BUDGET

FISCAL YEAR 13/14

VILLAGE COUNCIL

Jim MacLachlan
Village President

Dave Bennett
President Pro Tem

Steve Nauta
Bill Meyers
Mark Miller
Mark Powers
Scott Van Strate

PRESENTED BY

Christine Burns
Village Manager

Maribeth Lawrence
Clerk/Treasurer

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 of Spring Lake

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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.

Fiscal Year 2013/2014

VILLAGE OF SPRING LAKE

Honorable President Jim MacLachlan and Council Members:

The fiscal year 2013/2014 will have a whole new look and feel to it. With a new manager comes new ideas and ways of presenting the Village's financial position. I sincerely hope that you find the new budget format user friendly and easily understood.

Due to a significant number of large infrastructure projects over the past few years, and in conjunction with the budget deficit elimination plan required by the State of Michigan, you will not see many large projects in this year's budget. Our goal is to take our foot off the pedal and see how well we can maintain what we've already constructed.

Response to the Grand River Greenway, Marv's Bark Park and the safe routes to school project has been extremely positive. However, with those projects comes increased maintenance and expenditures which need to be incorporated into ongoing budgets. You will notice a drastic change in how we account for staff time in our Parks. In the Spring of 2013, we purchased and installed the BS&A Time Sheet software module that will allow us to track actual hours and equipment rental spent in various locations throughout the Village. There will be some growing pains as we work through the tracking as staff is unsure of how accurate previous time allocation estimates were. We will undoubtedly be preparing budget amendments to correct any estimates that need adjusting.

S.W.O.T ANALYSIS

As I look back on the first 8 months of my tenure with the Village, I can proudly say that staff has been working tirelessly and has accomplished much. However, the list is (and always will be) long of things that we could do better. Below, please find a S.W.O.T. analysis, followed by supporting information related to the budget process:

Strengths - The Village is blessed with a dedicated and knowledgeable staff who all understand the meaning of "customer service." The tenure of the current staff is impressive and they continually strive to make the Village a great place to live, work and play. Our natural resources in the Village are numerous; residents and visitors alike capitalize on those resources and appreciate the amount of effort the Village expends to make those resources the best they can possibly be. It is apparent that this Council and Councils' past understand the meaning of "quality of life."

With the recent refunding of Village Hall bonds comes an average annual cash flow savings of $16,830.92 over the remaining life of the bonds (*see Tab 19 for details*).

One of our greatest strengths is our ability to work with our neighbors on numerous cooperative efforts and elected officials' desires to look at the bigger picture and do what is in the best interest of the majority of our residents. In all honesty, I have never witnessed this level of cooperation between neighboring jurisdictions in the 21+ years that I have been in public service.

VILLAGE OF SPRING LAKE

New, single-family housing starts are up and inventory for homes is down compared to previous years. The Marina Bay project has been resurrected by a well-respected developer, who will construct 10 single-family, stand-alone condominiums and 2 duplexes. Supply and demand being what it is, that is good news for the Village.

Alden Place

Spring Lake Villas

The Village has been working with Recreation Director Larry Aldridge to restructure the Central Park Attendant's job description to more fully utilize that person's talents. Membership in the Parks & Recreation Commission means that Village residents can participate in various recreation programs at an extremely reasonable rate. The challenge will come when Mr. Aldridge and his secretary retire at the end of 2013.

Weaknesses - The Village struggles with traffic congestion issues along M-104. Businesses are continually looking for ways to entice travelers to stop and patronize their establishments and turn-over in the downtown storefronts is at a significant rate. The Village has a number of vacant buildings in its CBDDA; most of which are in strip malls. Property owners struggle with increased traffic flow during the summer months. In most cases, heavy traffic flow is a good thing for businesses, however our traffic seemingly "passes thru" and does not stop en route to Grand Haven.

Our water and sewer infrastructure is aging and in need of attention. Regrettably, we do not have a great deal of size/type/age information on paper and previous DPW Directors possessed institutional knowledge that wasn't necessarily left behind.

The Village's Code of Ordinances was due for a complete recodification in 2010; by the time the budget is approved and the recodification takes place we will be looking at a 5-year delinquency. Numerous ordinances are no longer applicable or relevant, but to address them immediately prior to a recodification makes no financial sense, so we will live with what we have on the books.

Due to competing infrastructure projects, Central Park & Tanglefoot Park have been seemingly neglected; both need some TLC over the next few fiscal years. At right is a photo of the parking lot at Mill Point Park.

VILLAGE OF SPRING LAKE

Code Enforcement has been lacking over the last year or so. It is imperative that we set and maintain high standards to keep property values where they need to be. The same standard should be applied for rental properties. There is a need for timely and equitable inspections.

The Zoning Ordinance is difficult to navigate and has been amended numerous times. Ideally, it should be reviewed during the recodification process. The Village's Master Plan is also difficult to navigate and not necessarily user friendly. When the time comes to update the Master Plan and incorporate the Joint Community Profile that is in the works, the Village should consider soliciting RFP's for the work, rather than attempt to complete it in-house.

Council has adopted a fund balance policy indicating that a minimum of 15% fund balance must be maintained. Our current projected General Fund fund balance is 13.71%.

The Village had to adopt a Deficit Elimination Plan (DEP) for the next 3-years due to unforeseen (and unbudgeted) expenses. This will hobble our ability to do many large infrastructure projects in the next 3 years.

Opportunities - With the potential sharing of a DPW Director with Spring Lake Township comes some cost savings that could be used towards infrastructure improvements or a paid internship that would allow us to get our infrastructure input in to the Ottawa County GIS System.

The Village submitted a joint EPA grant for environmental analysis. Should the grant be awarded, it will serve as a carrot for developers, along with reconsideration of building permit pricing and bringing our forms and applications into alignment with our neighboring jurisdictions.

The Parks & Recreation Master Plan expires in 2014. If we renew the plan a year early in 2013, we could partner with Spring Lake Township to create a joint P&R Master Plan and theoretically save money while producing a high-quality, cohesive product.

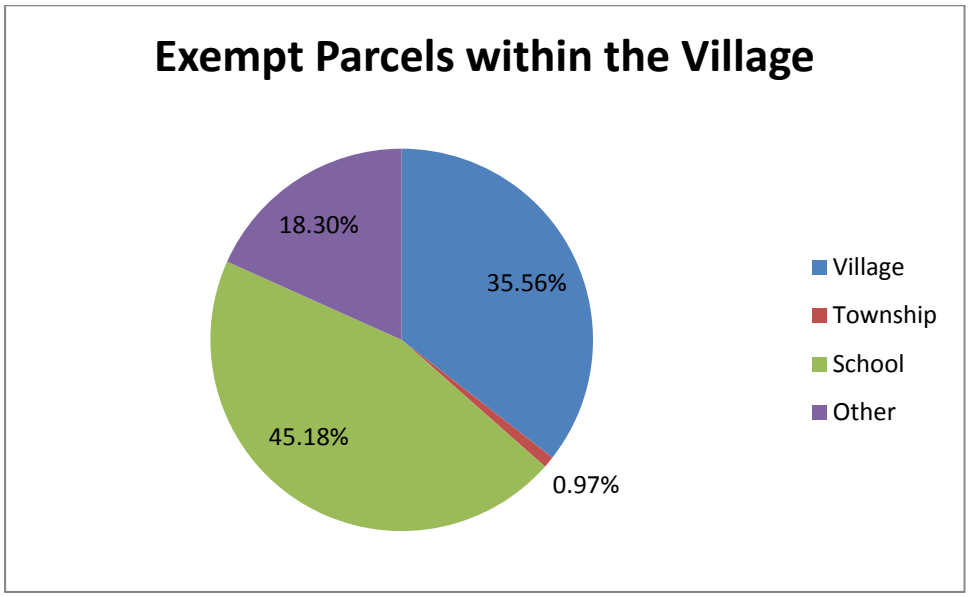
There are current conversations taking place regarding a combined Police Department with the City of Grand Haven. Those discussions are extremely preliminary and have not yet yielded any firm numbers or answers to the many questions that we have posed. This topic could easily be viewed by some as a "threat".

The Village offers facade grants for business owners to make improvements to their properties. The facade grant would be ideal for businesses to improve their rear entrances. Rear entrances that are inviting and safe encourage business from both locals and tourists, especially when M-104 is so busy during the summer months.

Threats - The potential elimination of Personal Property Tax could have a significant impact on the Village's revenue stream. While the legislature tries to work out a formula for replacing lost revenue, the general consensus is that it will not be replaced 100%, thereby forcing local jurisdictions to figure out a way to bridge that gap.

Michigan Tax Tribunal (MTT) filings continue to affect our revenue stream. Currently, the Village has one MTT outstanding (McDonald's). It's imperative that we budget for a worst-case scenario in order to prevent another shortfall (i.e. Holiday Inn) when the MTT rules on the property value. Contesting MTT applications is costly. The MTT is backlogged and rulings can take an exceptionally long time and they seemingly "split the baby" in their rulings.

Of the Village's 1,110 acres, approximately 100 acres (or 9%) are tax exempt (*see attached map under Tab 5*). As the Village contemplates revenue shortfalls, it is imperative to consider the impact of removing additional property from the tax roll, one parcel at a time (i.e. School & Exchange property).



VILLAGE OF SPRING LAKE

As Spring Lake Township (SLT) contemplates two possible locations for a new fire station, both the Planning Commission and Council should consider the potential financial impact of each of those locations. The parcels located on the Northeast corner of M-104 & Fruitport Road were purchased by SLT in 2012 and removed from the tax roll. Chart A assumes a 2% increase in TV each year, with millage remaining constant. The impact carries over to all taxing jurisdictions, although the only numbers reflected in these charts are the direct impact to the Village of Spring Lake.

SLT holds an option on parcels located at the SW corner of M-104 and Fruitport Road. Those six parcels are located within the Village TIF district. Removal of them from the tax roll and capture district will result in the following revenue loss. That loss extrapolated over the course of the next few decades means a considerable loss in revenue to the Village. Chart B assumes a 2% increase in TV each year, with millage remaining constant with the lots remaining vacant for the parcel on the SW corner of M-104 and Fruitport Road.

Chart A

NE Corner of Fruitport/M-104

	Taxable Value*	Village Tax Revenue	Admin Fee	
2012	$86,808.00	$926.42	$9.26	
2013	$88,544.16	$944.95	$9.45	
2014	$90,315.04	$963.85	$9.64	
2015	$92,121.34	$983.13	$9.83	
2016	$93,963.77	$1,002.79	$10.03	
2017	$95,843.05	$1,022.85	$10.23	
2018	$97,759.91	$1,043.30	$10.43	
2019	$99,715.11	$1,064.17	$10.64	
2020	$101,709.41	$1,085.45	$10.85	
2021	$103,743.60	$1,107.16	$11.07	
2022	$105,818.47	$1,129.31	$11.29	
		$11,273.39	$112.73	$11,386.12

Chart B

SW Corner of Fruitport/M-104

	Taxable Value*	Base Value**	Village Tax Revenue	Admin Fee	
2012	$428,400.00	$167,400.00	$4,571.93	$45.72	
2013	$436,968.00		$4,663.37	$46.63	
2014	$445,707.36		$4,756.63	$47.57	
2015	$454,621.51		$4,851.77	$48.52	
2016	$463,713.94		$4,948.80	$49.49	
2017	$472,988.22		$5,047.78	$50.48	
2018	$482,447.98		$5,148.73	$51.49	
2019	$492,096.94		$5,251.71	$52.52	
2020	$501,938.88		$5,356.74	$53.57	
2021	$511,977.66		$5,463.88	$54.64	
2022	$522,217.21		$5,573.15	$55.73	
			$55,634.49	$556.34	$56,190.83

***If these parcels are removed from the tax roll, the additional revenue lost would be $1,971.72 due to the negative TIF base value.*

Another potential threat to our revenue stream may be the fluctuating water levels. Recreation & tourism are sources of revenue for our local businesses as well as for the Village (i.e. boat launch fees, dock rentals, seasonal RV rentals, etc.) Revenues for boat launch fees are projected to be down this fiscal year due to boaters inability to safely launch at Mill Point Park. During the Fall of 2012, water levels were at record lows. In the Spring of 2013, the area experienced seasonal flooding. At the time this budget went to press, water levels were receding but it is unknown where they will end up.

Legacy costs (i.e. health care & pension) continue to influence our long-range forecasting as our staff nears retirement en masse (see retirement projections under Tab 5.)

VILLAGE OF SPRING LAKE

GENERAL FINANCIAL PRACTICES

The Village of Spring Lake adopted an investment policy on October 1, 2007, a purchasing policy on June 7, 2004 and a fund balance policy on 03/03/03 (amended June, 2012). It is the belief of Council that these policies will better prepare the Village to fund activities and improvements, regardless of the changes in the national, state or local economic conditions.

FUND BALANCES

The Village's Fund Balance, or cash reserves refer to the funds that the Village saves after all of its expenditures. It is the official policy of the Village Council to keep reserves at a level of 15% as adopt by motion on March 3, 2003. A 15% fund balance equates to 7.8 weeks of operation with no outside income. As of the compilation of this report, the Village General Fund fund balance is at 13.71% or 7.13 weeks of operation with no outside income.

Staff is proposing minor changes to the fiscal policy (*attached)* for FY 13/14.

FINANCIAL REPORTING

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

The Clerk/Treasurer provides a revenue/expenditure report at each Council meeting; any budget amendments are performed on a bi-annual basis (February & June). Daily expenses are reviewed by the entire Council prior to each meeting, where they are approved as part of the consent agenda. Management is proposing the appointment of a Finance Committee to more formally review all reports prior to each Council Meeting.

The Village entered into a 3-year contract with Vredeveld & Haefner LLC to complete the annual audit of the Village's finances. This audit is typically performed in September and presented to Council prior to the end of the calendar year for the previous fiscal year.

Fiscal Year 2013/2014

VILLAGE OF SPRING LAKE

BUDGET PROCESS

The budget process, for staff, is a year-round endeavor. The first step in the annual budget process really begins after the Village receives the previous year's audited financial statement. The Clerk/Treasurer makes necessary updates/amendments to the actual cash balances of the various funds. Individual Department Heads monitor their budget balances throughout the year and begin preparing for the next year's fiscal budget in March with the assistance of the Clerk/Treasurer. A proposed budget will be presented to the Village Council at the May meeting, where Department Heads will present their budgets to the Village Council and address any questions or concerns presented by Council. Once an agreement is reached on estimated revenues and expenditures, the proposed budget is made available to the public for their review. The Clerk/Treasurer then sets the public hearing for the June workshop. The final budget is adopted following the public hearing; at this time the annual millage rate is set and the rate schedule adopted. The new budget becomes effective on July 1, 2013.

	Task/Process	Completion Date
Step 1	**Budget Team Meeting** Review Goals & Taxable Value Review Central Equipment	02/21/13
Step 2	**Budget Team Meeting** Review Police & Central Equipment	02/28/13
Step 3	**Budget Team Meeting** Review Preliminary Projects	03/06/13
Step 4	**Council Goal Setting Session**	03/11/13
Step 5	**Budget Team Meeting** Review General Fund & Remaining Funds	03/14/13
Step 6	**Proposed Police Budget to Police Commission**	03/19/13
Step 7	**Budget Team Meeting** Review Fund Balances & Changes Review Preliminary Budget for Council Review Board of Review Changes for Taxable Values	03/21/13
Step 8	**Budget Team Meeting** Final Review Before Presentation to Council	03/28/13
Step 9	**Proposed General Fund Budget to Council**	04/08/13
Step 10	**Set Public Hearing on Water/Sewer Rates & Fees**	04/15/13
Step 11	**Final Police Budget to Police Commission**	04/16/13
Step 12	**Budget Team Meeting** Discussion of Revisions	04/18/13
Step 13	**Final Budget to Council**	05/13/13
Step 14	**Council Approval of Water/Sewer Rates & Fees**	05/20/13
Step 15	**Set Public Hearing for Budget Adoption**	05/20/13
Step 16	**Council Review of Final FY12/13 Budget Amendments**	06/10/13
Step 17	**FY 13/14 Budget Adopted by Council**[i]	06/10/13
Step 18	**Council Approval of Final FY 12/13 Budget Amendments**	06/17/13

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

Fiscal Guidelines

Five-Year Financial Plan

1. Maintain Minimum Fund Balances (Cash)
   a. General fund: 15% of annual operating expenditures (Approximately $208,127)

   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~~ *assessing* the impact on the Five-Year Financial Plan. A corollary is for ~~the Village Manager to recommend to the~~ Village Council to otherwise reduce an ~~like~~ *equivalent* capital expenditure elsewhere in the ~~Plan~~ *budget*.

