,642	49,991	41,500	(29)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	8,050	8,050	7,107	8,369	4
249-381.000-704.000	SOCIAL SECURITY	616	616	528	640	4
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	737	811	639	797	(2)
249-381.000-709.000	HOSPITALIZATION INSURANCE	1,542	1,542	1,202	1,664	8
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	400	400	0	100	(75)
249-381.000-710.000	LIFE INSURANCE	68	68	57	70	3
249-381.000-711.000	WORKER'S COMP. INSURANCE	156	76	76	76	0
249-381.000-727.000	OFFICE SUPPLIES	1,000	1,000	502	500	(50)
249-381.000-740.249	BUILDING DEPT SOFTWARE	500	500	720	720	44
249-381.000-801.000	PROFESSIONAL SERVICE	0	0	0	0	0
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	6,500	6,500	7,215	6,000	(8)
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	3,000	3,000	2,660	2,500	(17)
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	5,000	5,500	5,330	5,000	(9)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
249-381.000-819.101	TRANSFER TO GENERAL FUND	0	23,500	23,500	250	(99)
249-381.000-860.000	TRANSPORTATION/TRAINING	1,600	1,600	767	1,600	0
249-381.000-900.000	PRINTING & PUBLISHING	100	100	0	100	0
249-381.000-910.000	INSURANCE	88	1,053	1,053	1,053	0
249-381.000-940.000	INTERNAL RENTAL	2,560	2,560	2,560	2,304	(10)
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,766	1,766	1,766	1,589	(10)
249-381.000-956.200	BANK FEES	0	0	0	50	0
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	9,317	0	0	8,118	0
Totals for dept 381.000-ZONING/PLANNING		43,000	58,642	55,682	41,500	(29)
TOTAL APPROPRIATIONS		43,000	58,642	55,682	41,500	(29)
NET OF REVENUES/APPROPRIATIONS - FUND 249		0	0	(5,691)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	275,907	275,907	0	275,907	0
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
296-000.000-403.101	LOCAL UNITS TAXES	236,400	236,400	198,544	236,400	0
296-000.000-502.200	G R GREENWAY LOUITIT FOUNDATION GRANT	0	0	0	0	0
296-000.000-502.300	MDNRTF GRANT - TRAILS	0	0	0	0	0
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	274,000	274,531	274,531	0	(100)
296-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	49,000	49,000	49,896	49,000	0
296-000.000-550.296	CMAQ GRANT - LAKESIDE TRAIL	0	0	0	0	0
296-000.000-581.296	LED GRANT	0	0	0	0	0
296-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000	1,000	0	100	(90)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
296-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0	0	0	0	0
296-000.000-677.162	N BANK COMM FUND GRANT - GRD RIVER GREEN	0	0	0	0	0
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	119,112	338,751	0	0	(100)
Totals for dept 000.000-GENERAL SERVICES		955,419	1,175,589	522,971	561,407	(52)
TOTAL ESTIMATED REVENUES		955,419	1,175,589	522,971	561,407	(52)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
296-000.000-801.000	PROFESSIONAL SERVICE	2,500	8,000	7,415	1,000	(88)
296-000.000-804.000	LEGAL FEES	4,000	11,000	12,814	4,000	(64)
296-000.000-804.100	AUDIT SERVICES	2,900	2,718	2,718	2,174	(20)
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000	27,000	27,000	27,000	0
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	155,319	155,319	0	0	(100)
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	125,000	125,000	125,000	115,000	(8)
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	125,000	170,000	0	115,000	(32)
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	25,900	6,298	0	34,230	444
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0	0	0	0	0
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0	35,998	0	0	(100)
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0	84,675	0	0	(100)
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	200,000	200,000	0	200,000	0
296-000.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
296-000.000-820.000	ENGINEERING FEES	25,000	30,000	12,746	1,000	(97)
296-000.000-820.445	GR GREENWAY ENGINEERING	0	0	0	0	0
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,500	3,500	3,481	3,600	3
296-000.000-889.300	CONCERT SPONSORSHIP	500	500	500	500	0
296-000.000-900.000	PRINTING & PUBLISHING	500	500	0	500	0
296-000.000-933.150	WEST END COMMUNITY BOARDWALK COMPLETION	0	0	0	0	0
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0	0	0	0	0
296-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
296-000.000-956.200	BANK FEES	0	1,100	0	1,100	0
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	1,300	0	0	1,300	0
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0	424	424	0	(100)
296-000.000-960.225	BUCHANAN RECON DESIGN	3,000	0	0	0	0
296-000.000-960.231	FIRE SUPPRESSION/ELAVATOR GRANT	0	0	0	0	0
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0	0	0	0	0
296-000.000-973.700	MILL PT STAT- CDBG STREETScape/SCHOOL ST	0	0	0	0	0
296-000.000-973.750	SCHOOL ST EXT COMPLETION	30,000	171,643	315,758	0	(100)
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0	0	0	0	0
296-000.000-974.021	PROPERTY ACQISITION	0	0	0	0	0
296-000.000-974.025	GRD RIVER GREENWAY	0	0	0	0	0
296-000.000-974.030	PROPERTY ACQUISTION - SCHOOL ST EXT	0	0	0	0	0
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0	628	628	0	(100)
296-000.000-974.208	STORM DRAINAGE GENERATOR	22,000	0	0	0	0
296-000.000-974.221	HOLIDAY INN BYPASS	30,000	0	7,604	0	0
296-000.000-974.448	WCTU FOUNTAIN LANDSCAPING	0	0	0	0	0
296-000.000-974.600	EXCHANGE/JACKSON STREETScape	0	0	0	0	0
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	35,003	0
296-000.000-976.000	DOWNTOWN SIGNAGE	5,000	0	0	0	0
296-000.000-979.000	STREETScape EXPENSES	0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0	0	0	0	0
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	80,000	76,803	76,803	0	(100)
296-000.000-990.500	DOCKOMINIUM BYPASS	30,000	0	0	0	0
296-000.000-995.500	MILL POINT B/F LOAN	57,000	57,000	17,442	20,000	(65)
296-000.000-995.550	EXCHG & JACKSON - STR SCAPE CONSTRUCTION	0	7,483	7,483	0	(100)
296-000.000-995.580	EXCHG & JACKSON - CONSTRUCT ENG	0	0	0	0	0
296-000.000-995.599	LAKE POINT B/F LOAN	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		955,419	1,175,589	617,816	561,407	(52)
TOTAL APPROPRIATIONS		955,419	1,175,589	617,816	561,407	(52)
NET OF REVENUES/APPROPRIATIONS - FUND 296		0	0	(94,845)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 301 - WATER DEBT RETIREMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
301-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0
301-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
301-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0
301-000.000-676.591	CONTRIBUTION FROM WATER FUND	0	0	0	0	0
301-000.000-695.100	APPROPRIATION FUND BALANCE	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	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 990.000-DEBT SERVICE						
301-990.000-956.200	BANK FEES	0	0	0	0	0
301-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
301-990.000-991.006	BOND PRINCIPAL -1990 DUE 8/1	0	0	0	0	0
301-990.000-995.006	BOND INTEREST - 1990	0	0	0	0	0
301-990.000-999.000	PAYING AGENT FEES	0	0	0	0	0
Totals for dept 990.000-DEBT SERVICE		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	0	0	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	46,730	46,730	0	46,730	0
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,729	1,729	0	1,729	0
390-000.000-664.000	INTEREST & DIVIDEND INCOME	25	25	0	25	0
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
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	14,996	14,996	0	13,927	(7)
Totals for dept 000.000-GENERAL SERVICES		92,956	92,956	29,476	91,887	(1)
TOTAL ESTIMATED REVENUES		92,956	92,956	29,476	91,887	(1)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
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	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	0	0	0	62	0
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	57,956	57,956	57,956	56,600	(2)
390-990.000-999.000	PAYING AGENT FEES	0	0	225	225	0
Totals for dept 990.000-DEBT SERVICE		92,956	92,956	93,181	91,887	(1)
TOTAL APPROPRIATIONS		92,956	92,956	93,181	91,887	(1)
NET OF REVENUES/APPROPRIATIONS - FUND 390		0	0	(63,705)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 395 - STREET DEBT 2000						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	35,074	35,074	0	35,074	0
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,168	1,168	0	1,168	0
395-000.000-664.000	INTEREST & DIVIDEND INCOME	25	25	0	25	0
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	7,000	17
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	1,000	1,000	1,000	2,000	100
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	1,000	1,000	1,000	2,000	100
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,088	5,088	0	4,870	(4)
Totals for dept 000.000-GENERAL SERVICES		49,355	49,355	8,000	52,137	6
TOTAL ESTIMATED REVENUES		49,355	49,355	8,000	52,137	6