~~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~~ *by* the Village Council as to the ~~extent~~ *impact*.

8. Follow an annual budget calendar to be prepared by *the* Village Clerk.

9. Update the Five-Year Financial Plan annually.

GOALS & OBJECTIVES

Rather than specific infrastructure projects, Council wishes to allocate staff time towards Economic Development (i.e. Mill Point Senior Housing, Marina Bay, CDBG projects, etc.) in the Village. Spring Lake has had a robust few years as far a projects are concerned (Grand River Greenway, Bike Path @ Holiday Inn, Safe Routes to School, Kayak Launch, etc.). Each and every one of those projects contributes to our quality of life here in the Village. However, at this point, the Village is better served to let the dust settle and figure out how to maintain what has already been constructed rather than seek new infrastructure projects this fiscal year. Maintenance of all of these projects demands staff time and financial resources. Maintenance of our facilities, along with other duties, utilizing the same number of staff is proving challenging. Allocating staff resources to generating additional sources of tax revenue will provide long-term financial benefits to the Village.

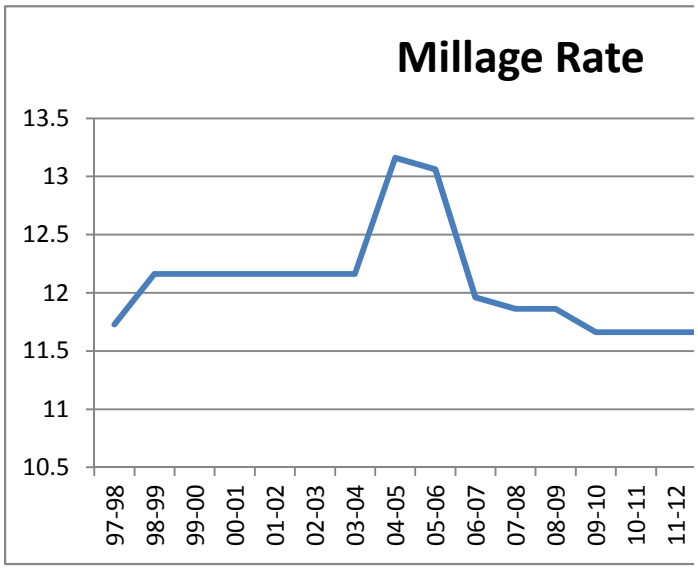
Council will to continue to support the General Fund with money generated by Tanglefoot Park and Mill Point boat launch. However, Council recognizes that it will be necessary to reinvest monies back into both locations. With water levels at historic lows, launch fees will be non-existent without dredging. Without improvements to restrooms and RV sites, seasonal occupancy (and revenue) will continue to decline at Tanglefoot. Investment must be made in order to generate revenue from either location.

Council will re-evaluate the fees for building/plumbing/mechanical/electrical permits. Technically, the building department should be self-sustaining, but not to the point that it accruing a substantial fund balance. The five North Ottawa communities are researching permit rates and SPV is the highest of all five communities. Staff applied proposed rates to the 2012 permits to determine what a loss of revenue could potentially look like for future years. Estimates show a reduction in revenues of approximately $42K, however standardizing the forms, permits and rates will make the Village competitive with our neighbors when developers select locations for projects.

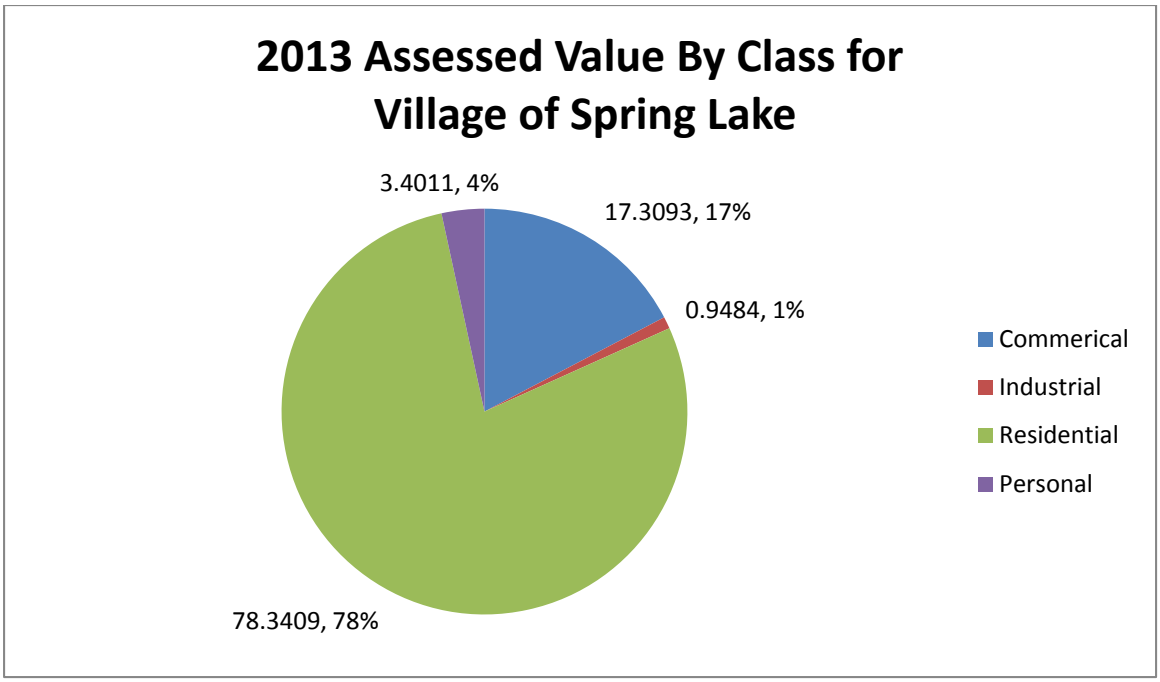
Council wishes to reinvest money back in to Central Park. The Village is anticipating a one-time $10K donation (committed, not received) and a yearly $10K contribution from Spring Lake Township. With new time-sheet software, staff can more accurately calculate the amount of labor and equipment rental that are put back into each park, but not a lot of resources have been allocated to Central Park over the past few years. A member of the Parks Board sought (and was granted permission) Council permission to begin a capital campaign in order to raise funds for improvements to the basketball courts, tennis courts (convert to Pickleball) and horseshoe pits. The Parks & Recreation Board recommend using the $10K donation towards bathroom improvements, with any remaining funds to be leveraged towards a grant from Consumers Energy to change out inefficient lighting at the park.

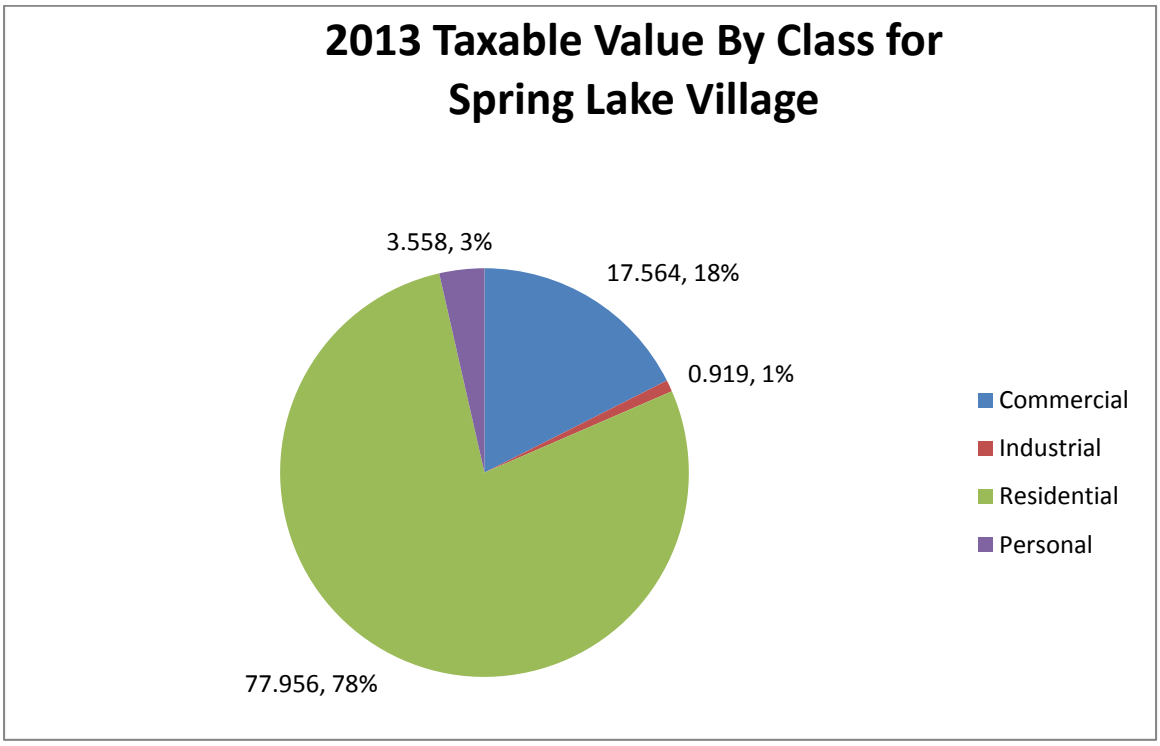
Council wishes to allocate financial resources to improving in-house efficiencies. The Village is required by Charter to recodify every 10 years; we are currently 2 years delinquent in that requirement. It is also necessary to update our Parks & Recreation Master Plan and Zoning Ordinance, as well as amend our Village Master Plan. All items require staff time and financial resources.

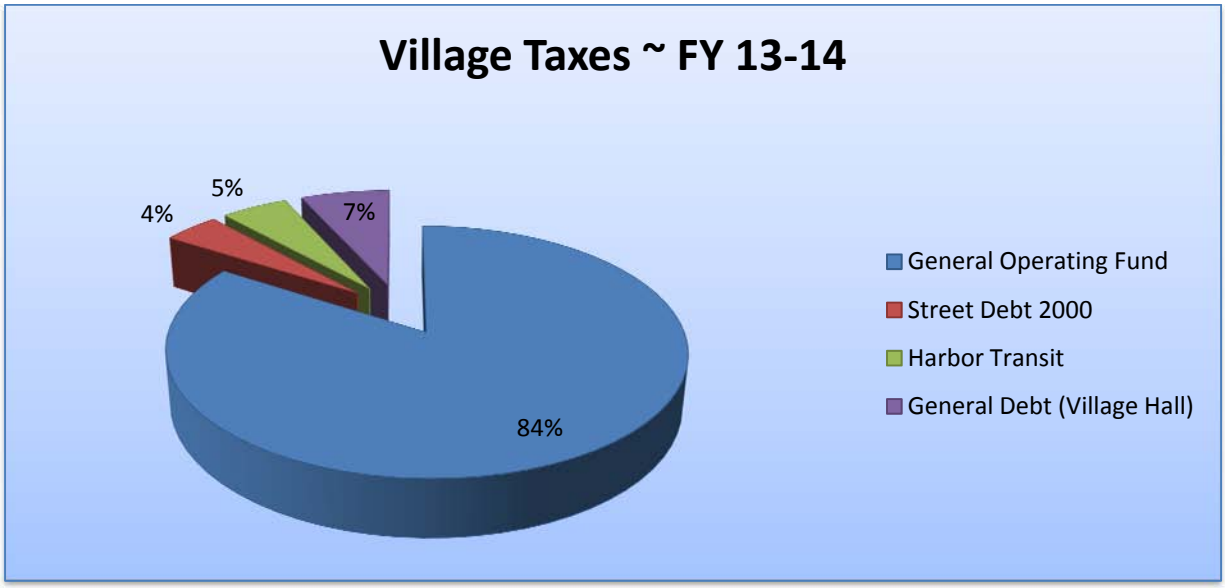
Fiscal Year	Millage Rate
97-98	11.7279
98-99	12.1619
99-00	12.1619
00-01	12.1619
01-02	12.1619
02-03	12.1619
03-04	12.1619
04-05	13.1619
05-06	13.0619
06-07	11.9619
07-08	11.8619
08-09	11.8619
09-10	11.6619
10-11	11.6619
11-12	11.6619
12-13	11.6619
13-14	11.6619

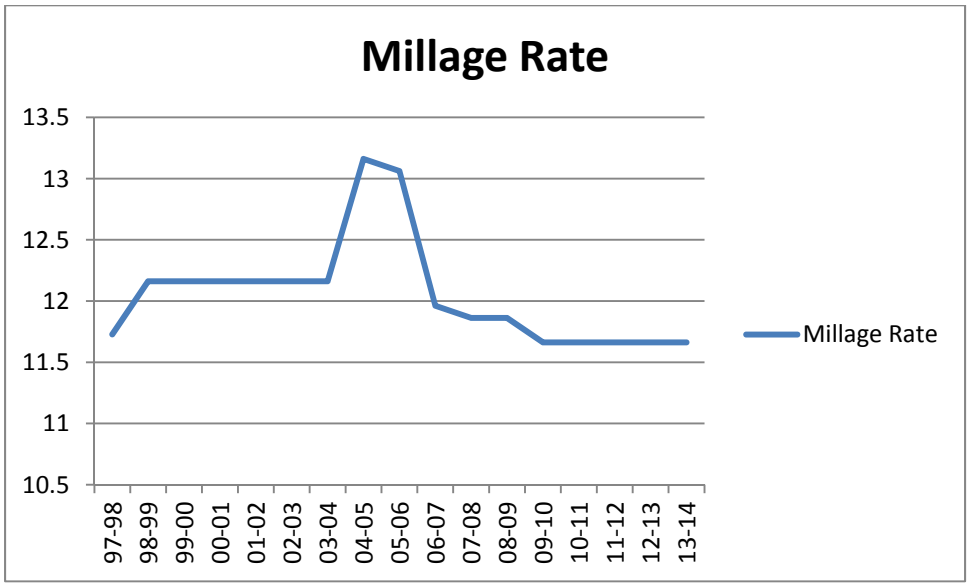


12-13
13-14
Millage Rate


2013 Assessed Value By Class for Village of Spring Lake
3.4011, 4%
17.3093, 17%
0.9484, 1%
78.3409, 78%
Commerical
Industrial
Residential
Personal


2013 Taxable Value By Class for Spring Lake Village
3.558, 3%
17.564, 18%
0.919, 1%
77.956, 78%
Commercial
Industrial
Residential
Personal


Village Taxes ~ FY 13-14
4%
5%
7%
84%
General Operating Fund
Street Debt 2000
Harbor Transit
General Debt (Village Hall)


Millage Rate
13.5
13
12.5
12
11.5
11
10.5
97-98
98-99
99-00
00-01
01-02
02-03
03-04
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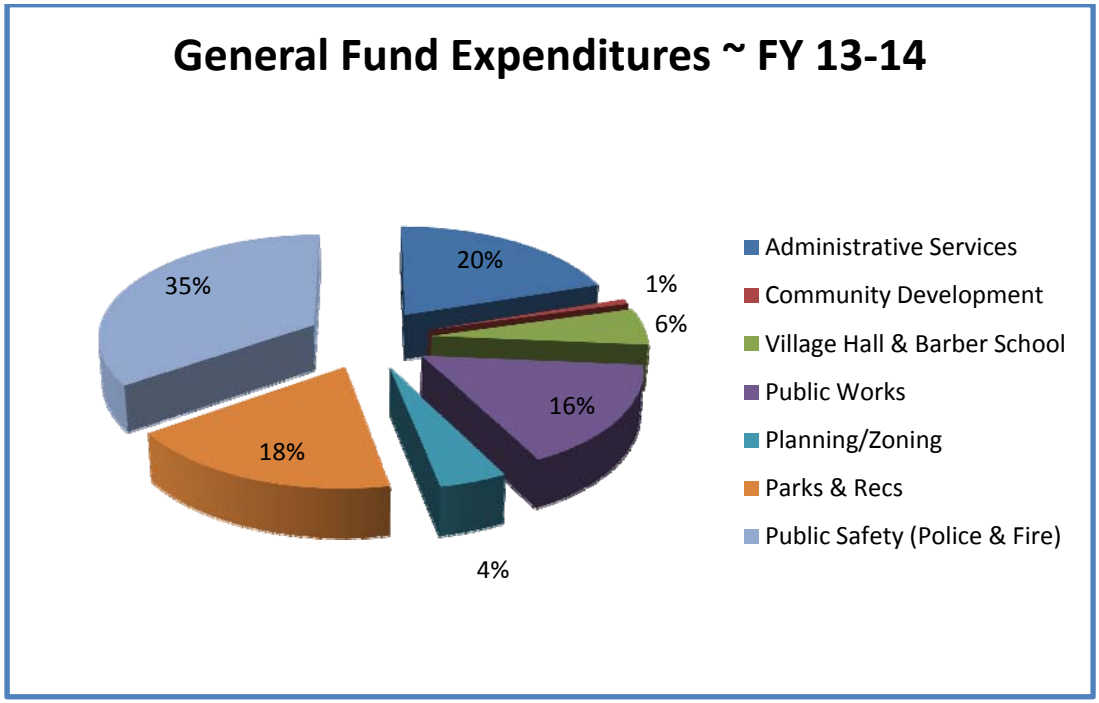
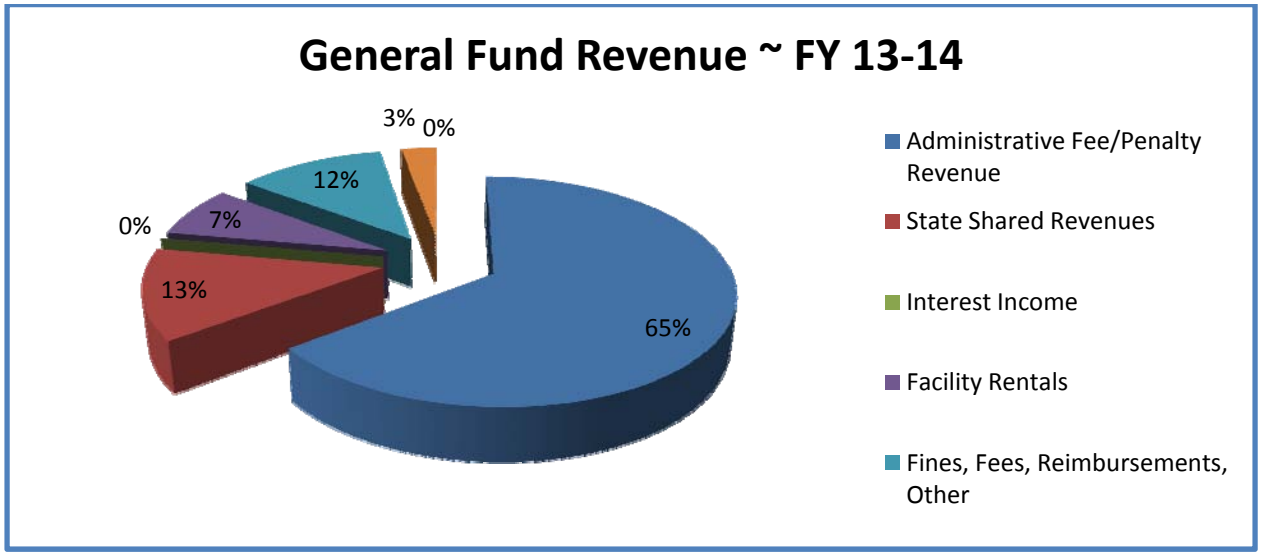
11-12
12-13
13-14
Millage Rate


General Fund Expenditures ~ FY 13-14
20%
1%
6%
16%
4%
18%
35%
Administrative Services
Community Development
Village Hall & Barber School
Public Works
Planning/Zoning
Parks & Recs
Public Safety (Police & Fire)


General Fund Revenue ~ FY 13-14
3%
0%
12%
0%
7%
13%
65%
Administrative Fee/Penalty Revenue
State Shared Revenues
Interest Income
Facility Rentals
Fines, Fees, Reimbursements, Other

2013/2014 Village of Spring Lake Fee Schedule

BARBER SCHOOL		
Village Resident or Taxpayer	$60/2 hours	($350 Security deposit)
Village Resident or Taxpayer	$120/Half day (Between 2 & 5 hrs)	($350 Security deposit)
Village Resident or Taxpayer	$180/All day	($350 Security deposit)
Non-Village Resident	$90/2 hours	($350 Security deposit)
Non-Village Resident	$200/ Half Day (Between 2 & 5 hrs)	($350 Security deposit)
Non-Village Resident	$275 - $290 All Day	($350 Security deposit)
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.		
EOC ROOM RENTAL		
Village Resident or Taxpayer	No charge	($50 Security deposit)
Non-Village Resident/Non-Profit	$20	($50 Security deposit)
TANGLEFOOT PARK		
RV Lots		
Daily	$40.00	
Weekly	$265.00	Plus Electrical*
Monthly	$750.00	Plus Electrical*
Seasonal	$2,600.00	Plus Electrical
Coast Guard Week	$275.00	
Transients ~ 50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation.		
Dock Rental		
Daily	$25.00	
Monthly	$250.00	
Seasonal	$900.00	
50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation. Seasonal deposits will only be refunded if the Village is able to secure a new tenant.		
MILL POINT PARK		
Launch Pass		
Daily	$8.00	
Village/Twp. Seasonal	$30.00	
Non-Village Seasonal	$50.00	
Senior Village/Twp. Seasonal 65+	$15.00	
Senior Non-Resident Seasonal 65+	$30.00	
No Launch Pass Parking Ticket	$30.00	
Mill Point Band Shell		
Village Resident	$25.00	
Non-Village Resident	$50.00	
Mill Point Concession		
Village Resident	$25.00	
Non-Village Resident	$50.00	

Kayak Storage - Seasonal			
Village Resident	$100.00		
Non-Village Resident	$150.00		
Dock Rental			
Seasonal	$600.00		
50% of the rental rate is required with the reservation as a deposit. A refund, less a 10% admin fee, will only be issued if is able to secure a new tenant.			
RENTAL PROPERTY			
Annual Registration (per unit)	$25.00		
Annual Registration (after 1/31)	$35.00		
Biennial Inspection (per unit)	$40.00	**Paid to MTMS**	
Re-inspection (per unit)	$40.00		
DPW PERMITS			
Road Opening/Pavement Cut	$150.00	plus costs to repair road	
Right-of-Way Permit	$25.00	($300 Security deposit)	
Annual Banner / Pennant Permit*	$25.00		
Temporary Portable Sign*	$10.00		
**May be waived for non-profits*			
WATER / SEWER			
As per attached schedule			
BUILDING/PLUMBING/MECHANICAL/ELECTRICAL			
As per attached schedule			
PLANNING/ZONING			
Application Fee - Over $1 Million		$425 plus costs & escrow dep	
Application Fee - Site Plan Review with Public Hearing		$400 plus costs & escrow dep	
Application Fee - Special Land Use		$400 plus costs & escrow dep	
Preliminary Planned Unit Development Review		$350 plus costs	
Final Planned Unit Development Review		$400 plus escrow deposit	
PUD Amendment Review		$400 plus escrow deposit	
PUD Architectural Review		$350 plus costs	
Rezoning		$400 plus costs & escrow dep	
Sign Deviation Request to Planning Commission		$150.00	
Zoning Permit		$25.00	
The Village requires an escrow to cover anticipated costs for all planning and zoning reviews. An initial deposit of a minimum of $1,500 (depending on the size and scope of the development) is required to cover the escrow account. The Village may use the funds in escrow for expenses related to the following items; mailing and publishing all legal notices required, professional services of the Village Attorney and Village Engineer, services of other professionals working for the Village (i.e. planner) related to the application, or other cost incurred as a result of processing the application.			
LEASE OF VILLAGE LAND			
50% of Fair Market Value			
Example: $5/sf. Acquisition cost would equal $.50/sf lease cost; Village would subsidize 50% for a net of			
CLOTHING			
Polo Shirts (S ~ 2XL)	$25.00	3 XL	$27.50
Twill Shirts (S ~ XL)	$37.50	2XL ~ 3 XL	$40.00
Hats	$15.00		
(Prices are subject to change based on supplier price changes)			

POLICE DEPARTMENT			
Report copy	$5.00		
Breathalizer ~ Resident	$10.00	Non-resident	$10.00
Fingerprints ~ Resident	$10.00	Non-resident	$25.00
Pistol Purchase Permit	$5.00		
Notary Public (per document)	$5.00	Non-resident	$10.00
Impound Release	$50.00		
Pepper Spray	$10.00		
OWI Cost Recovery	$250.00		
OWI Blood Test (PBT refusal)	As determined by hospital		
Parking	$20.00	except as noted below:	
Marked Tow Away Zone	$50.00		
Improper Parking at Boat Launch	$40.00		
No Boat Launch Permit	$30.00		
Parking to Interfer with the use of Curb Cut or Ramp by Persons with Disabilities	$40.00		
Parking in Marked Handicapped Zone without Permit	$100.00		
Parked in Access Aisle for Access Lane Adjacent to Space Designated for Parking for Persons with Disabilities	$50.00		
***Ticket Fines DOUBLE if ticket is not paid within 7 days.**			
MISCELLANEOUS			
Copies (Agendas*, Council Packets*, Charter*)		$.25/copy B&W $.50/copy Color	
Community Recreation Plan*	$20.00		
Design Manual	$30.00		
Master Land Use*	$75.00		
Zoning Ordinance*	$50.00		
Historic Commission Booklet	$15.00	**Out of Stock**	
Historic Landmark Plaque	$100.00		
Cable Franchise	5%		
Non-sufficient Funds Check	$40.00		
Waste Hauler License	$250.00		
FOIA Request - per page	$0.25	Time & material plus lowest full-time clerical hourly rate (including benefits.)	
*FREE from Village website			

VILLAGE OF SPRING LAKE

At a regular meeting of the Village Council of the Village of Spring Lake, Ottawa County, Michigan, held on the 20th day of May, 2013 at 7:00 p.m. The meeting was held at Barber School Community Building, 102 West Exchange Street, Spring Lake, Michigan.

PRESENT: Bennett, MacLachlan, Meyers, Miller, Nauta, Powers & Van Strate

ABSENT:

After certain matters of business had been discussed, President MacLachlan announced that the next order of business was the consideration of a resolution regarding the adoption of the new fees and rates for municipal services for fiscal year 2014. Following discussion, the following resolution was offered by Council member _____ and supported by Council member _____:

RESOLUTION 13-05-01

WHEREAS, the Village of Spring Lake Village Council recognizes the need to establish a fee schedule for the Village services; and

WHEREAS, the Village Council from time to time sees the need to review and make changes and to the Village fee structure; and

WHEREAS, the Village staff has reviewed the Village's fees and rates and recommends approval.

NOW, THEREFORE, BE IT RESOLVED:

That the Spring Lake Village Council approves the changes to the Village's fee and rate schedule for Fiscal Year 2013/2014, a copy of which is attached to and considered a part of this resolution.

BE IT FURTHER RESOLVED, that all policies, procedures, resolutions in conflict with this resolution are hereby repealed to the extent of any such conflict.

Ayes: _____
Nays: _____
Absent: _____

RESOLUTION 13-05-01 DECLARED ADOPTED.

ADOPTED ON: May 20, 2013

_____
Maribeth Lawrence
Village Clerk/Treasurer

CERTIFICATE

I, the undersigned, the duly qualified and acting Village Clerk/Treasurer of the Village of Spring Lake, Ottawa County, Michigan, certify that the foregoing is a true and complete copy of the resolution adopted by the Village Council at a regular meeting of the Village Council held on the 20th day of May, 2013. I further certify that public notice of the meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

_____

Maribeth Lawrence
Spring Lake Village Clerk/Treasurer

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
		Rate					**Rate**
$ -	$ 500.00	$ 25.70	$ 35.00	$ 40.00	$ 50.00	$ -	**$ 36.75**
501	600	25.70	35.00	40.00	50.00	-	**36.75**
601	700	25.70	35.00	40.00	50.00	-	**36.75**
701	800	25.70	35.00	40.00	50.00	-	**36.75**
801	900	25.70	35.00	40.00	50.00	-	**36.75**
901	1,000	25.70	35.00	40.00	50.00	-	**36.75**
1,001	1,100	25.70	38.50	42.00	52.50	17.00	**42.00**
1,101	1,200	25.70	41.25	44.00	55.00	19.00	
1,201	1,300	25.70	44.00	46.00	57.50	21.00	
1,301	1,400	25.70	46.75	48.00	60.00	23.00	
1,401	1,500	25.70	49.50	50.00	62.50	25.00	
1,501	1,600	25.70	52.25	52.00	65.00	27.00	
1,601	1,700	25.70	55.00	54.00	67.50	29.00	
1,701	1,800	25.70	57.75	56.00	70.00	31.00	
1,801	1,900	25.70	60.50	58.00	72.50	33.00	
1,901	2,000	25.70	63.25	60.00	75.00	35.00	
2,001	2,100	31.50	75.75	62.00	77.50	44.00	**63.00**
2,101	2,200	31.50	75.75	64.00	80.00	44.00	
2,201	2,300	31.50	75.75	66.00	82.50	44.00	
2,301	2,400	31.50	75.75	68.00	85.00	44.00	
2,401	2,500	31.50	75.75	70.00	87.50	44.00	
2,501	2,600	31.50	75.75	72.00	90.00	44.00	
2,601	2,700	31.50	75.75	74.00	92.50	44.00	
2,701	2,800	31.50	75.75	76.00	95.00	44.00	
2,801	2,900	31.50	75.75	78.00	97.50	44.00	
2,901	3,000	31.50	75.75	80.00	100.00	44.00	
3,001	3,100	37.30	88.25	82.00	102.50	53.00	**73.50**
3,101	3,200	37.30	88.25	84.00	105.00	53.00	
3,201	3,300	37.30	88.25	86.00	107.50	53.00	
3,301	3,400	37.30	88.25	88.00	110.00	53.00	
3,401	3,500	37.30	88.25	90.00	112.50	53.00	
3,501	3,600	37.30	88.25	92.00	115.00	53.00	
3,601	3,700	37.30	88.25	94.00	117.50	53.00	
3,701	3,800	37.30	88.25	96.00	120.00	53.00	
3,801	3,900	37.30	88.25	98.00	122.50	53.00	
3,901	4,000	37.30	88.25	100.00	125.00	53.00	
4,001	4,100	43.00	100.75	102.00	127.50	62.00	**89.25**
4,101	4,200	43.00	100.75	104.00	130.00	62.00	
4,201	4,300	43.00	100.75	106.00	132.50	62.00	
4,301	4,400	43.00	100.75	108.00	135.00	62.00	
4,401	4,500	43.00	100.75	110.00	137.50	62.00	
4,501	4,600	43.00	100.75	112.00	140.00	62.00	
4,601	4,700	43.00	100.75	114.00	142.50	62.00	
4,701	4,800	43.00	100.75	116.00	145.00	62.00	
4,801	4,900	43.00	100.75	118.00	147.50	62.00	
4,901	5,000	43.00	100.75	120.00	150.00	62.00	
5,001	5,100	49.30	113.25	122.00	152.50	71.00	**105.00**
5,101	5,200	49.30	113.25	124.00	155.00	71.00	
5,201	5,300	49.30	113.25	126.00	157.50	71.00	
5,301	5,400	49.30	113.25	128.00	160.00	71.00	
5,401	5,500	49.30	113.25	130.00	162.50	71.00	
5,501	5,600	49.30	113.25	132.00	165.00	71.00	
5,601	5,700	49.30	113.25	134.00	167.50	71.00	