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 990.000-DEBT SERVICE						
395-990.000-956.200	BANK FEES	0	0	0	25	0
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
395-990.000-991.007	BOND PRINCIPAL-2000	40,000	40,000	40,000	45,000	13
395-990.000-995.007	BOND INTEREST-2000	9,080	9,080	9,080	6,837	(25)
395-990.000-999.000	PAYING AGENT FEES	275	275	275	275	0
Totals for dept 990.000-DEBT SERVICE		49,355	49,355	49,355	52,137	6
TOTAL APPROPRIATIONS		49,355	49,355	49,355	52,137	6
NET OF REVENUES/APPROPRIATIONS - FUND 395		0	0	(41,355)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 590 - SEWER DEPARTMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	173,775	173,775	162,060	191,152	10
590-000.000-642.002	READINESS TO SERVE CHARGES	161,823	161,823	154,415	178,005	10
590-000.000-642.100	PENALTY REVENUE	3,700	3,700	4,448	3,700	0
590-000.000-642.590	SEWER EQUITY CHARGE	0	1,306	3,508	0	(100)
590-000.000-664.000	INTEREST & DIVIDEND INCOME	375	200	0	50	(75)
590-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
590-000.000-676.800	GRANT FUNDS TRANSFERRED FROM TIF	0	84,675	0	0	(100)
590-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		339,673	425,479	324,431	372,907	(12)
TOTAL ESTIMATED REVENUES		339,673	425,479	324,431	372,907	(12)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES-WAGES FULL TIME	60,308	60,308	45,398	62,537	4
590-000.000-702.001	SALARIES-OVERTIME PAY	8,252	8,252	3,041	1,000	(88)
590-000.000-703.000	SALARIES-WAGES PART TIME	3,575	3,575	2,309	1,840	(49)
590-000.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0	0
590-000.000-704.000	SOCIAL SECURITY	5,518	5,518	3,797	4,925	(11)
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0	1,571	608	0	(100)
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,544	7,544	5,145	6,151	(18)
590-000.000-705.001	OPEB EXPENSE	800	800	0	850	6
590-000.000-709.000	HOSPITALIZATION INSURANCE	9,565	9,565	6,945	10,808	13
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	700	700	0	700	0
590-000.000-710.000	LIFE INSURANCE	503	503	352	533	6
590-000.000-711.000	WORKER'S COMP. INSURANCE	1,121	545	545	545	0
590-000.000-727.000	OFFICE SUPPLIES	1,000	1,300	1,303	1,500	15

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
590-000.000-740.000	OPERATING SUPPLIES	2,000	2,000	942	1,500	(25)
590-000.000-741.000	CLOTHING	500	500	377	500	0
590-000.000-801.000	PROFESSIONAL SERVICE	3,000	6,000	5,168	6,000	0
590-000.000-801.315	PROFESSIONAL SERVICES - GIS	3,000	3,000	323	3,000	0
590-000.000-802.001	SEWER CLEANING & INSPECTION	10,000	10,000	7,656	10,000	0
590-000.000-804.100	AUDIT SERVICES	2,900	2,721	2,721	2,200	(19)
590-000.000-818.002	GH/SL SEWER AUTHORITY	95,327	104,458	88,092	123,628	18
590-000.000-818.003	S.L. TWP. LIFT STATION	23,000	23,000	22,357	23,000	0
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000	6,000	6,000	6,000	0
590-000.000-853.000	TELEPHONE	1,600	1,600	1,547	1,600	0
590-000.000-889.200	WEB SITE DEVELOPMENT	400	400	0	0	(100)
590-000.000-900.000	PRINTING & PUBLISHING	1,000	1,000	0	0	(100)
590-000.000-910.000	INSURANCE	6,500	2,481	2,481	2,481	0
590-000.000-921.000	ELECTRIC SERVICE	4,000	4,000	3,887	4,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
590-000.000-923.000	HEATING	2,100	2,100	2,122	2,100	0
590-000.000-935.000	REPAIRS & MAINTENANCE	7,000	10,000	7,704	10,000	0
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STREET	0	114,826	0	0	(100)
590-000.000-940.000	INTERNAL RENTAL	7,120	7,120	7,120	6,408	(10)
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,875	1,875	1,875	1,688	(10)
590-000.000-956.000	MISCELLANEOUS	0	0	0	0	0
590-000.000-956.200	BANK FEES	0	425	0	425	0
590-000.000-970.000	CAPITAL OUTLAY	16,000	16,000	7,555	15,000	(6)
590-000.000-970.300	NORTH BANK FORCE MAIN	19,964	0	0	0	0
590-000.000-970.591	WATER/SEWER METER PURCHASE	2,000	3,792	3,792	3,500	(8)
590-000.000-974.007	MERIDIAN STREET SEWER REPLACEMENT	0	0	0	0	0
590-000.000-974.395	TRANSFER TO STREET DEBT	1,000	1,000	1,000	2,000	100
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	10,988	0
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	23,501	0	0	44,500	0
590-000.000-987.000	DEPRECIATION	1,000	1,000	0	1,000	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change