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
				Rate			**Rate**
5,701	5,800	49.30	113.25	136.00	170.00	71.00	
5,801	5,900	49.30	113.25	138.00	172.50	71.00	
5,901	6,000	49.30	113.25	140.00	175.00	71.00	
6,001	6,100	55.10	125.75	142.00	177.50	80.00	**120.75**
6,101	6,200	55.10	125.75	144.00	180.00	80.00	
6,201	6,300	55.10	125.75	146.00	182.50	80.00	
6,301	6,400	55.10	125.75	148.00	185.00	80.00	
6,401	6,500	55.10	125.75	150.00	187.50	80.00	
6,501	6,600	55.10	125.75	152.00	190.00	80.00	
6,601	6,700	55.10	125.75	154.00	192.50	80.00	
6,701	6,800	55.10	125.75	156.00	195.00	80.00	
6,801	6,900	55.10	125.75	158.00	197.50	80.00	
6,901	7,000	55.10	125.75	160.00	200.00	80.00	
7,001	7,100	60.90	138.25	162.00	202.50	89.00	**136.50**
7,101	7,200	60.90	138.25	164.00	205.00	89.00	
7,201	7,300	60.90	138.25	166.00	207.50	89.00	
7,301	7,400	60.90	138.25	168.00	210.00	89.00	
7,401	7,500	60.90	138.25	170.00	212.50	89.00	
7,501	7,600	60.90	138.25	172.00	215.00	89.00	
7,601	7,700	60.90	138.25	174.00	217.50	89.00	
7,701	7,800	60.90	138.25	176.00	220.00	89.00	
7,801	7,900	60.90	138.25	178.00	222.50	89.00	
7,901	8,000	60.90	138.25	180.00	225.00	89.00	
8,001	8,100	66.70	150.75	182.00	227.50	98.00	**152.25**
8,101	8,200	66.70	150.75	184.00	230.00	98.00	
8,201	8,300	66.70	150.75	186.00	232.50	98.00	
8,301	8,400	66.70	150.75	188.00	235.00	98.00	
8,401	8,500	66.70	150.75	190.00	237.50	98.00	
8,501	8,600	66.70	150.75	192.00	240.00	98.00	
8,601	8,700	66.70	150.75	194.00	242.50	98.00	
8,701	8,800	66.70	150.75	196.00	245.00	98.00	
8,801	8,900	66.70	150.75	198.00	247.50	98.00	
8,901	9,000	66.70	150.75	200.00	250.00	98.00	
9,001	9,100	73.00	163.25	202.00	252.50	107.00	**168.00**
9,101	9,200	73.00	163.25	204.00	255.00	107.00	
9,201	9,300	73.00	163.25	206.00	257.50	107.00	
9,301	9,400	73.00	163.25	208.00	260.00	107.00	
9,401	9,500	73.00	163.25	210.00	262.50	107.00	
9,501	9,600	73.00	163.25	212.00	265.00	107.00	
9,601	9,700	73.00	163.25	214.00	267.50	107.00	
9,701	9,800	73.00	163.25	216.00	270.00	107.00	
9,801	9,900	73.00	163.25	218.00	272.50	107.00	
9,901	10,000	73.00	163.25	220.00	275.00	107.00	
10,001	11,000	76.60	175.75	210.00	287.00	116.00	**183.75**
11,001	12,000	80.30	188.25	214.00	299.00	125.00	**190.60**
12,001	13,000	84.00	200.75	218.00	311.00	134.00	**197.45**
13,001	14,000	87.70	213.25	222.00	323.00	143.00	**204.30**
14,001	15,000	91.30	225.75	226.00	335.00	152.00	**211.15**
15,001	16,000	95.00	238.25	230.00	347.00	161.00	**218.00**
16,001	17,000	98.70	250.75	234.00	359.00	170.00	**224.85**
17,001	18,000	102.40	263.25	238.00	371.00	179.00	**231.70**
18,001	19,000	106.00	275.75	242.00	383.00	188.00	**238.55**
19,001	20,000	109.70	288.25	246.00	395.00	197.00	**245.40**

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
				Rate			**Rate**
20,001	21,000	113.40	300.75	250.00	407.00	206.00	**252.25**
21,001	22,000	117.10	313.25	254.00	419.00	215.00	**259.10**
22,001	23,000	120.70	325.75	258.00	431.00	224.00	**265.95**
23,001	24,000	124.40	338.25	262.00	443.00	233.00	**272.80**
24,001	25,000	128.10	352.00	266.00	455.00	242.00	**279.65**
25,001	26,000	131.80	361.00	270.00	467.00	248.50	**286.50**
26,001	27,000	135.40	370.00	274.00	479.00	255.00	**293.35**
27,001	28,000	139.10	379.00	278.00	491.00	261.50	**300.20**
28,001	29,000	142.80	388.00	282.00	503.00	268.00	**307.05**
29,001	30,000	146.50	397.00	286.00	515.00	274.50	**313.90**
30,001	31,000	150.10	406.00	290.00	527.00	281.00	**320.75**
31,001	32,000	153.80	415.00	294.00	539.00	287.50	**327.60**
32,001	33,000	157.50	424.00	298.00	551.00	294.00	**334.45**
33,001	34,000	161.20	433.00	302.00	563.00	300.50	**341.30**
34,001	35,000	164.80	442.00	306.00	575.00	307.00	**348.15**
35,001	36,000	168.50	451.00	310.00	587.00	313.50	**355.00**
36,001	37,000	172.20	460.00	314.00	599.00	320.00	**361.85**
37,001	38,000	175.90	469.00	318.00	611.00	326.50	**368.70**
38,001	39,000	179.50	478.00	322.00	623.00	333.00	**375.55**
39,001	40,000	183.20	487.00	326.00	635.00	339.50	**382.40**
40,001	41,000	186.90	496.00	330.00	647.00	346.00	**389.25**
41,001	42,000	190.50	505.00	334.00	659.00	352.50	**396.10**
42,001	43,000	194.20	514.00	338.00	671.00	359.00	**402.95**
43,001	44,000	197.93	523.00	342.00	683.00	365.50	**409.80**
44,001	45,000	201.60	532.00	346.00	695.00	372.00	**416.65**
45,001	46,000	205.30	541.00	350.00	707.00	378.50	**423.50**
46,001	47,000	208.90	550.00	354.00	719.00	385.00	**430.35**
47,001	48,000	212.60	559.00	358.00	731.00	391.50	**437.20**
48,001	49,000	216.30	568.00	362.00	743.00	398.00	**444.05**
49,001	50,000	220.00	577.00	366.00	755.00	404.50	**450.90**
50,001	51,000	223.60	583.25	370.00	767.00	409.00	**457.75**
51,001	52,000	227.30	589.50	374.00	779.00	413.50	**464.60**
52,001	53,000	231.00	595.75	378.00	791.00	418.00	**471.45**
53,001	54,000	234.70	602.00	382.00	803.00	422.50	**478.30**
54,001	55,000	238.30	608.25	386.00	815.00	427.00	**485.15**
55,001	56,000	242.00	614.50	390.00	827.00	431.50	**492.00**
56,001	57,000	245.70	620.75	394.00	839.00	436.00	**498.85**
57,001	58,000	249.40	627.00	398.00	851.00	440.50	**505.70**
58,001	59,000	253.00	633.25	402.00	863.00	445.00	**512.55**
59,001	60,000	256.70	639.50	406.00	875.00	449.50	**519.40**
60,001	61,000	260.40	645.75	410.00	887.00	454.00	**526.25**
61,001	62,000	264.10	652.00	414.00	899.00	458.50	**533.10**
62,001	63,000	267.70	658.25	418.00	911.00	463.00	**539.95**
63,001	64,000	271.40	664.50	422.00	923.00	467.50	**546.80**
64,001	65,000	275.10	670.75	426.00	935.00	472.00	**553.65**
65,001	66,000	278.80	677.00	430.00	947.00	476.50	**560.50**
66,001	67,000	282.40	683.25	434.00	959.00	481.00	**567.35**
67,001	68,000	286.10	689.50	438.00	971.00	485.50	**574.20**
68,001	69,000	289.80	698.75	442.00	983.00	490.00	**581.05**
69,001	70,000	293.50	702.00	446.00	995.00	494.50	**587.90**
70,001	71,000	297.10	708.25	450.00	1,007.00	499.00	**594.75**
71,001	72,000	300.80	714.50	454.00	1,019.00	503.50	**601.60**
72,001	73,000	304.50	720.75	458.00	1,031.00	508.00	**608.45**

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
				Rate			**Rate**
73,001	74,000	308.20	727.00	462.00	1,043.00	512.50	**615.30**
74,001	75,000	311.80	733.25	466.00	1,055.00	517.00	**622.15**
75,001	76,000	315.50	739.50	470.00	1,067.00	521.50	**629.00**
76,001	77,000	319.20	745.75	474.00	1,079.00	526.00	**635.85**
77,001	78,000	322.90	752.00	478.00	1,091.00	530.50	**642.70**
78,001	79,000	326.50	758.25	482.00	1,103.00	535.00	**649.55**
79,001	80,000	330.20	764.50	486.00	1,115.00	539.50	**656.40**
80,001	81,000	333.90	770.75	490.00	1,127.00	544.00	**663.25**
81,001	82,000	337.60	777.00	494.00	1,139.00	548.50	**670.10**
82,001	83,000	341.20	783.25	498.00	1,151.00	553.00	**676.95**
83,001	84,000	344.90	789.50	502.00	1,163.00	557.50	**683.80**
84,001	85,000	348.60	795.75	506.00	1,175.00	562.00	**690.65**
85,001	86,000	352.30	802.00	510.00	1,187.00	566.50	**697.50**
86,001	87,000	355.90	808.25	514.00	1,199.00	571.00	**704.35**
87,001	88,000	359.60	814.50	518.00	1,211.00	575.50	**711.20**
88,001	89,000	363.30	820.75	522.00	1,223.00	580.00	**718.05**
89,001	90,000	367.00	827.00	526.00	1,235.00	584.50	**724.90**
90,001	91,000	370.60	833.25	530.00	1,247.00	589.00	**731.75**
91,001	92,000	374.30	839.50	534.00	1,259.00	593.50	**738.60**
92,001	93,000	378.00	845.75	538.00	1,271.00	598.00	**745.45**
93,001	94,000	381.70	852.00	542.00	1,283.00	602.50	**752.30**
94,001	95,000	385.30	858.25	546.00	1,295.00	607.00	**759.15**
95,001	96,000	389.00	764.50	550.00	1,307.00	611.50	**766.00**
96,001	97,000	392.70	870.75	554.00	1,319.00	616.00	**772.85**
97,001	98,000	396.40	877.00	558.00	1,331.00	620.50	**779.70**
98,001	99,000	400.00	883.25	562.00	1,343.00	625.00	**786.55**
99,001	100,000	403.70	889.50	566.00	1,355.00	629.50	**793.40**
100,001	101,000	407.40	892.25	570.00	1,367.00	633.00	**798.65**
101,001	102,000	411.10	897.25	574.00	1,379.00	636.50	**803.90**
102,001	103,000	414.70	902.25	578.00	1,391.00	640.00	**809.15**
103,001	104,000	418.40	907.25	582.00	1,403.00	643.50	**814.40**
104,001	105,000	422.10	912.25	586.00	1,415.00	647.00	**819.65**
105,001	106,000	425.80	917.25	590.00	1,427.00	650.50	**824.90**
106,001	107,000	429.40	922.25	594.00	1,439.00	654.00	**830.15**
107,001	108,000	433.10	927.25	598.00	1,451.00	657.50	**835.40**
108,001	109,000	436.80	932.25	602.00	1,463.00	661.00	**840.65**
109,001	110,000	440.50	937.25	606.00	1,475.00	664.50	**845.90**
110,001	111,000	444.10	942.25	610.00	1,487.00	668.00	**851.15**
111,001	112,000	447.80	947.25	614.00	1,499.00	671.50	**856.40**
112,001	113,000	451.50	952.25	618.00	1,511.00	675.00	**861.65**
113,001	114,000	455.20	957.25	622.00	1,523.00	678.50	**866.90**
114,001	115,000	458.80	962.25	626.00	1,535.00	682.00	**872.15**
115,001	116,000	462.50	967.25	630.00	1,547.00	685.50	**877.40**
116,001	117,000	466.20	972.25	634.00	1,559.00	689.00	**882.65**
117,001	118,000	469.90	977.25	638.00	1,571.00	692.50	**887.90**
118,001	119,000	473.50	982.25	642.00	1,583.00	696.00	**893.15**
119,001	120,000	477.20	987.25	646.00	1,595.00	699.50	**898.40**
120,001	121,000	480.90	992.25	650.00	1,607.00	703.00	**903.65**
121,001	122,000	484.60	997.25	654.00	1,619.00	706.50	**908.90**
122,001	123,000	488.20	1,002.25	658.00	1,631.00	710.00	**914.15**
123,001	124,000	491.90	1,007.25	662.00	1,643.00	713.50	**919.40**
124,001	125,000	495.60	1,012.25	666.00	1,655.00	717.00	**924.65**
125,001	126,000	499.30	1,017.25	670.00	1,667.00	720.50	**929.90**

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
				Rate			**Rate**
126,001	127,000	502.90	1,022.25	674.00	1,679.00	724.00	**935.15**
127,001	128,000	506.60	1,027.25	678.00	1,691.00	727.50	**940.40**
128,001	129,000	510.30	1,032.25	682.00	1,703.00	731.00	**945.65**
129,001	130,000	514.00	1,037.25	686.00	1,715.00	734.50	**950.90**
130,001	131,000	517.60	1,042.25	690.00	1,727.00	738.00	**956.15**
131,001	132,000	521.30	1,047.25	694.00	1,739.00	741.50	**961.40**
132,001	133,000	525.00	1,052.25	698.00	1,751.00	745.00	**966.65**
133,001	134,000	528.70	1,057.25	702.00	1,763.00	748.50	**971.90**
134,001	135,000	532.30	1,062.25	706.00	1,775.00	752.00	**977.15**
135,001	136,000	536.00	1,067.25	710.00	1,787.00	755.50	**982.40**
136,001	137,000	539.70	1,072.25	714.00	1,799.00	759.00	**987.65**
137,001	138,000	543.40	1,077.25	718.00	1,811.00	762.50	**992.90**
138,001	139,000	547.00	1,082.25	722.00	1,823.00	766.00	**998.15**
139,001	140,000	550.70	1,087.25	726.00	1,835.00	769.50	**1,003.40**
140,001	141,000	554.40	1,092.25	730.00	1,847.00	773.00	**1,008.65**
141,001	142,000	558.10	1,097.25	734.00	1,859.00	776.50	**1,013.90**
142,001	143,000	561.70	1,102.25	738.00	1,871.00	780.00	**1,019.15**
143,001	144,000	565.40	1,107.25	742.00	1,883.00	783.50	**1,024.40**
144,001	145,000	569.10	1,112.25	746.00	1,895.00	787.00	**1,029.65**
145,001	146,000	572.80	1,117.25	750.00	1,907.00	790.50	**1,034.90**
146,001	147,000	576.40	1,122.25	754.00	1,919.00	794.00	**1,040.15**
147,001	148,000	580.10	1,127.25	758.00	1,931.00	797.50	**1,045.40**
148,001	149,000	583.80	1,132.25	762.00	1,943.00	801.00	**1,050.65**
149,001	150,000	587.50	1,137.25	766.00	1,955.00	804.50	**1,055.90**
150,001	151,000	591.10	1,142.25	770.00	1,967.00	808.00	**1,061.15**
151,001	152,000	594.80	1,147.25	774.00	1,979.00	811.50	**1,066.40**
152,001	153,000	598.50	1,152.25	778.00	1,991.00	815.00	**1,071.65**
153,001	154,000	602.20	1,157.25	782.00	2,003.00	818.50	**1,076.90**
154,001	155,000	605.80	1,162.25	786.00	2,015.00	822.00	**1,082.15**
155,001	156,000	609.50	1,167.25	790.00	2,027.00	825.50	**1,087.40**
156,001	157,000	613.20	1,172.25	794.00	2,039.00	829.00	**1,092.65**
157,001	158,000	616.90	1,177.25	798.00	2,051.00	832.50	**1,097.90**
158,001	159,000	620.50	1,182.25	802.00	2,063.00	836.00	**1,103.15**
159,001	160,000	624.20	1,187.25	806.00	2,075.00	839.50	**1,108.40**
160,001	161,000	627.90	1,192.25	810.00	2,087.00	843.00	**1,113.65**
161,001	162,000	631.60	1,197.25	814.00	2,099.00	846.50	**1,118.90**
162,001	163,000	635.20	1,202.25	818.00	2,111.00	850.00	**1,124.15**
163,001	164,000	638.90	1,207.25	822.00	2,123.00	853.50	**1,129.40**
164,001	165,000	642.60	1,212.25	826.00	2,135.00	857.00	**1,134.65**
165,001	166,000	646.30	1,217.25	830.00	2,147.00	860.50	**1,139.90**
166,001	167,000	649.90	1,222.25	834.00	2,159.00	864.00	**1,145.15**
167,001	168,000	653.60	1,227.25	838.00	2,171.00	867.50	**1,150.40**
168,001	169,000	657.30	1,232.25	842.00	2,183.00	871.00	**1,155.65**
169,001	170,000	661.00	1,237.25	846.00	2,195.00	874.50	**1,160.90**
170,001	171,000	664.60	1,242.25	850.00	2,207.00	878.00	**1,166.15**
171,001	172,000	668.30	1,247.25	854.00	2,219.00	881.50	**1,171.40**
172,001	173,000	672.00	1,252.25	858.00	2,231.00	885.00	**1,176.65**
173,001	174,000	675.70	1,257.25	862.00	2,243.00	888.50	**1,181.90**
174,001	175,000	679.30	1,262.25	866.00	2,255.00	892.00	**1,187.15**
175,001	176,000	683.00	1,267.25	870.00	2,267.00	895.50	**1,192.40**
176,001	177,000	686.70	1,272.25	874.00	2,279.00	899.00	**1,197.65**
177,001	178,000	690.40	1,277.25	878.00	2,291.00	902.50	**1,202.90**
178,001	179,000	694.00	1,282.25	882.00	2,303.00	906.00	**1,208.15**