Totals for dept 000.000-GENERAL SERVICES		339,673	425,479	242,162	372,907	(12)

TOTAL APPROPRIATIONS		339,673	425,479	242,162	372,907	(12)

NET OF REVENUES/APPROPRIATIONS - FUND 590		0	0	82,269	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 591 - WATER DEPARTMENT						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	2,685	2,685	2,535	2,685	0
591-000.000-626.000	SERVICE RENDERED	0	13,685	15,107	7,000	(49)
591-000.000-642.001	METERED SALES	204,000	204,000	197,787	188,000	(8)
591-000.000-642.002	READINESS TO SERVE CHARGES	128,000	128,000	118,445	128,000	0
591-000.000-642.100	PENALTY REVENUE	9,000	4,000	4,877	4,200	5
591-000.000-642.200	DEBT SERVICE REVENUE	65,981	65,981	66,511	65,981	0
591-000.000-642.591	WATER EQUITY CHARGE	0	3,816	9,561	0	(100)
591-000.000-664.000	INTEREST & DIVIDEND INCOME	250	250	0	300	20
591-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
591-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0	35,998	0	0	(100)
591-000.000-677.000	REIMBURSEMENTS	0	7,119	0	0	(100)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
591-000.000-677.110	NSF RETURNED CHECK FEE	200	200	240	200	0
591-000.000-677.591	WATER MAIN BREAK REIMBURSEMENT	0	0	0	0	0
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0	181,317	181,317	0	(100)
591-000.000-677.NOW	REFUNDS FROM NOWS	0	0	7,119	0	0
591-000.000-695.000	APPROPIATION FROM FUND BALANCE	111,487	0	0	124,852	0
Totals for dept 000.000-GENERAL SERVICES		521,603	647,051	603,499	521,218	(19)
TOTAL ESTIMATED REVENUES		521,603	647,051	603,499	521,218	(19)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
591-000.000-702.000	SALARIES-WAGES FULL TIME	59,508	59,508	53,964	61,610	4
591-000.000-702.001	SALARIES-OVERTIME PAY	2,233	2,233	1,446	500	(78)
591-000.000-703.000	SALARIES-WAGES PART TIME	3,576	3,576	2,308	1,840	(49)
591-000.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0	0
591-000.000-704.000	SOCIAL SECURITY	5,198	5,198	4,323	4,854	(7)
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0	1,847	760	0	(100)
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,869	6,869	6,224	6,044	(12)
591-000.000-705.001	OPEB EXPENSE	1,000	1,000	0	1,000	0
591-000.000-709.000	HOSPITALIZATION INSURANCE	9,784	9,784	8,152	10,924	12
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	600	600	0	600	0
591-000.000-710.000	LIFE INSURANCE	497	497	435	527	6
591-000.000-711.000	WORKER'S COMP. INSURANCE	1,465	712	712	712	0
591-000.000-727.000	OFFICE SUPPLIES	1,600	1,600	1,303	1,600	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
591-000.000-740.000	OPERATING SUPPLIES	6,000	6,000	7,877	5,000	(17)
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	0	9,000	8,131	4,000	(56)
591-000.000-741.000	CLOTHING	610	610	377	600	(2)
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	7,276	4,000	100
591-000.000-801.000	PROFESSIONAL SERVICE	13,000	16,000	18,987	19,000	19
591-000.000-801.303	SOUTH INTAKE REPAIRS	0	0	0	0	0
591-000.000-801.315	PROFESSIONAL SERVICES - GIS	3,000	3,000	323	3,000	0
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0	0	0	0	0
591-000.000-804.100	AUDIT SERVICES	3,000	2,721	2,721	2,177	(20)
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	5,000	5,000	0	0	(100)
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	98,496	98,496	55,639	98,496	0
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	11,778	11,383	11,222	10,609	(7)
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	20,938	20,237	19,950	18,861	(7)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
591-000.000-860.000	TRANSPORTATION/TRAINING	2,000	2,000	886	1,000	(50)
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	1,000	1,000	0	0	(100)
591-000.000-900.000	PRINTING & PUBLISHING	1,000	1,000	0	1,000	0
591-000.000-910.000	INSURANCE	770	836	836	836	0
591-000.000-940.000	INTERNAL RENTAL	17,600	17,600	17,600	15,840	(10)
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,875	1,875	1,875	1,688	(10)
591-000.000-956.000	MISCELLANEOUS	100	100	0	0	(100)
591-000.000-956.200	BANK FEES	461	1,061	0	1,060	(0)
591-000.000-970.000	CAPITAL OUTLAY	2,000	2,000	2,036	87,650	4,283
591-000.000-970.591	WATER/SEWER METER PURCHASE	5,000	5,000	1,497	3,500	(30)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0	0	0	0	0
591-000.000-974.303	TRANSFER TO STREET DEBT	1,000	1,000	1,000	2,000	100
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	50,803	0	0	(100)
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	70,984	70,984	33,353	0	(100)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
591-000.000-987.000	DEPRECIATION	120,000	120,000	0	120,000	0
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	13,901	17,376	17,376	17,872	3
591-000.000-995.004	BOND INT - 2001 INTAKE	10,443	4,839	4,839	4,492	(7)
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	1,016	251	265	265	6
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	264	1,017	1,017	1,011	(1)
591-000.000-996.002	2005 INTAKE REPAIRS - PRINCIPAL	5,926	70,202	70,202	0	(100)
591-000.000-996.004	2005 INTAKE REPAIR - INTEREST	2,811	2,811	2,811	0	(100)
591-000.000-999.000	PAYING AGENT FEES	800	925	757	550	(41)
Totals for dept 000.000-GENERAL SERVICES		521,603	647,051	374,980	521,218	(19)
TOTAL APPROPRIATIONS		521,603	647,051	374,980	521,218	(19)
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	0	228,519	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 661 - CENTRAL EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	50	50	0	50	0
661-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
661-000.000-669.000	EQUIPMENT RENTALS	137,586	147,788	147,788	133,009	(10)
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	28,688	18,580	18,580	16,722	(10)
661-000.000-673.000	SALE OF FIXED ASSETS	9,200	2,500	2,252	3,500	40
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0	0	0	0	0
661-000.000-677.150	INSURANCE REIMBURSEMENT	0	0	0	0	0
661-000.000-677.230	CMAQ GRANT - VEHICLE	0	0	0	0	0
661-000.000-695.000	APPROPRIATIONS FROM FUND BALANCE	72,766	70,540	0	50,461	(28)
Totals for dept 000.000-GENERAL SERVICES		248,290	239,458	168,620	203,742	(15)
TOTAL ESTIMATED REVENUES		248,290	239,458	168,620	203,742	(15)

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
661-000.000-702.000	SALARIES-WAGES FULL TIME	8,639	8,639	7,551	8,675	0
661-000.000-704.000	SOCIAL SECURITY	661	661	557	664	0
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0	413	228	0	(100)
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000	1,000	940	977	(2)
661-000.000-709.000	HOSPITALIZATION INSURANCE	1,534	1,534	1,255	1,728	13
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	100	0	100	0
661-000.000-710.000	LIFE INSURANCE	78	78	66	84	8
661-000.000-740.000	OPERATING SUPPLIES	30,000	25,000	19,538	30,000	20
661-000.000-741.000	CLOTHING	200	200	84	200	0
661-000.000-804.100	AUDIT SERVICES	574	544	544	435	(20)
661-000.000-851.000	RADIO MAINTENANCE	500	500	184	500	0
661-000.000-853.000	TELEPHONE	2,000	2,000	1,949	2,000	0
661-000.000-853.200	INTERNET SERVICE	1,200	1,200	675	1,200	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	3,200	3,200	2,315	3,200	0
661-000.000-900.000	PRINTING & PUBLISHING	500	500	0	500	0
661-000.000-910.000	INSURANCE	10,694	4,834	4,834	4,834	0
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	0	0	0	0	0
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000	12,000	13,111	12,000	0
661-000.000-932.000	EQUIPMENT MAINTENANCE	25,000	23,000	17,828	18,000	(22)
661-000.000-956.000	MISCELLANEOUS	300	300	553	300	0
661-000.000-956.200	BANK FEES	0	645	0	645	0
661-000.000-970.000	CAPITAL OUTLAY	105,110	108,110	97,170	64,300	(41)
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
661-000.000-987.000	DEPRECIATION	45,000	45,000	0	53,400	19
Totals for dept 000.000-GENERAL SERVICES		248,290	239,458	169,382	203,742	(15)
TOTAL APPROPRIATIONS		248,290	239,458	169,382	203,742	(15)
NET OF REVENUES/APPROPRIATIONS - FUND 661		0	0	(762)	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Fund 662 - CENTRAL EQUIPMENT - POLICE						
ESTIMATED REVENUES						
Dept 000.000-GENERAL SERVICES						
662-000.000-664.000	INTEREST & DIVIDEND INCOME	50	50	0	50	0
662-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0
662-000.000-677.230	USDA GRANT - VEHICLES	0	0	0	0	0
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0	0	0	0	0
Totals for dept 000.000-GENERAL SERVICES		50	50	0	50	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	63,961	63,961	63,961	54,561	(15)
662-207.000-673.000	SALE OF FIXED ASSETS	3,000	7,599	7,599	3,500	(54)
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0	100	283	0	(100)
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	31,471	25,307	0	45,064	78
Totals for dept 207.000-POLICE SERVICES		103,432	101,967	76,843	108,125	6
TOTAL ESTIMATED REVENUES		103,482	102,017	76,843	108,175	6

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
APPROPRIATIONS						
Dept 000.000-GENERAL SERVICES						
662-000.000-956.200	BANK FEES	0	0	0	110	0
Totals for dept 000.000-GENERAL SERVICES		0	0	0	110	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
Dept 207.000-POLICE SERVICES						
662-207.000-740.000	OPERATING SUPPLIES	30,000	30,000	25,010	30,000	0
662-207.000-804.100	AUDIT SERVICES	382	363	363	290	(20)
662-207.000-851.000	RADIO MAINTENANCE	3,000	3,000	170	3,000	0
662-207.000-910.000	INSURANCE	4,100	2,275	2,275	2,275	0
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	7,500	7,500	5,470	7,500	0
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000	7,000	6,302	7,000	0
662-207.000-956.000	MISCELLANEOUS	0	0	553	0	0
662-207.000-970.000	CAPITAL OUTLAY	27,500	27,879	28,329	34,000	22
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0
662-207.000-987.000	DEPRECIATION	24,000	24,000	0	24,000	0
Totals for dept 207.000-POLICE SERVICES		103,482	102,017	68,472	108,065	6
TOTAL APPROPRIATIONS		103,482	102,017	68,472	108,175	6
NET OF REVENUES/APPROPRIATIONS - FUND 662		0	0	8,371	0	0

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed 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

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
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

GL Number	Description	11-12 Adopted Budget	11-12 Amended Budget	11-12 Activity Thru 05/31/12	12-13 Proposed Budget	PCT Change
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BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Page:

		LONG TERM DEBT ACCOUNT				
Fund	951	11-12	11-12	11-12	12-13	PCT
Calculations as of '05/31/2012						
GL NUMBER	DESCRIPTION	ADOPTED	AMENDED	ACTIVITY	PROPOSED	CHANGE
		BUDGET	BUDGET	THRU	BUDGET	
				05/31/12		
ESTIMATED REVENUES - ALL FUNDS		7,521,683	7,578,496	5,030,344	4,904,114	(35)
APPROPRIATIONS - ALL FUNDS		7,521,683	7,578,495	5,346,600	4,904,114	(35)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	1	(316,256)	0	

**VILLAGE OF SPRING LAKE
FY13 BUDGET**

**COMPARATIVE FEE
INFORMATION**

**WATER & SEWER COMPARATIVE TABLE
2012-2013**

Municipality	Water		Sewer		Debt Service Charge
	Water Charges	Water RTS	Sewer Charges	Sewer RTS	
	Per 1,000 gallons	Charged Per	Per 1,000 gallons	Charged Per	
	Per Quarter	Quarter	Per Quarter	Quarter	
Spring Lake Village	\$1.99	\$20.73	\$2.71	\$33.52	\$11.65
Spring Lake TWP	\$2.32	\$23.29	\$2.20	\$11.18	\$16.00
Grand Haven City	\$2.03	\$11.50	\$4.25	\$11.50	
Grand Haven TWP	\$2.50	\$35.10	\$2.57	\$36.75	
Ferrysburg	\$2.78	\$23.88	\$2.42	\$21.41	

**COMBINED WATER & SEWER/1,000 GALLONS
2012-2013**

Combined Water and Sewer	
System	Per 1,000 Gallon
Grand Haven	\$6.28
Ferrysburg	\$5.20
Grand Haven TWP	\$5.07
Spring Lake	\$4.70
Spring Lake TWP	\$4.52

VILLAGE OF SPRING LAKE
FY13 FEE INVENTORY

<u>Barber School</u>						
Village Resident	\$60/2 hours		(\$350 Security deposit)			
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		(\$350 Security deposit)			
(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						
<u>Tanglefoot Park</u>						
Daily	\$40.00					
Weekly	\$265.00					
	Interior	Waterfront (Closed Indefinitely)				
Monthly	\$750.00	\$844.00				
Seasonal	\$2,600.00	\$3,000.00				
Coast Guard Week (from Sat/Sun to Sat/Sun)	\$275.00					
Electric Meters						
50-Amp Plug Surcharge	\$100.00					
Dock Rental	Daily - \$25, Monthly - \$250, Seasonal - \$900					
<u>Central Park Shelter</u>						
\$25 Village/SLT Resident						
\$50 Non-Resident						
<u>Mill Point Band Shell</u>						
\$25 Village						
\$50 Non-Resident						
<u>Mill Point Concession</u>						
\$25 Village	\$350 Security Deposit					
\$50 Non-Resident	\$350 Security Deposit					
<u>Kayak Storage</u>						
\$100 Village Resident	\$350 Security Deposit					
\$200 Non-resident	\$350 Security Deposit					