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
				Rate			**Rate**
179,001	180,000	697.70	1,287.25	886.00	2,315.00	909.50	**1,213.40**
180,001	181,000	701.40	1,292.25	890.00	2,327.00	913.00	**1,218.65**
181,001	182,000	705.10	1,297.25	894.00	2,339.00	916.50	**1,223.90**
182,001	183,000	708.70	1,302.25	898.00	2,351.00	920.00	**1,229.15**
183,001	184,000	712.40	1,307.25	902.00	2,363.00	923.50	**1,234.40**
184,001	185,000	716.10	1,312.25	906.00	2,375.00	927.00	**1,239.65**
185,001	186,000	719.80	1,317.25	910.00	2,387.00	930.50	**1,244.90**
186,001	187,000	723.40	1,322.25	914.00	2,399.00	934.00	**1,250.15**
187,001	188,000	727.10	1,327.25	918.00	2,411.00	937.50	**1,255.40**
188,001	189,000	730.80	1,332.25	922.00	2,423.00	941.00	**1,260.65**
189,001	190,000	734.50	1,337.25	926.00	2,435.00	944.50	**1,265.90**
190,001	191,000	738.10	1,342.25	930.00	2,447.00	948.00	**1,271.15**
191,001	192,000	741.80	1,347.25	934.00	2,459.00	951.50	**1,276.40**
192,001	193,000	745.50	1,352.25	938.00	2,471.00	955.00	**1,281.65**
193,001	194,000	749.20	1,357.25	942.00	2,483.00	958.50	**1,286.90**
194,001	195,000	752.80	1,362.25	946.00	2,495.00	962.00	**1,292.15**
195,001	196,000	756.50	1,367.25	950.00	2,507.00	965.50	**1,297.40**
196,001	197,000	760.20	1,372.25	954.00	2,519.00	969.00	**1,302.65**
197,001	198,000	763.90	1,377.25	958.00	2,531.00	972.50	**1,307.90**
198,001	199,000	767.50	1,382.25	962.00	2,543.00	976.00	**1,313.15**
199,001	200,000	771.20	1,387.25	966.00	2,555.00	979.50	**1,318.40**
200,001	201,000	774.90	1,392.25	970.00	2,567.00	983.00	**1,323.65**
201,001	202,000	778.60	1,397.25	974.00	2,579.00	986.50	**1,328.90**
202,001	203,000	782.20	1,402.25	978.00	2,591.00	990.00	**1,334.15**
203,001	204,000	785.90	1,407.25	982.00	2,603.00	993.50	**1,339.40**
204,001	205,000	789.60	1,412.25	986.00	2,615.00	997.00	**1,344.65**
205,001	206,000	793.30	1,417.25	990.00	2,627.00	1,000.50	**1,349.90**
206,001	207,000	796.90	1,422.25	994.00	2,639.00	1,004.00	**1,355.15**
207,001	208,000	800.60	1,427.25	998.00	2,651.00	1,007.50	**1,360.40**
208,001	209,000	804.30	1,432.25	1,002.00	2,663.00	1,011.00	**1,365.65**
209,001	210,000	808.00	1,437.25	1,006.00	2,675.00	1,014.50	**1,370.90**
210,001	211,000	811.60	1,442.25	1,010.00	2,687.00	1,018.00	**1,376.15**
211,001	212,000	815.30	1,447.25	1,014.00	2,699.00	1,021.50	**1,381.40**
212,001	213,000	819.00	1,452.25	1,018.00	2,711.00	1,025.00	**1,386.65**
213,001	214,000	822.70	1,457.25	1,022.00	2,723.00	1,028.50	**1,391.90**
214,001	215,000	826.30	1,462.25	1,026.00	2,735.00	1,032.00	**1,397.15**
215,001	216,000	830.00	1,467.25	1,030.00	2,747.00	1,035.50	**1,402.40**
216,001	217,000	833.70	1,472.25	1,034.00	2,759.00	1,039.00	**1,407.65**
217,001	218,000	837.40	1,477.25	1,038.00	2,771.00	1,042.50	**1,412.90**
218,001	219,000	841.00	1,482.25	1,042.00	2,783.00	1,046.00	**1,418.15**
219,001	220,000	844.70	1,487.25	1,046.00	2,795.00	1,049.50	**1,423.40**
220,001	221,000	848.40	1,492.25	1,050.00	2,807.00	1,053.00	**1,428.65**
221,001	222,000	852.10	1,497.25	1,054.00	2,819.00	1,056.50	**1,433.90**
222,001	223,000	855.70	1,502.25	1,058.00	2,831.00	1,060.00	**1,439.15**
223,001	224,000	859.40	1,507.25	1,062.00	2,843.00	1,063.50	**1,444.40**
224,001	225,000	863.10	1,512.25	1,066.00	2,855.00	1,067.00	**1,449.65**
225,001	226,000	866.80	1,517.25	1,070.00	2,867.00	1,070.50	**1,454.90**
226,001	227,000	870.40	1,522.25	1,074.00	2,879.00	1,074.00	**1,460.15**
227,001	228,000	874.10	1,527.25	1,078.00	2,891.00	1,077.50	**1,465.40**
228,001	229,000	877.80	1,532.25	1,082.00	2,903.00	1,081.00	**1,470.65**
229,001	230,000	881.50	1,537.25	1,086.00	2,915.00	1,084.50	**1,475.90**
230,001	231,000	885.10	1,542.25	1,090.00	2,927.00	1,088.00	**1,481.15**
231,001	232,000	888.80	1,547.25	1,094.00	2,939.00	1,091.50	**1,486.40**

Residential Fee Schedule

Dollar Value From	To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee Rate
				Rate			
232,001	233,000	892.50	1,552.25	1,098.00	2,951.00	1,095.00	**1,491.65**
233,001	234,000	896.20	1,557.25	1,102.00	2,963.00	1,098.50	**1,496.90**
234,001	235,000	899.80	1,562.25	1,106.00	2,975.00	1,102.00	**1,502.15**
235,001	236,000	903.50	1,567.25	1,110.00	2,987.00	1,105.50	**1,507.40**
236,001	237,000	907.20	1,572.25	1,114.00	2,999.00	1,109.00	**1,512.65**
237,001	238,000	910.90	1,577.25	1,118.00	3,011.00	1,112.50	**1,517.90**
238,001	239,000	914.50	1,582.25	1,122.00	3,023.00	1,116.00	**1,523.15**
239,001	240,000	918.20	1,587.25	1,126.00	3,035.00	1,119.50	**1,528.40**
240,001	241,000	921.90	1,592.25	1,130.00	3,047.00	1,123.00	**1,533.65**
241,001	242,000	925.60	1,597.25	1,134.00	3,059.00	1,126.50	**1,538.90**
242,001	243,000	929.20	1,602.25	1,138.00	3,071.00	1,130.00	**1,544.15**
243,001	244,000	932.90	1,607.25	1,142.00	3,083.00	1,133.50	**1,549.40**
244,001	245,000	936.60	1,612.25	1,146.00	3,095.00	1,137.00	**1,554.65**
245,001	246,000	940.30	1,617.25	1,150.00	3,107.00	1,140.50	**1,559.90**
246,001	247,000	943.90	1,622.25	1,154.00	3,119.00	1,144.00	**1,565.15**
247,001	248,000	947.60	1,627.25	1,158.00	3,131.00	1,147.50	**1,570.40**
248,001	249,000	951.30	1,632.25	1,162.00	3,143.00	1,151.00	**1,575.65**
249,001	250,000	955.00	1,637.25	1,166.00	3,155.00	1,154.50	**1,580.90**
250,001	251,000	958.60	1,642.25	1,170.00	3,167.00	1,158.00	**1,586.15**
251,001	252,000	962.30	1,647.25	1,174.00	3,179.00	1,161.50	**1,591.40**
252,001	253,000	966.00	1,652.25	1,178.00	3,191.00	1,165.00	**1,596.65**
253,001	254,000	969.70	1,657.25	1,182.00	3,203.00	1,168.50	**1,601.90**
254,001	255,000	973.30	1,662.25	1,186.00	3,215.00	1,172.00	**1,607.15**
255,001	256,000	977.00	1,667.25	1,190.00	3,227.00	1,175.50	**1,612.40**
256,001	257,000	980.70	1,672.25	1,194.00	3,239.00	1,179.00	**1,617.65**
257,001	258,000	984.40	1,677.25	1,198.00	3,251.00	1,182.50	**1,622.90**
258,001	259,000	988.00	1,682.25	1,202.00	3,263.00	1,186.00	**1,628.15**
259,001	260,000	991.70	1,687.25	1,206.00	3,275.00	1,189.50	**1,633.40**
260,001	261,000	995.40	1,692.25	1,210.00	3,287.00	1,193.00	**1,638.65**
261,001	262,000	999.10	1,697.25	1,214.00	3,299.00	1,196.50	**1,643.90**
262,001	263,000	1,002.70	1,702.25	1,218.00	3,311.00	1,200.00	**1,649.15**
263,001	264,000	1,006.40	1,707.25	1,222.00	3,323.00	1,203.50	**1,654.40**
264,001	265,000	1,010.10	1,712.25	1,226.00	3,335.00	1,207.00	**1,659.65**
265,001	266,000	1,013.80	1,717.25	1,230.00	3,347.00	1,210.50	**1,664.90**
266,001	267,000	1,017.40	1,722.25	1,234.00	3,359.00	1,214.00	**1,670.15**
267,001	268,000	1,021.10	1,727.25	1,238.00	3,371.00	1,217.50	**1,675.40**
268,001	269,000	1,024.80	1,732.25	1,242.00	3,383.00	1,221.00	**1,680.65**
269,001	270,000	1,028.50	1,737.25	1,246.00	3,395.00	1,224.50	**1,685.90**
270,001	271,000	1,032.10	1,742.25	1,250.00	3,407.00	1,228.00	**1,691.15**
271,001	272,000	1,035.80	1,747.25	1,254.00	3,419.00	1,231.50	**1,696.40**
272,001	273,000	1,039.50	1,752.25	1,258.00	3,431.00	1,235.00	**1,701.65**
273,001	274,000	1,043.20	1,757.25	1,262.00	3,443.00	1,238.50	**1,706.90**
274,001	275,000	1,046.80	1,762.25	1,266.00	3,455.00	1,242.00	**1,712.15**
275,001	276,000	1,050.50	1,767.25	1,270.00	3,467.00	1,245.50	**1,717.40**
276,001	277,000	1,054.20	1,772.25	1,274.00	3,479.00	1,249.00	**1,722.65**
277,001	278,000	1,057.90	1,777.25	1,278.00	3,491.00	1,252.50	**1,727.90**
278,001	279,000	1,061.50	1,782.25	1,282.00	3,503.00	1,256.00	**1,733.15**
279,001	280,000	1,065.20	1,787.25	1,286.00	3,515.00	1,259.50	**1,738.40**
280,001	281,000	1,068.90	1,792.25	1,290.00	3,527.00	1,263.00	**1,743.65**
281,001	282,000	1,072.60	1,797.25	1,294.00	3,539.00	1,266.50	**1,748.90**
282,001	283,000	1,076.20	1,802.25	1,298.00	3,551.00	1,270.00	**1,754.15**
283,001	284,000	1,079.90	1,807.25	1,302.00	3,563.00	1,273.50	**1,759.40**
284,001	285,000	1,083.60	1,812.25	1,306.00	3,575.00	1,277.00	**1,764.65**

Residential Fee Schedule

Dollar Value From	Dollar Value To	Grand Haven Township	City of Grand Haven	Spring Lake Township	Village of Spring Lake	City of Ferrysburg	Proposed Fee
				Rate			**Rate**
285,001	286,000	1,087.30	1,817.25	1,310.00	3,587.00	1,280.50	**1,769.90**
286,001	287,000	1,090.90	1,822.25	1,314.00	3,599.00	1,284.00	**1,775.15**
287,001	288,000	1,094.60	1,827.25	1,318.00	3,611.00	1,287.50	**1,780.40**
288,001	289,000	1,098.30	1,832.25	1,322.00	3,623.00	1,291.00	**1,785.65**
289,001	290,000	1,102.00	1,837.25	1,326.00	3,635.00	1,294.50	**1,790.90**
290,001	291,000	1,105.60	1,842.25	1,330.00	3,647.00	1,298.00	**1,796.15**
291,001	292,000	1,109.30	1,847.25	1,334.00	3,659.00	1,301.50	**1,801.40**
292,001	293,000	1,113.00	1,852.25	1,338.00	3,671.00	1,305.00	**1,806.65**
293,001	294,000	1,116.70	1,857.25	1,342.00	3,683.00	1,308.50	**1,811.90**
294,001	295,000	1,120.30	1,862.25	1,346.00	3,695.00	1,312.00	**1,817.15**
295,001	296,000	1,124.00	1,867.25	1,350.00	3,707.00	1,315.50	**1,822.40**
296,001	297,000	1,127.70	1,872.25	1,354.00	3,719.00	1,319.00	**1,827.65**
297,001	298,000	1,131.40	1,877.25	1,358.00	3,731.00	1,322.50	**1,832.90**
298,001	299,000	1,135.00	1,882.25	1,362.00	3,743.00	1,326.00	**1,838.15**
299,001	300,000	1,138.70	1,887.25	1,366.00	3,755.00	1,329.50	**1,843.40**

Dollar Value	
From	To
$ -	$ 500.00
501	600
601	700
701	800
801	900
901	1,000
1,001	1,100
1,101	1,200
1,201	1,300
1,301	1,400
1,401	1,500
1,501	1,600
1,601	1,700
1,701	1,800
1,801	1,900
1,901	2,000
2,001	2,100
2,101	2,200
2,201	2,300
2,301	2,400
2,401	2,500
2,501	2,600
2,601	2,700
2,701	2,800
2,801	2,900
2,901	3,000
3,001	3,100
3,101	3,200
3,201	3,300
3,301	3,400
3,401	3,500
3,501	3,600
3,601	3,700
3,701	3,800
3,801	3,900
3,901	4,000
4,001	4,100
4,101	4,200
4,201	4,300
4,301	4,400
4,401	4,500
4,501	4,600
4,601	4,700
4,701	4,800
4,801	4,900
4,901	5,000
5,001	5,100
5,101	5,200
5,201	5,300
5,301	5,400
5,401	5,500
5,501	5,600
5,601	5,700

Dollar Value	
From	To
5,701	5,800
5,801	5,900
5,901	6,000
6,001	6,100
6,101	6,200
6,201	6,300
6,301	6,400
6,401	6,500
6,501	6,600
6,601	6,700
6,701	6,800
6,801	6,900
6,901	7,000
7,001	7,100
7,101	7,200
7,201	7,300
7,301	7,400
7,401	7,500
7,501	7,600
7,601	7,700
7,701	7,800
7,801	7,900
7,901	8,000
8,001	8,100
8,101	8,200
8,201	8,300
8,301	8,400
8,401	8,500
8,501	8,600
8,601	8,700
8,701	8,800
8,801	8,900
8,901	9,000
9,001	9,100
9,101	9,200
9,201	9,300
9,301	9,400
9,401	9,500
9,501	9,600
9,601	9,700
9,701	9,800
9,801	9,900
9,901	10,000
10,001	11,000
11,001	12,000
12,001	13,000
13,001	14,000
14,001	15,000
15,001	16,000
16,001	17,000
17,001	18,000
18,001	19,000
19,001	20,000

Dollar Value	
From	To
20,001	21,000
21,001	22,000
22,001	23,000
23,001	24,000
24,001	25,000
25,001	26,000
26,001	27,000
27,001	28,000
28,001	29,000
29,001	30,000
30,001	31,000
31,001	32,000
32,001	33,000
33,001	34,000
34,001	35,000
35,001	36,000
36,001	37,000
37,001	38,000
38,001	39,000
39,001	40,000
40,001	41,000
41,001	42,000
42,001	43,000
43,001	44,000
44,001	45,000
45,001	46,000
46,001	47,000
47,001	48,000
48,001	49,000
49,001	50,000
50,001	51,000
51,001	52,000
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61,001	62,000
62,001	63,000
63,001	64,000
64,001	65,000
65,001	66,000
66,001	67,000
67,001	68,000
68,001	69,000
69,001	70,000
70,001	71,000
71,001	72,000
72,001	73,000

Dollar Value	
From	To
73,001	74,000
74,001	75,000
75,001	76,000
76,001	77,000
77,001	78,000
78,001	79,000
79,001	80,000
80,001	81,000
81,001	82,000
82,001	83,000
83,001	84,000
84,001	85,000
85,001	86,000
86,001	87,000
87,001	88,000
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93,001	94,000
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101,001	102,000
102,001	103,000
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112,001	113,000
113,001	114,000
114,001	115,000
115,001	116,000
116,001	117,000
117,001	118,000
118,001	119,000
119,001	120,000
120,001	121,000
121,001	122,000
122,001	123,000
123,001	124,000
124,001	125,000
125,001	126,000

Dollar Value	
From	To
126,001	127,000
127,001	128,000
128,001	129,000
129,001	130,000
130,001	131,000
131,001	132,000
132,001	133,000
133,001	134,000
134,001	135,000
135,001	136,000
136,001	137,000
137,001	138,000
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163,001	164,000
164,001	165,000
165,001	166,000
166,001	167,000
167,001	168,000
168,001	169,000
169,001	170,000
170,001	171,000
171,001	172,000
172,001	173,000
173,001	174,000
174,001	175,000
175,001	176,000
176,001	177,000
177,001	178,000
178,001	179,000

Dollar Value	
From	To
179,001	180,000
180,001	181,000
181,001	182,000
182,001	183,000
183,001	184,000
184,001	185,000
185,001	186,000
186,001	187,000
187,001	188,000
188,001	189,000
189,001	190,000
190,001	191,000
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223,001	224,000
224,001	225,000
225,001	226,000
226,001	227,000
227,001	228,000
228,001	229,000
229,001	230,000
230,001	231,000
231,001	232,000

Dollar Value	
From	To
232,001	233,000
233,001	234,000
234,001	235,000
235,001	236,000
236,001	237,000
237,001	238,000
238,001	239,000
239,001	240,000
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272,001	273,000
273,001	274,000
274,001	275,000
275,001	276,000
276,001	277,000
277,001	278,000
278,001	279,000
279,001	280,000
280,001	281,000
281,001	282,000
282,001	283,000
283,001	284,000
284,001	285,000

Dollar Value	
From	To
285,001	286,000
286,001	287,000
287,001	288,000
288,001	289,000
289,001	290,000
290,001	291,000
291,001	292,000
292,001	293,000
293,001	294,000
294,001	295,000
295,001	296,000
296,001	297,000
297,001	298,000
298,001	299,000
299,001	300,000

	METER SIZE						
	5/8"	**3/4"**	**1"**	**1.25"**	**1.5"**	**2"**	**3"**
Water Readiness to Serve (RT)	$14.77	$21.27	$37.81	$59.07	$85.07	$151.23	$340.26
Sewer Readiness to Serve (ST)	$23.99	$34.54	$61.41	$95.95	$138.17	$345.64	$552.69
Debt Service Charge (WD)	$7.85	$11.30	$20.08	$31.38	$45.19	$80.35	$180.76
Debt Service Charge (SD)	$10.10	$14.54	$25.84	$40.38	$58.14	$103.38	$232.60
RT & ST outside Village Limits	**1.5x standard rates**						
WD & SD outside Village Limits	**1.5x standard 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
Sewer Equity Charge	$510.00	$734.00	$1,306.00	$2,040.00	$2,938.00	$5,222.00	$11,750.00
Water Tap Fees - New	N/A	$975.00	$1,075.00	**Greater than 1" = Time & Material Basis**			
Sewer Tap w/Stub@Property							
Sewer Tap - No Stub	Property Owners Cost to Tap						
Water per 1,000 gallons	$2.06						
Sewer per 1,000 gallons	$2.79						
Restore Service Fee - Business Hours	$53.00						
Restore Service Fee - After Hours	$93.00						
Meter Bench Test	$50.00						
Bulk Water/Hydrant Use/Meter RPZ Rental	$250.00	Security Deposit + 1 Hour Service Fee + Current Water Fee					
Meter Puchase							
Meter/Touchpad/Hardware	$190.00	$250.00	$290.00	Actual Cost +10%			

4"
$604.91
$982.55
$321.36
$413.50
$54,477.00
$20,890.00

VILLAGE OF SPRING LAKE

At a regular meeting of the Village Council of the Village of Spring Lake, Ottawa County, Michigan, held on the 20th day of May, 2013 at 7:00 p.m. The meeting was held at Barber School Community Building, 102 West Exchange Street, Spring Lake, Michigan.

PRESENT: Bennett, MacLachlan, Meyers, Miller, Nauta, Powers & Van Strate

ABSENT:

After certain matters of business had been discussed, President MacLachlan announced that the next order of business was the consideration of adopting a resolution establishing the water and sewer rates for Village customers and for out of area customers and other rates. Following discussion, the following resolution was offered by Council member _____ and supported by Council member _____:

RESOLUTION 13-05-02

Water and Sewer Rates

WHEREAS, The Village Council from time to time may adopt and amend certain fee schedules; and

WHEREAS, a comprehensive water and sewer rate study was performed by Moore and Bruggink, Inc. engineers; and

WHEREAS, this rate study was implemented October 1, 2007 and concluded with the recommendation to adjust water and sewer rates annually for inflation and any capital improvements needed as follows on the schedules.

NOW, THEREFORE, BE IT RESOLVED, that the Village Council hereby establishes the following fees effective April 1, 2013:

Water and Sewer Commodity Rates:

$2.06 per 1,000 gallons of water
$2.79 per 1,000 gallons of sewer

Water Readiness to Serve Charges -- Quarterly:

Meter Size	
5/8”	$14.77
3/4”	$21.27
1”	$37.81
1-1/4”	$59.07
1-1/2”	$85.07
2”	$151.23
3”	$340.26
4”	$604.91

Water Debt Service Charges – Quarterly:

Meter Size	
5/8”	$7.85
¾”	$11.30
1”	$20.08
1-1/4”	$31.38
1-1/2”	$45.19
2”	$80.35
3”	$180.76
4”	$321.36

Sewer Readiness to Serve Charges -- Quarterly:

Meter Size	
5/8”	$23.99
¾”	$34.54
1”	$61.41
1-1/4”	$95.95
1-1/2”	$138.17
2”	$245.64
3”	$552.69
4”	$982.55

Sewer Debt Service Charges – Quarterly:

Meter Size	
5/8”	$10.10
¾”	$14.54
1”	$25.84
1-1/4”	$40.38
1-1/2”	$58.14
2”	$103.38
3”	$232.60
4”	$413.50

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Village Council, establishes a commodity rate to be charged to out of area water and sewer customers of one and one half (1-1/2) times the approved rate charged to village customers. Further, a water tap fee of one and one half (1-1/2) the approved rate charged to village customers is established. Also a customer requested bench test fee of fifty (50.00) dollars.

YES: _____

NO: _____

RESOLUTION 13-05-02 DECLARED ADOPTED.

ADOPTED ON: May 20, 2013

_____
Maribeth Lawrence
Village Clerk/Treasurer

CERTIFICATE

I, the undersigned, the duly qualified and acting Village Clerk/Treasurer of the Village of Spring Lake, Ottawa County, Michigan, certify that the foregoing is a true and complete copy of the resolution adopted by the Village Council at a regular meeting of the Village Council held on the 20th day of May, 2013. I further certify that public notice of the meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

_____

Maribeth Lawrence
Spring Lake Village Clerk/Treasurer

ORGANIZATIONAL CHART

VOTERS

VILLAGE COUNCIL
President Jim MacLachlan
President Pro-Tem Dave Bennett
Bill Meyers
Mark Miller
Steve Nauta
Mark Powers
Scott Van Strate

Boards & Commissions
SLF Police Commission
NOWS
Sewer Authority
CBDDA
ZBA
SL Recreation Authority
Parks & Rec. Board
Planning
Historic Conservation
Lake Board
Lloyd's Bayou

AUDITOR*
Doug Vredeveld

VILLAGE MANAGER
Christine Burns

ATTORNEY*
Bob Sullivan

CLERK/TREASURER
Maribeth Lawrence

DPW
Director Roger Belknap
Foreman Ben VanHoeven
Ty Inso
Will Dirkse
Part-Time
(2) @ (.475)
Seasonal
(3) Summer
(1) Winter

POLICE
Chief Roger DeYoung
Sgt. Joe Steinhauer
Sgt. Curt Theune
Det. Corey Allard
Adam Hill
Sean Turbett
Adam VanDis
Greg Walski
Mike Williams
Clerk Lori Spelde
Part-Time
Jeff Berry
Patrick Gedeon
Michael Moores
Chris Reiss
Jonathon Steffes
Steve Thayer

ADMIN ASSISTANTS
Maryann Fonkert
Mary Paparella
Part-Time
MaryJane Farnquist*
(.2)

COMMUNITY DEV.*
Carmine Avantini
George Dood
Lukas Hill
Greg Mason
Bob Modreske
Jim Palma

UTILITY BILLING
Amy Schmidt
(.475)

Code Enforcement
Travis Schippers
(.2)

Crossing Guards
Dawn Decan
Beth Wilson-Ernst

* Indicates contractual arrangements are in place.

NON-UNION WAGE SCALE
JULY 1, 2013 TO JUNE 30, 2014

Grade	STEP 1	Starting Hourly	STEP 2	1 Year Hourly	STEP 3	2 Year Hourly	STEP 4	3 Year Hourly	STEP 5	4 Year Hourly
A		**$11.67**		**$12.39**		**$12.95**		**$13.57**		**$14.02**
1	$28,766.40	**$13.83**	$29,972.80	**$14.41**	$32,073.60	**$15.42**	$33,550.40	**$16.13**	$34,694.40	**$16.68**
2	$31,803.20	**$15.29**	$33,467.20	**$16.09**	$35,048.00	**$16.85**	$36,628.80	**$17.61**	$37,856.00	**$18.20**
3	$34,944.00	**$16.80**	$36,649.60	**$17.62**	$38,438.40	**$18.48**	$40,081.60	**$19.27**	$41,433.60	**$19.92**
4	$37,294.40	**$17.93**	$40,081.60	**$19.27**	$42,016.00	**$20.20**	$43,929.60	**$21.12**	$45,323.20	**$21.79**
5	$48,776.00	**$23.45**	$50,648.00	**$24.35**	$52,499.20	**$25.24**	$54,225.60	**$26.07**	$56,035.20	**$26.94**
6	$49,628.80	**$23.86**	$51,521.60	**$24.77**	$53,393.60	**$25.67**	$55,140.80	**$26.51**	$57,012.80	**$27.41**
7	$52,603.20	**$25.29**	$53,892.80	**$25.91**	$55,889.60	**$26.87**	$57,824.00	**$27.80**	$59,779.20	**$28.74**
8	$55,369.60	**$26.62**	$57,449.60	**$27.62**	$59,529.60	**$28.62**	$61,651.20	**$29.64**	$63,710.40	**$30.63**
9	$58,905.60	**$28.32**	$61,131.20	**$29.39**	$63,273.60	**$30.42**	$65,540.80	**$31.51**	$67,828.80	**$32.61**
10	$62,857.60	**$30.22**	$65,104.00	**$31.30**	$67,475.20	**$32.44**	$69,784.00	**$33.55**	$72,196.80	**$34.71**
11	$66,809.60	**$32.12**	$69,388.80	**$33.36**	$72,800.00	**$35.00**	$74,360.00	**$35.75**	$76,960.00	**$37.00**
12	$71,302.40	**$34.28**	$73,860.80	**$35.51**	$76,481.60	**$36.77**	$79,310.40	**$38.13**	$81,827.20	**$39.34**
13	$79,435.20	**$38.19**	$83,449.60	**$40.12**	$86,777.60	**$41.72**	$90,230.40	**$43.38**	$92,934.40	**$44.68**

Note: Includes 2.5% wage increase for the 2013/2014 Fiscal Year

POLC WAGE TABLE 2013 - 2017

2.50%

July 1, 2013	Start	1 year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years
Patrol Officer	18.1271	19.1271	20.1377	21.2535	22.3378	23.5062	24.6536	25.7484	
Detective	19.0639	20.1271	21.1903	22.3378	23.4852	24.7379	25.6116	26.5379	27.4538
Sergeant	25.6642	26.2958	27.2643	28.2117	29.1591				

2.50%

July 1, 2014	Start	1 year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years
Patrol Officer	18.5802	19.6053	20.6411	21.7848	22.8962	24.0939	25.2700	26.3921	
Detective	19.5405	20.6303	21.7201	22.8962	24.0723	25.3563	26.2519	27.2014	28.1401
Sergeant	26.3058	26.9532	27.9459	28.9170	29.8881				

2.50%

July 1, 2015	Start	1 year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years
Patrol Officer	19.0447	20.0954	21.1571	22.3295	23.4686	24.6962	25.9017	27.0519	
Detective	20.0291	21.1461	22.2631	23.4686	24.6741	25.9902	26.9082	27.8814	28.8436
Sergeant	26.9635	27.6270	28.6445	29.6399	30.6353				

2.50%

July 1, 2016	Start	1 year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years
Patrol Officer	19.5209	20.5978	21.6861	22.8877	24.0553	25.3136	26.5493	27.7282	
Detective	20.5298	21.6747	22.8197	24.0553	25.2910	26.6400	27.5809	28.5785	29.5647
Sergeant	27.6376	28.3177	29.3607	30.3809	31.4012				

3.00%

July 1, 2017	Start	1 year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years
Patrol Officer	20.0089	21.1127	22.2282	23.4599	24.7770	26.0731	27.3458	28.5601	
Detective	21.0430	22.2166	23.3902	24.6567	26.0497	27.4392	28.4083	29.4358	30.4516
Sergeant	28.3285	29.0257	30.0947	31.1404	32.3432				

April 2013

Dear Administrator:

We are pleased to provide you with the Interest and Valuation Report as of December 31, 2012. This report includes account information for all the employees from your municipality that participate in the MERS Defined Benefit Plan and/or Hybrid Plan Part I. This report includes information on your employees and retirees. Please use this information to confirm your reports.

The calculated retirement information for active participants is on the right-hand side of the report. In the column labeled "projected retirement dates," we have projected your participants' earliest eligible retirement dates. However, if they are already eligible to retire, this date will reflect January 1 of the following year. Retirement provisions are listed for each division as of December 31, 2012.

After you review this report, please:

- Notify us if you see any errors
- Contact any unclaimed* participants and have them complete an Application for Refund

*Unclaimed participants are terminated employees with less than one year of service credit that have employee contributions.

If you have any questions or would like to request electronic copies of the annual member statements that were sent to your active employees in February, please contact our Service Center weekdays at 800.767.2308.