<u>Launch Ramp Fees</u> (Water levels permitting)						
Daily	\$8.00					
SLV and SLT Seasonal	\$30.00					
Non Resident Seasonal	\$50.00					
Senior SLV and SLT Seasonal	\$15.00					
Senior Non-Resident Seasonal	\$30.00					
Launch Ramp Parking Ticket	\$30.00					
<u>SL/FB Police Department Fees</u>						
Cost Recovery for OWI	\$250.00					
Police Impound Fees	\$50.00					
Parking Ticket	\$20.00					
Notary Public	\$5 Village/\$10 Twp					
Finger Printing	\$10 Village/\$25 Twp					
Peddler Permit	\$75.00 + fees					
Preliminary Breath Test (PBT)	\$10.00					
Precious Metal or Gem Dealer Certificate of Registration	\$50.00					
<u>Rental Property Fees</u>						
Annual Registration (per unit)	\$25.00					
Annual Registration Late Fee (if paid after January 31st)	\$10.00					
Biennial Inspection (per unit)	\$60.00* \$35 to be paid to SLT Fire Dept for conducting inspection					
Re-inspection (each)	\$60.00					

Water/Sewer	5/8"	3/4"	1"	1 1/4"	1 1/2"	2"	3"	4"	
Water Readiness to Serve (RT)	\$14.39	\$20.73	\$36.84	\$57.57	\$82.91	\$147.39	\$331.63	\$589.56	
Sewer Readiness to Serve (ST)	\$23.28	\$33.52	\$59.60	\$93.13	\$134.08	\$238.39	\$536.38	\$953.54	
Debt Service Charge (DE)	\$8.09	\$11.65	\$20.70	\$32.35	\$46.59	\$82.83	\$186.35	\$331.30	
RT & ST outside Village limits	1 1/2 time 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 & Material Basis					
Sewer Tap w/stub @property	\$20.00								
Sewer Tap - No stub	Property owners cost to tap								
Water per 1,000 gallons	\$1.99								
Sewer per 1,000 gallons	\$2.71								
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 approval inspection							
Building Permits *									
Value									
\$1.00 to \$100.00	None								
\$101.00 to \$1,000.00	\$50.00								
\$1,001 to \$5,000	\$50.00 for the first \$1,000.00 plus \$2.50 for each additional \$100.00 or fraction thereof, to and including \$5,000.00								
\$5,001.00 to \$10,000.00	\$150.00 for the first \$5,000.00 plus \$2.50 for each additional \$100.00 or fraction thereof, to and including \$10,000.00								
	<i>Includes up to 2 inspections. Fees for additional inspections must be paid prior to final inspection.</i>								
\$10,001.00 and up	\$275.00 for the first \$10,000.00 plus \$12.00 for each additional \$1,000.00 or fraction thereof								
	<i>Includes up to 3 inspections. Fees for additional inspections must be paid prior to final inspection.</i>								
* 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		\$75.00						
	Accessory Structures		\$40.00						
	Commercial/Industrial		\$90.00						
House Moving			\$50.00	Plus all costs incurred by Village personnel assisting in the move.					
Other inspection fees:									
Inspection outside of normal business hours			\$105.00						
Additional Inspection - Re-inspection			\$55.00						
Special Inspection			\$55.00						
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)		\$55.00	
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 vehicles 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	

Electrical Permits Continued

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)	\$55.00	
	Additional Inspection	\$55.00	
	Final Inspection	\$55.00	
	Re-Inspection	\$55.00	
Certification fee		\$20.00	
Hourly rate		\$50.00	
Plan Review Fee per hour (minimum 1 hour)		\$50.00	

Mechanical Permit			
Application Fee (non-refundable)		\$55.00	
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 & 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	

Mechanical Permit Continued			
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)		\$55.00
	Additional Inspection		\$55.00
	Final Inspection		\$55.00
	Re-inspection		\$55.00
Certification Fee			\$20.00
Plan Review Fee per hour (minimum 1 hour)			\$50.00
Hourly rate			\$50.00

Plumbing Permits				
Application Fee - Non-refundable				\$55.00
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)			\$55.00
	Additional Inspection			\$55.00
	Final Inspection			\$55.00
	Re-inspection			\$55.00
Certification Fee				\$20.00
Hourly Rate				\$50.00
Plan Review Fee - per hour (minimum 1 hour)				\$50.00

Zoning									
Zoning Board of Appeals			\$400.00 plus costs						
Application Fee - Waterfront Overlay District			\$400.00 plus costs & escrow deposit						
Application Fee - Site Plan Review - Up to \$100,000			\$200.00 plus costs & escrow deposit						
Application Fee - \$100,001 to \$500,000			\$250.00 plus costs & escrow deposit						
Application Fee - Site Plan Review - \$500,000.01 to \$1,000,000.00			\$325.00 plus costs & escrow deposit						
Application Fee - Over \$1,000,000.00			\$425.00 plus costs & escrow deposit						
Application Fee - Site Plan Review with Public Hearing			\$400.00 plus costs & escrow deposit						
Application Fee - Special Land Use			\$400.00 plus costs & escrow deposit						
Preliminary Planned Unit Development Review Fee			\$350.00 plus costs						
Final Planned Unit Development Review Fee			\$400.00 plus escrow deposit						
PUD Amendment Review Fee			\$400.00 plus escrow deposit						
PUD Architectural Review Fee			\$350.00 plus costs						
Rezoning			\$400.00 plus costs & escrow deposit						
Sign Deviation Request to Planning Commission			\$150.00						
Zoning Permit			\$25.00						
Annual Banner & Pennant Permit			\$25.00						
Temporary Portable Sign Permit			\$10.00						
<p>The Village may require a deposit to cover the anticipated costs. An initial deposit of a 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 cost incurred as a result of processing the application.</p>									
Storm Water Permit		\$50.00	<p>The applicant is responsible for all cost incurred by the Village related to the Storm Water Permit. A minimum escrow deposit of \$1,000 may be required for projects that require review by the Village Engineer or other professionals, and for any costs expected to be incurred by the Village associated with review of the permit.</p>						