Sincerely,

Debra Peake

Debra Peake
Chief Employee and Retiree Services Officer

FORM 4194050312

Interest and Valuation

Reporting Year 2012

Municipality: Spring Lake, Vlg of (7015) - Reporting Unit: 01 - Bargaining Unit: Gnrl (01)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	$ 276,048.57	$ 17,610.93	$ 205.23	$ 164,404.86	6
Deferred	$ 0.00	$ 0.00	$ 234.41	$ 172,642.38	3
Unclaimed	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0
TOTAL	$ 276,048.57	$ 17,610.93	$ 439.64	$ 337,047.24	9

Summary of Benefit Provisions as of 01/01/2013

Benefit B-3 (80% max)
Benefit F55 (With 25 Years of Service)
Benefit FAC-5 (5 Year Final Average Compensation)
6 Year Vesting
Member Contribution Rate 6.75%
Fiscal Month - July

Active

							Calculated by MERS for Active Members (Amts Estimated)				
National ID	Name	2012 MERS Wages	2012 Emp Contribs	Interest	Balance	Service	Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-9421	Fonkert,Mary Ann	$ 37,930.17	$ 2,421.75	$ 1.19	$ 3,273.34	1 yr. 04 mths.	$ 38,023.92	$ 95.06	09/01/2017	6 yrs. 00 mths.	$ 427.77
XXX-XX-4200	Inso,Tyrone C	$ 46,065.88	$ 2,934.91	$ 73.13	$ 55,244.66	17 yrs. 06 mths.	$ 45,660.12	$ 1,498.22	07/01/2020	25 yrs. 00 mths.	$ 2,140.32
XXX-XX-1837	Lawrence,Mary E	$ 65,723.99	$ 4,192.91	$ 50.16	$ 40,072.08	12 yrs. 04 mths.	$ 63,184.68	$ 1,461.14	04/01/2017	16 yrs. 07 mths.	$ 1,964.65
XXX-XX-4027	Paparella,Mary A	$ 40,134.11	$ 2,559.29	$ 15.34	$ 13,531.53	7 yrs. 01 mth.	$ 37,679.04	$ 500.42	04/01/2020	14 yrs. 04 mths.	$ 1,012.62
XXX-XX-8229	Spelde,Lori L	$ 39,843.20	$ 2,541.87	$ 46.80	$ 36,014.94	14 yrs. 05 mths.	$ 39,248.76	$ 1,060.95	08/01/2023	25 yrs. 00 mths.	$ 1,839.79
XXX-XX-0658	Vanhoeven,Ben S	$ 46,351.22	$ 2,960.20	$ 18.61	$ 16,268.31	7 yrs. 08 mths.	$ 45,632.88	$ 655.98	02/01/2038	32 yrs. 09 mths.	$ 2,802.14

Deferred and Unclaimed

National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-8744	Cuddington,Timothy P	$ 42.58	$ 30,456.33	11 yrs. 05 mths.	Deferred - Vested	07/08/2011
XXX-XX-4565	Staton,Kathleen A	$ 15.92	$ 11,386.91	3 yrs. 05 mths.	Deferred - Vested	05/16/2011
XXX-XX-5059	Whitley,Douglas L	$ 175.91	$ 130,799.14	25 yrs. 04 mths.	Deferred - Vested	11/13/2012

Interest and Valuation

Reporting Year 2012

Municipality: Spring Lake, Vlg of (7015) - Reporting Unit: 01 - Bargaining Unit: Gnrl (01)

Retired

National ID	Name	Monthly 01-2013	Amt Post SSRA Payment	2012 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-6336	Hansen,John Franklin	$ 2,613.78		$ 31,365.36	08/01/2007	Age and Service	Member
			Total:	$ 31,365.36		Count:	1

Interest and Valuation

Reporting Year 2012

Municipality: Spring Lake, Vlg of (7015) - Reporting Unit: 01 - Bargaining Unit: Police (02)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	$ 548,791.84	$ 57,399.31	$ 808.61	$ 635,790.01	9
Deferred	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0
Unclaimed	$ 0.00	$ 0.00	$ 3.97	$ 2,836.32	1
TOTAL	$ 548,791.84	$ 57,399.31	$ 812.58	$ 638,626.33	10

Summary of Benefit Provisions as of 01/01/2013

2.75% Multiplier (80% max)
Benefit F50 (With 25 Years of Service)
Benefit FAC-3 (3 Year Final Average Compensation)
10 Year Vesting
Member Contribution Rate 9.96%
Fiscal Month - July

Active

							Calculated by MERS for Active Members (Amts Estimated)				
National ID	Name	2012 MERS Wages	2012 Emp Contribs	Interest	Balance	Service	Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-8001	Allard,Corey C	$ 57,146.06	$ 5,972.06	$ 83.14	$ 65,442.08	13 yrs. 03 mths.	$ 56,616.60	$ 1,719.14	07/01/2025	25 yrs. 09 mths.	$ 3,340.97
XXX-XX-5735	Deyoung,Roger B	$ 78,378.24	$ 8,205.55	$ 239.46	$ 179,490.11	24 yrs. 07 mths.	$ 72,478.32	$ 4,083.19	07/01/2016	28 yrs. 01 mth.	$ 4,664.53
XXX-XX-5860	Hill,Adam Wayne	$ 58,487.89	$ 6,114.69	$ 38.85	$ 33,901.70	5 yrs. 10 mths.	$ 58,292.28	$ 779.25	07/01/2033	26 yrs. 04 mths.	$ 3,517.77
XXX-XX-1685	Steinhauer,Joseph Verne	$ 69,438.60	$ 7,266.13	$ 133.48	$ 102,744.86	17 yrs. 02 mths.	$ 65,457.36	$ 2,575.12	11/01/2020	25 yrs. 00 mths.	$ 3,750.16
XXX-XX-0469	Theune,Curt A	$ 60,245.82	$ 6,297.53	$ 138.96	$ 105,691.74	18 yrs. 02 mths.	$ 60,491.16	$ 2,518.37	11/01/2019	25 yrs. 00 mths.	$ 3,465.64
XXX-XX-0632	Turbett,Sean T	$ 54,524.08	$ 5,702.17	$ 48.41	$ 40,326.05	9 yrs. 01 mth.	$ 50,905.44	$ 1,059.64	03/01/2027	23 yrs. 03 mths.	$ 2,712.31
XXX-XX-1440	Van Dis,Adam J	$ 56,112.64	$ 5,871.09	$ 46.14	$ 38,877.16	7 yrs. 08 mths.	$ 56,486.88	$ 992.45	05/01/2032	27 yrs. 00 mths.	$ 3,495.13
XXX-XX-1916	Walski,Gregory Allen	$ 58,480.38	$ 6,114.71	$ 25.25	$ 24,174.02	4 yrs. 00 mths.	$ 55,946.40	$ 512.84	01/01/2034	25 yrs. 00 mths.	$ 3,205.26
XXX-XX-2989	Williams,Michael S	$ 55,978.13	$ 5,855.38	$ 54.92	$ 45,142.29	10 yrs. 01 mth.	$ 55,421.88	$ 1,280.66	12/01/2027	25 yrs. 00 mths.	$ 3,175.21

Deferred and Unclaimed

National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-0845	Vander Kooy,Jeff A	$ 3.97	$ 2,836.32	0 yrs. 11 mths.	Unclaimed	09/21/2006

Interest and Valuation

Reporting Year 2012

Municipality: Spring Lake, Vlg of (7015) - Reporting Unit: 01 - Bargaining Unit: Police (02)

Retired

National ID	Name	Monthly 01-2013	Amt Post SSRA Payment	2012 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-8131	Christensen,Terry L	$ 2,962.15		$ 35,545.80	09/01/2005	Age and Service	Member
XXX-XX-4733	Vukits,Jeffery T.	$ 3,592.92		$ 43,115.04	10/01/2008	Age and Service	Member
			Total:	$ 78,660.84		Count:	2

Interest and Valuation

Reporting Year 2012

Municipality: Spring Lake, Vlg of (7015) - Reporting Unit: 01 - Bargaining Unit: General New Hires after 9/1/11 (10)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	$ 35,944.65	$ 2,299.91	$ 0.65	$ 2,764.30	1
Deferred	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0
Unclaimed	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0
TOTAL	$ 35,944.65	$ 2,299.91	$ 0.65	$ 2,764.30	1

Summary of Benefit Provisions as of 01/01/2013

Benefit C-1 (New)
Benefit FAC-5 (5 Year Final Average Compensation)
10 Year Vesting
Member Contribution Rate 6.00%
Fiscal Month - July

Active

							Calculated by MERS for Active Members (Amts Estimated)				
National ID	Name	2012 MERS Wages	2012 Emp Contribs	Interest	Balance	Service	Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-3942	Dirske,David W.	$ 35,944.65	$ 2,299.91	$ 0.65	$ 2,764.30	1 yr. 03 mths.	$ 34,938.96	$ 54.59	12/01/2041	30 yrs. 02 mths.	$ 1,317.49

Interest and Valuation

Reporting Year 2012

Municipality: Spring Lake, Vlg of (7015) - Reporting Unit: 01 - Bargaining Unit: General New Hires after 9/1/11 (10)

Retired							
National ID	Name	Monthly 01-2013	Amt Post SSRA Payment	2012 Gross	Retirement Date	Retirement Type	Recipient Type
			Total:			Count:	0

Employee	Date of Birth	Full time Hire Date	Eligible Retirement Date	Age at Retirement	Years of Service	Obligation	Years of Obligation
Allard, Corey	6/19/1975	9/27/1999	6/2025	50	25	Healthcare for Employee Healthcare for Spouse Pension	15 15 Life
DeYoung, Roger	6/16/1966	6/1/1988	6/2016	50	28	Healthcare for Employee Healthcare for Spouse Pension	15 15 Life
Hill, Adam	6/27/1983	2/21/2007	6/2033	50	26	Healthcare for Employee Healthcare for Spouse Pension	15 15 Life
Steinhauer, Joe	7/18/1968	11/13/1995	11/2020	52	25	Healthcare for Employee Healthcare for Spouse Pension	13 13 Life
Theune, Curt	9/17/1968	11/3/1994	11/2019	51	25	Healthcare for Employee Healthcare for Spouse Pension	14 14 Life
Turbett, Sean	2/16/1977	11/18/2003	11/2028	51	25	Healthcare for Employee Healthcare for Spouse Pension	14 14 Life
VanDis, Adam	4/8/1982	5/2/2005	5/2032	50	27	Healthcare for Employee Healthcare for Spouse Pension	15 15 Life
Walski, Greg	11/3/1977	12/24/2008	12/2033	56	25	Healthcare for Employee Healthcare for Spouse Pension	9 9 Life
Williams, Mike	2/2/1977	12/2/2002	12/2027	50	25	Healthcare for Employee Healthcare for Spouse Pension	15 15 Life

Employee	Date of Birth	Full time Hire Date	Eligible Retirement Date	Age at Retirement	Years of Service	Obligation	Years of Obligation
Paparella, Mary	3/28/1960	11/14/2005	3/2020	60	14	Healthcare for Employee Healthcare for Spouse Pension	5 (50%) N/A Life
Lawrence, Maribeth	3/5/1957	9/6/2000	3/2017	60	16	Healthcare for Employee Healthcare for Spouse Pension	5 (60%) N/A Life
Fonkert, Maryann	1/16/1956	6/1/2011	6/2021	65	10	Healthcare for Employee Healthcare for Spouse Pension	0 N/A Life
Spelde, Lori	8/27/1963	7/21/1998	8/2023	60	25	Healthcare for Employee Healthcare for Spouse Pension	5 (75%) N/A Life
Inso, Ty	9/12/1964	7/5/1995	7/2020	55	25	Healthcare for Employee Healthcare for Spouse Pension	10 (75%) N/A Life
VanHoeven, Ben	1/17/1983	5/2/2005	1/2038	55	32	Healthcare for Employee Healthcare for Spouse Pension	10 (75%) N/A Life

Employee	Date of Birth	Full time Hire Date	Eligible Retirement Date	Age at Retirement	Years of Service	Obligation	Years of Obligation
Belknap, Roger	7/8/1975	1/14/2013	7/2035	60	22	Healthcare for Employee Healthcare for Spouse Pension	5 (75%) N/A Life
Dirkse, Will	11/23/1981	9/19/2011	11/2041	60	30	Healthcare for Employee Healthcare for Spouse Pension	5 (75%) N/A Life
Burns, Chris	6/22/1969	7/30/2012	6/2029	60	17	Healthcare for Employee Healthcare for Spouse Pension	5 (60%) N/A N/A

Fiscal Year 2013/2014

VILLAGE OF SPRING LAKE

The following 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. Recodification (*including zoning ordinance*) to produce a comprehensive, user-friendly, relevant set of ordinances.
2. Emphasis on Economic Development within the Village.
3. On-going Code Enforcement is necessary for desirable residential neighborhoods and low crime rate community.
4. Continue working with FTC&H on the storm water management federal/state requirements.
5. Continued use of SWAP and Community Service help for improved summer maintenance.
6. Maintain the use of interns and volunteers where they add value.
7. Support downtown businesses in their endeavors to apply for grants (local, state & federal) to improve their facades.
8. Work with developers to redevelop blighted properties near the downtown.
9. Invest in our infrastructure. Maintain what we currently own, rather than seek out new projects.
10. Contemplate a joint Master Plan with Spring Lake Township while the joint Community Profile is complete.
11. Hire a Parks & Recreation Authority Director who shares the Village's Vision for service delivery.

Long-Term Strategies

1. Continued cooperation with our neighboring jurisdictions to eliminate duplication of services whenever possible and financially beneficial to all participants.
2. Improvements to GIS mapping in the DPW.
3. Develop a 5-year Sewer Capital Improvement Plan (similar to 5-year Water Capital Improvement Plan.)

GENERAL FUND SUMMARY
(101)

Introductory Comments: The General Fund of the Village is the largest of the operating funds and it is this fund that receives the Village's real and personal property tax revenue and the state shared revenues. This is the fund that operates most of the activities of the Village. It is permissible, by law, to transfer General Fund revenues to other operating funds of the Village, however, the reverse is not always true of the other funds.

General Fund operations include Village Council, Village Manager, Legal Services, Clerk/Treasurer, Historic Conservation Commission, Storm Water, Village Hall & Grounds, Barber School, Police, Fire, Zoning & Planning, DPW, Street Lighting, Parks, Recreation, Community Promotion and Miscellaneous. The primary source of revenues to cover General Fund Expenses are the real and personal property tax of the Village, which in any given year equals approximately 63.7% of the revenues of this fund. The general fund also relies on revenue sharing, which equates to approximately 13.09% of the revenues of this fund.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
101-000.000-403.000	CURRENT REAL PROPERTY TAX	797,976	746,063	851,579	6.72
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(17,872)	(17,872)	(3,921)	(78.06)
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0	49,925	0	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	36,600	36,496	40,840	11.58
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	3,050	3,148	0	(100.00)
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNT	0	359	0	0.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000	1,000	1,000	0.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	43,000	24,107	44,000	2.33
101-000.000-451.200	CELLULAR TOWER	20,270	19,782	20,270	0.00
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	125	0	0	(100.00)
101-000.000-479.000	ZONING FEES	1,400	0	1,000	(28.57)
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	167,253	88,004	175,076	4.68
101-000.000-576.100	EVIP	7,740	4,150	8,301	7.25
101-000.000-578.000	LIQUOR LICENSES	3,879	3,882	3,882	0.08
101-000.000-601.000	CHARGES FOR SERVICES	1,500	871	1,500	0.00
101-000.000-601.403	1% ADMINISTRATION FEE	12,835	12,293	13,184	2.72
101-000.000-601.404	PENALTY REVENUE ON TAXES	6,000	2,182	5,000	(16.67)
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500	39,500	39,500	0.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	24,000	20,037	24,000	0.00
101-000.000-655.100	CIVIL INFRACTION FINES	300	100	150	(50.00)
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	200	160	200	0.00
101-000.000-655.110	IMPOUND RELEASE FEES	5,300	3,548	4,500	(15.09)
101-000.000-655.150	FINGERPRINTING FEES	175	210	200	14.29
101-000.000-655.175	NOTARY FEES	205	285	300	46.34
101-000.000-655.200	RENTAL REGISTRATION FEES	2,850	4,105	4,500	57.89
101-000.000-655.207	OUIL COST RECOVERY	3,000	2,655	3,000	0.00
101-000.000-655.225	HOUSING INSPECTION FEES	1,750	75	0	(100.00)
101-000.000-664.000	INTEREST & DIVIDEND INCOME	150	0	150	0.00
101-000.000-664.001	ACCRUED INTEREST	0	(2)	0	0.00
101-000.000-670.100	BARBER SCHOOL RENT	6,200	6,235	5,500	(11.29)
101-000.000-671.000	TANGLEFOOT PARK RENTALS	75,000	13,954	75,000	0.00
101-000.000-671.350	MILL POINT PARK CONCESSION STAND F	50	50	0	(100.00)
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	150	150	0	(100.00)
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	8,500	1,110	9,000	5.88
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0	0	0	0.00
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	0	0	3,000	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,000	4,608	7,500	25.00
101-000.000-672.000	LAUNCH RAMP FEES	3,565	3,565	4,000	12.20
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0	0	0	0.00
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION	0	0	0	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0	0	0	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0	0	0	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0	0	0	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0.00
101-000.000-677.000	REIMBURSEMENTS	0	465	0	0.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	5,000	10,000	0.00
101-000.000-677.110	NSF RETURNED CHECK FEE	80	80	0	(100.00)
101-000.000-677.112	BOAT SHOW - REGISTRATION	1,500	55	1,200	(20.00)
101-000.000-677.115	VILLAGE APPAREL SALES	39	39	0	(100.00)
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	1,000	0	1,000	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	0	0	0	0.00
101-000.000-677.203	FIREWORKS DONATIONS	0	0	0	0.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROV	0	0	0	0.00
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	1,000	0	500	(50.00)
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	0	0	45,170	0.00
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	375	1,579	0	(100.00)
101-000.000-677.452	DOG PARK BANNERS	400	400	0	(100.00)
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	1,137	1,137	1,000	(12.05)
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOU	0	2,502	0	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	35	41	0	(100.00)
101-000.000-694.100	HISTORIC COMMISSION REVENUE	5	5	0	(100.00)
101-000.000-694.250	MOWING FEES	300	0	0	(100.00)
101-000.000-695.000	APPROPIATION FROM FUND BALANCE	60,281	0	0	(100.00)
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		1,337,803	1,086,038	1,401,081	4.73
TOTAL ESTIMATED REVENUES		1,337,803	1,086,038	1,401,081	4.73