<u>Lease of Village Land</u>				
<i>50% of FMV (Fair Market Value)</i>				
<i>Example: \$5/sq ft. acquisition cost would equal \$.50/sf lease cost; Village would subsidize 50% for a net of \$.25/sf to lease</i>				
<u>Copies</u>				
Each page		\$0.15	\$0.30	Color
Master Land Use		\$75.00		
Zoning Ordinance		\$50.00		
Design Manual		\$30.00		
Community Recreation 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. Request - per page		\$1.00	Plus the lowest full-time clerical hourly rate	
<u>Clothing</u>				
Polo Shirts (S - XL)		\$25.00	2XL - \$25.00	3XL - \$27.50
Twill Shirts (S - XL)		\$37.50	2XL - \$40.00	3XL - \$40.00
Hats		\$15.00		
(Prices are subject to change based on supplier price changes)				
<u>Waste hauler Licenses</u>				
		\$250.00		
<u>Cable Franchise</u>				
		5%		
<u>Returned Check</u>				
		\$40.00		

**VILLAGE OF SPRING LAKE
FY12 – FY17**

**SIX-YEAR PUBLIC
IMPROVEMENT
PLAN**

				Year 1	Year 2	Year 3	Year 4	Year 5
Fund 208	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected
Permanent Public Improvement Fund	FY10	FY11	FY12	FY 13	FY 14	FY 15	FY16	FY 17
Revenues (TIF during hibernation)								
Real Property Taxes/TIF starting FY 10 until FY17 (\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD
TIF Hibernation leads to Surplus to PIF after \$115,000 for Local Streets and \$15K for PI Fund)***	\$105,000	\$114,592	\$125,000	\$115,000	\$114,592	\$114,592	\$114,592	\$0
TIF Contribution for miscellaneous projects within the TIF district on the Development Plan								
Right of Way Leases/Lake Pointe Lot	\$4,728	\$4,695	\$4,720	\$4,925	\$5,102	\$5,286	\$5,476	\$5,673
Interest	\$297	\$50	\$50	\$100	\$50	\$50	\$50	\$50
Lease/Sale of 209 S. Park	\$5,319	\$9,600	\$9,600	\$187,000	\$0	\$0	\$0	\$0
Grand River Bike Path Grants (MDNR 465k, CMAQ 300k, Czone 50k, Sherwood Found10k; TIF 155k; SLT 2.5k; Force Acct 10.6k; Loutit 30k; Friends of GRG 154k; GHACF - Youth54k;)	\$2,500	\$0	\$1,236,659	\$0		Yes	\$0	\$0
Central Park Shel Grants (ROTARY,SLT,Trust F)	\$14,093	\$23,500	\$0	\$0		\$0		\$600,000
Spray Park (MDNR, Foundations, SLT)	\$0	\$0	\$0	\$0	\$0	\$0		Yes/TIF
TEA 21 Gr for Savidge Streetlights E.End	\$0	\$0	\$0	\$0	\$0	\$0		Yes/TIF
SLT Lakeside Trail DNR Match	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Tree Matc, Grants and North Bank Communities Fund	\$746	\$20,000	\$0	\$2,100	\$0	\$2,500	\$0	\$0
Safe Routes MDOT Grant	\$0	\$215,194	\$0	\$0	\$0	\$0	\$0	\$0
Safe Routes Non-Infrastructure		\$1,193	\$6,780	\$0	\$0	\$0	\$0	\$0
Energy/Wind Turbine Grant	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Unknown Fund to Complete GR Greenway	\$0		\$0	\$0	\$0	\$0	\$0	Yes
Barber School Sound System	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

Slover Trust Fund Grant	\$0	\$0	\$88,700	\$0	\$0	\$0	\$0	\$0
Transfer Tanglefoot Dock Revenue	\$0	\$0	\$110,000	\$7,500	\$0	\$0	\$0	\$0
Trust Fund Land Acquisition Reimbursement	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$132,683	\$405,324	\$1,911,509	\$316,625	\$119,744	\$122,428	\$120,118	\$648,223
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	Actual	Amended	Projected	Projected	Projected	Projected	Projected	Projected
Expenditures	FY10	FY11	FY12	FY 12	FY 13	FY 14	FY15	FY 16
Taxes on 209 S. Park	\$7,692	\$7,218	\$7,617	\$7,507	\$0	\$0	\$0	\$0
Misc	\$1,418	\$2,055	\$1,600	\$1,000	\$0	\$0	\$0	\$0
209 South Park Acquisition/Interest Payment	\$15,697	\$18,425	\$7,400	\$209,500	\$0	\$0	\$0	\$0
Recreation Plan Revision/printing	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Sidewalk replacement	\$8,200	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$9,000
Parking lot repairs N. of Post Office		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking lot at Post Office	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot at Barber School	\$0	\$0	\$0			\$15,000	\$0	\$0
Lakeside Trail Cracks/Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
South Street sidewalk construction	\$0	\$0	Yes	\$0	\$0	\$0	\$0	\$0
Sidewalk on Cutler north of Liberty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Barber S, Garage, V Hall Energy Improvements	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Barber Street School Gazebo + Makeovers	\$247	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
Barber School Carpet	\$0		\$0		\$8,000			
Barber School Sound System	\$0	\$12,000	\$0	\$0				
210 South Cutler	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wayfinding Sign Program (Mill Pt Park Exp & SLYC)	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thum Point Sign	\$135	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Tree Safety Contract	\$22,800	\$15,000	\$15,000	\$9,000	\$8,000	\$7,000	\$6,000	\$5,000
Tree Planting Match Program	\$7,929	\$15,000	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Central Park Plan	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permanent Leaf Compost Site	\$0	\$0	\$0	\$3,000	\$4,000	\$5,000	\$5,000	\$5,000

Grand River Greenway/Non-motorized Path- Local Phase I - III	\$0	\$0	\$1,296,000	\$281,750	\$0	\$0	\$0	Yes
Land Acquisition for Phase II & Mill Pt. Park	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	
Lake Ave/Grandview Roundabout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Slover Property for Phase II	\$0	\$2,500	\$118,200	\$0	\$0	\$0	\$0	\$0
Central Park Plan Construction	\$0	\$0	\$0	\$0		\$0	\$0	\$800,000
Central Pk Skate Ramps (Portable)	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0	\$0
Storm Sewer Generator at LakePointe	\$0	\$0		\$0	\$24,000	\$0	\$0	\$0
Central Park Shelters	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
		Amended	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	Actual	Budget	Budgeted	Projected	Projected	Projected	Projected	Projected
	FY10	FY11	\$0	FY 12	FY 13	FY 14	FY15	FY16
Spray Park (MDNR, Foundations, SLT)**	\$0	\$0	\$0	\$0	\$0	\$0	Maybe	\$0
Parkhurst Street End (Neighbors/landscaping/reclaim land)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-Cities Connector Path Painting (shared)	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Savidge Street Ornamental Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Yes/TIF
Pay Ferrysburg Pledge for MDNR Grants	\$0	\$0	\$0		\$2,500	\$0	\$0	\$0
Pay SL Township Pledge for MDNR Grants	\$0	\$2,500	\$2,500		\$0	\$0	\$0	\$0
Liberty/Rex Storm Sewer (Transfer to Local Sts)	\$0	\$0	\$0	\$0	\$0		Yes	\$0
Safe Routes to School Professional Services		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Safe Routes Sidewalks (3/7/11 work session)	\$0	\$215,194	\$43,872	\$0	\$0	\$0	\$0	\$0
Whistlestop & Central	\$3,980	\$123	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Trail Property Markers/reforestation	\$4,250	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Street Dock Replacement (Design and then Construct)	\$0	\$0	\$0	\$0		\$36,000	\$75,000	\$75,000
Lakeside Beach dredge	\$0	\$0	\$0	\$0	\$0		\$10,000	\$0
Dredge storm drain off of E. Fall Street	\$0	\$0	\$0	\$0	\$0		\$10,000	\$0

Central Park Tree Nursery	\$448	\$2,500	\$1,500	\$2,500	\$1,000	\$0	\$0	\$0
Rubber Matt on Lloyd's Bayou wooden bridge	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
OC Energy/Wind Turbine on a Village Building	\$0	\$4,000	\$0	\$10,000	\$0	\$0	\$0	\$0
DPW Storm Water Basin	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
South Street Storm Sewer Repair	\$0	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
Spring Cove West Parking Gate and Fence	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Spring Cove West Entrance	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$96,710	\$386,090	\$1,962,689	\$531,257	\$59,500	\$87,500	\$117,000	\$1,070,000
Increase (Decrease) Fund Bal	\$35,973	\$19,234	-\$51,180	-\$214,632	\$60,244	\$34,928	\$3,118	-\$421,777
Computed Fund Balance Begin	\$77,496	\$38,470	\$57,704	\$6,524	-\$208,108	-\$147,863	-\$112,935	-\$109,817
Computed Fund Balance End	\$38,470	\$57,704	\$6,524	-\$208,108	-\$147,863	-\$112,935	-\$109,817	-\$531,594
Minimum Fund Balance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Difference above or below Minimum	\$13,470	\$32,704	-\$18,476	-\$233,108	-\$172,863	-\$137,935	-\$134,817	-\$556,594

VILLAGE OF SPRING LAKE

FIVE-YEAR

STREET PROJECT PLAN

FY 13 Local Street Recommendation

	Street Project	Length Linear Feet	Engineering?	Repair Class Recommended	Storm Sewer Needed	Leach Basins Needed \$3,000 each	Water Improvements Needed	Street Estimated Cost	Sewer Repairs	Contingency 10%	Total Estimated Cost
FY 12	Prospect Street (Exchange to Savidge)	\$300	Covered elsewhere	Standard	N	\$4,500	No	\$40,000	No	\$10,000	\$54,500
	Sub-Total	\$300	\$0		\$0	\$4,500		\$40,000	\$0	\$10,000	\$54,500
FY 13	Parkhurst from Savidge to Longview (7/1/12)	\$575	\$21,170	70% Rule	NO	\$9,000	\$71,500	\$74,813	\$3,500	\$15,681	\$195,664
	roll curbs to replace exist. curbs, wedge, 1.5 inch overlay, sidewalk on west										
	Sub-Total						Flow: 1543: OK	Incl roll curbs	Sewer:		\$0
FY 14	No projects scheduled	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 15	Rex Entire Length (Upgrade storm, water line, wedge and overlay)	\$450	\$15,000	Standard	\$35,000	NO	Pres: 68; Flow: 420	\$13,500	\$1,000	\$12,900	\$77,400
	Rex Water line upgrade and loop						\$31,188 for loop connection and \$40,000 for 8 inch-- Water Cap fund (\$71,188)		No		\$71,188
	Sub Total	\$450	\$15,000		\$35,000			\$13,500		\$12,900	\$148,588
FY 16	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		Sewer:		\$0

						Cap Fd)					
	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
	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
	Sub Total	\$1,700	\$4,000	\$0	\$0	\$31,500	\$0	\$72,000	\$4,000	\$22,300	\$133,800
FY17	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
	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	\$1,150	No	Standard	NO	NO	Pres: 67/68	\$46,000	NO	\$9,200	\$55,200
	wedge and 1" overlay						Flow: 1080-3090: OK		Sewer:		\$0
	Sub Total	\$2,350						\$89,500		\$17,900	\$107,400
FY18	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
	Central Park Drive	\$450	No	Standard	NO	Yes	TBD	\$30,000	NO	\$6,000	\$36,000
	Sub Total	\$650	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$5,200	\$67,200

FY 13 Major Street Five Year Plan (FINAL)

	Street Project	Length Linear Feet	Possible Funding Source	Engin- eering? \$	Repair Class Rec- ommended	Storm Sewer Needed	Leach Basins Needed \$4,500 each	Water Improvement Needed	Street Estimated Cost	Sewer Repairs	Contingency 20%	Total Estimated Cost
FY 12	No Projects	0	NA	\$0	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub- Total	0	NA	\$0	NA	\$0	\$0		\$0	\$0	\$0	\$0
FY 13	No Projects	0	NA	\$0	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub- Total	0	NA	\$0	NA	\$0	\$0		\$0	\$0	\$0	\$0
FY 14	No Projects	0	NA	\$0	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total	0	NA	\$0	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 15	No Projects	0	NA	\$0	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total	0		\$0	NA	\$0			\$0		\$0	\$0
FY 16	No Projects	0		No								
	Sub Total	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY17	Cutler Street (North 400 ft)	400	Federal MPO street funds/Un- hibernated TIF and angle parking for Cutler View	\$60,000	Recon- struction	NO	NO	Pres: TBD	\$89,500	TBD	\$17,900	\$167,400

	S. Cutler Street (South 400 ft)	400	Federal MPO street funds/Un- hibernated TIF and pedestrian friendly bump outs		Resurfacing and ADA ramps	NO	NO	Pres: TBD	\$89,500	TBD	\$17,900	
	Buchanan Street	800	Federal MPO street funds/Un- hibernated TIF and traffic signal installation with turn lanes		Recon- struction	NO	NO	Pres: TBD	\$168,000	TBD	\$33,600	\$201,600
	Exchange (Jackson to Lake Avenue)	3400	Federal MPO street funds/Un- hibernated TIF Funds for Exchange to Buchanan	\$20,000	Resurfacing and ADA ramps	NA	NA	TBD	\$82,000	TBD	\$16,000	\$118,000
	Sub Total	5000		\$80,000					\$429,000		\$85,400	\$487,000
FY18	West Savidge and Savidge Court	1100	Un- hibernated TIF	\$38,000	Standard	NO	NO	Pres: TBD	\$121,000	NO	\$24,200	\$183,200
	Sub Total	1100		\$38,000					\$121,000	\$0	\$24,200	\$183,200
Total		9500		\$118,000					\$550,000		\$109,600	\$670,200

VILLAGE OF SPRING LAKE

FIVE-YEAR

WATER FUND CAPITAL PLAN

Water Capital Plan and Revenue Needs (Worst Case Scenario Re: NOWS)						Needs Prioritization	Needs Prioritization	Needs Prioritization
			FY	FY	FY	FY	FY	FY
			12	13	14	15	16	17
Revenue			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Water Equity Rev								
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)								
Sub-total Revenue			\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Capital	Constr.	Eng.	FY	FY	FY	FY	FY	FY
Investment	Cost	Cost	12	13	14	15	16	17
Regular Valve Repl			\$5,000	\$5,000	\$5,000	\$5,000		
Other 4 In line repla				TBD	TBD	TBD	TBD	TBD
Sidney					\$50,000			
Rex 4 Inch and Loop				\$76,000				
Water Intake Exp	\$479,054	Included	In rates	In rates	In rates	In rates	In rates	In rates
Water Plant Refurb.	\$484,921	Included	In rates	In rates	In rates	In rates	In rates	In rates
Spring Lake Crossing	NOWS	NOWS		\$20,143	\$20,143	\$20,143		
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				

Other Loops								
8" on Williams to Sav.						TBD	TBD	TBD
8" at School/Sav						TBD	TBD	TBD
8" on Jackson to Lib						TBD	TBD	TBD
8" at Church/Sav					\$50,000			
Sub-Total Expend	\$1,239,975	\$120,000	\$5,000	\$139,467	\$125,143	\$181,143	\$204,000	\$ -
Addl Rev (Short)			\$269,000	(\$59,467)	(\$45,143)	(\$101,143)	(\$124,000)	\$80,000
Cumulative			\$349,000	\$289,533	\$244,391	\$143,248	\$19,248	

VILLAGE OF SPRING LAKE

FIVE-YEAR CAPITAL

EQUIPMENT PLAN

Five-Year Capital Equipment Plan

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Leaf Truck							
Riding Mower	\$14,350	\$0		\$16,000		\$0	\$0
Generators							
Small Generator			\$1,300				
Bucket Truck							
Backhoe						\$30,000	
Air Compressor							
Hot Patch Trailer							
Heavy Duty Truck							\$75,000
Garage Door/Openers							
Power Washer							
Chassis Leaf Truck				\$0	\$45,000	\$0	\$0
3/4 Ton Pick Up			\$42,000			\$42,000	
John Deere Attachment - Wacker forks			\$5,000	\$0	\$0	\$0	\$0
Sewer Jet			\$0	\$40,000	\$0	\$0	\$0
Power Tools			\$2,000		\$1,000		\$1,000
1 Ton Truck		\$51,000					
Salt Spreader	\$4,800				\$5,000		
Snow Blower	\$4,356						
Sullair Air Compressor							
Sidewalk Plow		\$46,000	\$5,000				
Billy Goat Leaf Blower		\$1,800					
Boat		\$3,000					
Concrete Saw		\$1,100					
Chain Saw			\$800		\$1,000		
Computers	\$8,400	\$1,200	\$1,200	\$8,400	\$1,200	\$1,200	\$9,000
Software							
Copy Machine	\$9,305			\$10,000			
Printer's	\$1,400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Camera							
Fax Machine							
Postage Machine							
Files							
Car							
Furniture							
Phones							
Server			\$6,000				\$6,000
TOTAL	\$42,611	\$105,100	\$64,300	\$75,400	\$54,200	\$74,200	\$92,000

FY 13 - REPLACE 1998 3/4 TON
 PICKUP
 FY 14 - REPLACE 2004 SEWER JET
 FY 15 - REPLACE 1998 CHASSIS LEAF TRUCK
 FY 16 - REPLACE 2003 DODGE PICK UP
 FY 16 - REPLACE 2005 BACKHOE
 FY 17 - REPLACE 2002 HEAVY DUTY DUMP
 TRUCK

Village of Spring Lake

FY13

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.

History FY13

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. Rental housing inspections are also done by this office.

Elections

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

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. A part-time bookkeeper assists in reconciling bank balances monthly.

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 Administrative Assistant in the Police Department 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 Village Manager and Administrative Assistant for the Village Hall are the overseers of these areas.

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 ever came back. In the meantime, the Fire Agreement was updated and re-approved in 2011.

Inspections and Zoning

The Village Manager provides overall supervision and works with the contractual Zoning Administrator from Spring Lake Township as liaison to the Zoning Board of Appeals since June 2011. A contractual Planner from Grand Haven was also engaged in June 2011 to be liaison with the 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. Bi-annual hydrant flushing and five-year sewer line cleaning was instituted. These seasonal positions are still authorized but were not all are funded in the FY11 budget. They were reinstated in FY 12 given an impossible work load experienced without this extra help.

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 implemented in FY 11 (from Buchanan to M-104 bridge).

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 very active facility. Recent low water levels had 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 \$15,000 per year from Spring Lake Township. This mutually beneficial arrangement was memorialized into an on-going agreement with Spring Lake Township in July 2011.

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 includes a replacement restroom building/combo refreshment stand for Mill Point Park. This project was constructed in late summer 2011.

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 but discontinued in favor of six issues of Constant Contact being sent out electronically instead in FY 11.

Funding is also provided for the celebration of the U.S. Coast Guard Festival. Huntington Bank and other fireworks sponsorship contributions for the Heritage Festival 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 local 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.

West Savidge and the Savidge Court connection to M-104 was added as Major Streets by the State upon Village request in 2011.

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 worked as the detective since FY 10.

These positions were disconnected in 2011 when the Detective/Traffic officer position was created.

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. The project was 1.3 million; all but \$210,000 was funded from grants, foundations and private donations.

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, foster 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.

Harbor Transit Fund

This fund 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 was approved by 75% when voted upon again in 2010 in order to address whatever cost increases continue to be assessed for a two year term.

In 2011, the parties agreed to become an authority that would act according to the wishes of a new governing board and system-wide millage that was individually approved. The Village Manager and Council Member Bennett were appointed to represent the Village by the By Laws.

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 Code compliance and Planning Administrator 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 carried for now to the tune of \$5,000 to \$15,000 per year during the economic downturns.

This subsidy is no longer necessary in FY 12 if the contractual planning and zoning collaboration works out.

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 was 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 to 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.

Facade grants were awarded by the Michigan Economic Development Corporation in 2011 for Field's Fabric expansion and French's School of Cosmetology.

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.

The Council agreed the fund should be un-hibernated in FY 17 to address street and other streetscape needs.

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 were looped in FY 11. Half of the bonds were paid off in 2010 and the rates declined 20%. More of the bonds were paid off in 2011 and the rates declined another 20%.

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 was 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 was paid off and readiness to serve fees were reduced by 20%. Another 20% reduction occurred 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. A heavy-duty snow blower is budgeted in FY 12.

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, former 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
August 29, 2011