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
101-000.000-818.202	TRANSFER TO MAJOR STREET	0	0	19,000	0.00
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	0.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500	7,500	7,500	0.00
101-000.000-956.000	MISCELLANEOUS	0	0	0	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	13,566	0.00
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		7,500	7,500	40,066	434.21

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 101.000-VILLAGE COUNCIL					
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,450	6,450	6,600	2.33
101-101.000-704.000	SOCIAL SECURITY	493	493	505	2.43
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0.00
101-101.000-711.000	WORKER'S COMP. INSURANCE	36	36	36	0.00
101-101.000-801.101	PROFESSIONAL SERVICE - CITYHOOD	0	0	0	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	3,800	3,110	2,500	(34.21)
101-101.000-886.700	MML MEMBERSHIP DUES	0	0	1,429	0.00
101-101.000-889.300	CONCERT SPONSORSHIP	0	0	0	0.00
101-101.000-956.000	MISCELLANEOUS	500	203	250	(50.00)
Totals for dept 101.000-VILLAGE COUNCIL		11,279	10,292	11,320	0.36

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 172.000-VILLAGE MANAGERS OFFICE					
101-172.000-702.000	SALARIES-WAGES FULL TIME	49,696	34,245	59,029	18.78
101-172.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0	0	0	0.00
101-172.000-704.000	SOCIAL SECURITY	3,802	2,549	4,516	18.78
101-172.000-704.999	INTERIM MANAGER PAY	992	992	0	(100.00)
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	4,979	3,542	6,649	33.54
101-172.000-707.000	DENTAL INSURANCE	0	0	1,046	0.00
101-172.000-708.000	VISION CARE REIMBURSEMENT	0	0	267	0.00
101-172.000-709.000	MEDICAL INSURANCE	9,489	6,540	8,341	(12.10)
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	3,000	8,500	0	(100.00)
101-172.000-710.000	LIFE INSURANCE	405	271	485	19.75
101-172.000-711.000	WORKER'S COMP. INSURANCE	63	63	188	198.41
101-172.000-727.000	OFFICE SUPPLIES	1,500	1,249	1,500	0.00
101-172.000-741.115	VILLAGE APPAREL	27	27	0	(100.00)
101-172.000-801.000	PROFESSIONAL SERVICE	301	905	0	(100.00)
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400	2,562	3,400	0.00
101-172.000-900.000	PRINTING & PUBLISHING	250	71	100	(60.00)
101-172.000-910.000	INSURANCE	2,141	2,141	2,141	0.00
101-172.000-910.500	FIDUCIARY INSURANCE	0	0	562	0.00
101-172.000-940.000	INTERNAL RENTAL	9,108	9,108	5,500	(39.61)
101-172.000-940.002	OFFICE EQUIPMENT RENT	335	335	335	0.00
101-172.000-956.000	MISCELLANEOUS	653	778	500	(23.43)
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	830	645	64	(92.29)
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	700	497	250	(64.29)
Totals for dept 172.000-VILLAGE MANAGERS OFFICE		91,671	75,020	94,873	3.49

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 191.000-ELECTIONS					
101-191.000-703.191	ELECTION WORKERS	0	0	0	0.00
101-191.000-740.000	OPERATING SUPPLIES	0	0	0	0.00
Totals for dept 191.000-ELECTIONS		0	0	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 210.000-LEGAL SERVICES					
101-210.000-703.700	RETAINER	1,800	0	1,800	0.00
101-210.000-804.000	LEGAL FEES	8,500	5,531	8,500	0.00
Totals for dept 210.000-LEGAL SERVICES		10,300	5,531	10,300	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 215.000-CLERK/TREASURER					
101-215.000-702.000	SALARIES-WAGES FULL TIME	57,738	41,859	58,375	1.10
101-215.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-215.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0.00
101-215.000-704.000	SOCIAL SECURITY	4,417	3,086	4,466	1.11
101-215.000-704.999	INTERIM MANAGER PAY	211	211	0	(100.00)
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	6,550	4,048	7,190	9.77
101-215.000-707.000	DENTAL INSURANCE	0	0	1,243	0.00
101-215.000-708.000	VISION CARE REIMBURSEMENT	0	0	293	0.00
101-215.000-709.000	MEDICAL INSURANCE	13,168	10,974	13,232	0.49
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	1,000	0	0	(100.00)
101-215.000-710.000	LIFE INSURANCE	526	367	543	3.23
101-215.000-711.000	WORKER'S COMP. INSURANCE	64	64	194	203.13
101-215.000-727.000	OFFICE SUPPLIES	700	321	250	(64.29)
101-215.000-801.000	PROFESSIONAL SERVICE	5,475	3,574	5,800	5.94
101-215.000-804.100	AUDIT SERVICES	8,674	8,674	3,773	(56.50)
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200	203	1,200	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	264	264	500	89.39
101-215.000-900.000	PRINTING & PUBLISHING	1,400	794	1,200	(14.29)
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	2,700	700	700	(74.07)
101-215.000-901.000	RECODIFICATION	0	0	6,000	0.00
101-215.000-901.100	RECODIFICATION - LEGAL FEES	0	0	2,500	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	0	0	2,500	0.00
101-215.000-910.000	INSURANCE	2,361	2,361	2,361	0.00
101-215.000-910.500	FIDUCIARY INSURANCE	0	0	563	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,648	5,648	5,648	0.00
101-215.000-956.000	MISCELLANEOUS	120	120	100	(16.67)
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	149	0.00
101-215.000-956.200	BANK FEES	900	0	900	0.00
Totals for dept 215.000-CLERK/TREASURER		113,116	83,268	119,680	5.80

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 216.000-HISTORIC	CONSERVATION COMMISSION				
101-216.000-727.000	OFFICE SUPPLIES	550	0	200	(63.64)
101-216.000-889.000	PROMOTIONS	2,500	0	1,500	(40.00)
101-216.000-900.000	PRINTING & PUBLISHING	1,600	0	500	(68.75)
101-216.000-956.000	MISCELLANEOUS	250	0	0	(100.00)
Totals for dept 216.000-HISTORIC CONSERVATION COMMISSIO		4,900	0	2,200	(55.10)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 226.000-STORM WATER SYSTEM					
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000	0	3,000	0.00
101-226.000-801.000	PROFESSIONAL SERVICE	8,500	12,588	5,229	(38.48)
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,305	0	1,305	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	0	0	0	0.00
101-226.000-820.100	STREET SWEEPING	0	0	0	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	0	0	0	0.00
101-226.000-893.200	BASIN PUMPING	0	0	0	0.00
Totals for dept 226.000-STORM WATER SYSTEM		12,805	12,588	9,534	(25.54)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 265.000-VILLAGE HALL AND GROUNDS					
101-265.000-702.000	SALARIES-WAGES FULL TIME	5,742	4,286	8,374	45.84
101-265.000-703.600	CLEANING SERVICE	5,760	3,840	6,500	12.85
101-265.000-704.000	SOCIAL SECURITY	439	316	641	46.01
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-265.000-704.999	INTERIM MANAGER PAY	8	8	0	(100.00)
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	659	421	938	42.34
101-265.000-707.000	DENTAL INSURANCE	0	0	168	0.00
101-265.000-708.000	VISION CARE REIMBURSEMENT	0	0	49	0.00
101-265.000-709.000	MEDICAL INSURANCE	1,335	1,006	1,902	42.47
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	0	0	(100.00)
101-265.000-710.000	LIFE INSURANCE	59	40	86	45.76
101-265.000-711.000	WORKER'S COMP. INSURANCE	35	36	135	285.71
101-265.000-775.100	CUSTODIAL SUPPLIES	600	593	600	0.00
101-265.000-853.000	TELEPHONE	720	548	720	0.00
101-265.000-891.000	TRASH COLLECTION	310	170	0	(100.00)
101-265.000-910.000	INSURANCE	2,430	2,430	2,430	0.00
101-265.000-921.000	ELECTRIC SERVICE	11,000	7,982	11,000	0.00
101-265.000-922.000	WATER & SEWER SERVICE	1,000	419	1,000	0.00
101-265.000-923.000	HEATING	5,000	2,520	5,000	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINT	14,500	13,850	5,500	(62.07)
101-265.000-956.000	MISCELLANEOUS	0	0	0	0.00
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	23	0.00
Totals for dept 265.000-VILLAGE HALL AND GROUNDS		49,697	38,465	45,066	(9.32)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 270.000-BARBER STREET SCHOOL BUILDING					
101-270.000-702.000	SALARIES-WAGES FULL TIME	6,970	5,135	6,970	0.00
101-270.000-703.600	CLEANING SERVICE	0	0	500	0.00
101-270.000-704.000	SOCIAL SECURITY	533	377	533	0.00
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-270.000-704.999	INTERIM MANAGER PAY	8	8	0	(100.00)
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	801	520	819	2.25
101-270.000-707.000	DENTAL INSURANCE	0	0	144	0.00
101-270.000-708.000	VISION CARE REIMBURSEMENT	0	0	46	0.00
101-270.000-709.000	MEDICAL INSURANCE	1,737	1,350	1,709	(1.61)
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	0	0	(100.00)
101-270.000-710.000	LIFE INSURANCE	74	51	74	0.00
101-270.000-711.000	WORKER'S COMP. INSURANCE	38	38	121	218.42
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500	365	1,000	(33.33)
101-270.000-801.000	PROFESSIONAL SERVICE	500	370	0	(100.00)
101-270.000-801.902	CONTRACT WORK CREWS	0	0	250	0.00
101-270.000-853.000	TELEPHONE	0	0	0	0.00
101-270.000-853.200	INTERNET SERVICE	0	0	0	0.00
101-270.000-891.000	TRASH COLLECTION	900	685	0	(100.00)
101-270.000-900.000	PRINTING & PUBLISHING	300	189	300	0.00
101-270.000-910.000	INSURANCE	429	429	429	0.00
101-270.000-921.000	ELECTRIC SERVICE	1,500	1,462	1,700	13.33
101-270.000-922.000	WATER & SEWER SERVICE	600	413	600	0.00
101-270.000-923.000	HEATING	700	598	900	28.57
101-270.000-931.000 *	BUILDING REPAIRS & MAINT	1,000	469	19,000	1,800.00
101-270.000-956.000	MISCELLANEOUS	0	0	0	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	29	0.00
Totals for dept 270.000-BARBER STREET SCHOOL BUILDING		17,690	12,459	35,124	98.55

* NOTES TO BUDGET: DEPARTMENT 270.000: BARBER STREET SCHOOL BUILDING

931.000	BUILDING REPAIRS & MAINT		
	SIGN MAINTENANCE		1,000
	FLOORING		6,000
	PAINT TRIM & DOORS		2,000
	FENCE		10,000
	ACCOUNT '931.000' TOTAL	19,000	
	DEPT '270.000' TOTAL	19,000	

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 301.000-POLICE DEPARTMENT					
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	508,620	381,465	473,137	(6.98)
Totals for dept 301.000-POLICE DEPARTMENT		508,620	381,465	473,137	(6.98)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 336.000-FIRE DEPARTMENT					
101-336.000-801.000	PROFESSIONAL SERVICE	12,000	12,000	12,000	0.00
101-336.000-921.000	ELECTRIC SERVICE	350	252	350	0.00
101-336.000-956.000	MISCELLANEOUS	358	595	358	0.00
Totals for dept 336.000-FIRE DEPARTMENT		12,708	12,847	12,708	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 381.000-ZONING/PLANNING					
101-381.000-702.000	SALARIES-WAGES FULL TIME	25,731	18,256	26,519	3.06
101-381.000-702.001	SALARIES-OVERTIME PAY	66	66	0	(100.00)
101-381.000-704.000	SOCIAL SECURITY	1,968	1,355	2,029	3.10
101-381.000-704.999	INTERIM MANAGER PAY	302	302	0	(100.00)
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	2,718	1,800	3,162	16.34
101-381.000-707.000	DENTAL INSURANCE	0	0	644	0.00
101-381.000-708.000	VISION CARE REIMBURSEMENT	0	0	147	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,662	5,410	6,227	(6.53)
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	900	0	0	(100.00)
101-381.000-710.000	LIFE INSURANCE	240	163	253	5.42
101-381.000-711.000	WORKER'S COMP. INSURANCE	133	133	86	(35.34)
101-381.000-727.000	OFFICE SUPPLIES	500	60	100	(80.00)
101-381.000-801.000	PROFESSIONAL SERVICE	5,000	7,063	2,000	(60.00)
101-381.000-801.350	PLANNING - COLLABORATION	0	0	3,000	0.00
101-381.000-801.381	ZONING - COLLABORATION	23,122	15,623	15,000	(35.13)
101-381.000-804.000	LEGAL FEES	4,000	2,588	800	(80.00)
101-381.000-860.000	TRANSPORTATION/TRAINING	5	5	0	(100.00)
101-381.000-900.000	PRINTING & PUBLISHING	1,000	960	200	(80.00)
101-381.000-910.000	INSURANCE	91	91	91	0.00
101-381.000-940.000	INTERNAL RENTAL	0	0	0	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400	2,400	2,400	0.00
101-381.000-956.000	MISCELLANEOUS	100	0	0	(100.00)
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	11	0.00
Totals for dept 381.000-ZONING/PLANNING		74,938	56,275	62,669	(16.37)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 441.000-DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-WAGES FULL TIME	45,255	37,244	64,434	42.38
101-441.000-702.001	SALARIES-OVERTIME PAY	1,000	611	240	(76.00)
101-441.000-703.000	SALARIES-WAGES PART TIME	10,519	6,059	2,195	(79.13)
101-441.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-441.000-703.425	DPW WINTER	0	0	5,000	0.00
101-441.000-703.441	DPW SEASONAL	0	0	1,256	0.00
101-441.000-704.000	SOCIAL SECURITY	4,267	3,272	5,426	27.16
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-441.000-704.999	INTERIM MANAGER PAY	216	216	0	(100.00)
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	5,142	3,497	7,061	37.32
101-441.000-707.000	DENTAL INSURANCE	0	0	1,348	0.00
101-441.000-708.000	VISION CARE REIMBURSEMENT	0	0	359	0.00
101-441.000-709.000	MEDICAL INSURANCE	9,289	7,961	15,632	68.29
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	500	0	0	(100.00)
101-441.000-710.000	LIFE INSURANCE	457	311	654	43.11
101-441.000-711.000	WORKER'S COMP. INSURANCE	482	482	1,649	242.12
101-441.000-727.000	OFFICE SUPPLIES	650	421	200	(69.23)
101-441.000-740.000	OPERATING SUPPLIES	7,000	3,926	6,000	(14.29)
101-441.000-740.002	DPW DRUG TESTING FEES	0	0	0	0.00
101-441.000-740.220	CDL RENEWAL FEES	0	0	0	0.00
101-441.000-741.000	CLOTHING	600	531	600	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	200	0	200	0.00
101-441.000-890.000	LEAF COLLECTION	2,996	2,996	3,000	0.13
101-441.000-891.000	TRASH COLLECTION	1,425	1,357	3,600	152.63
101-441.000-891.100	SPRING/FALL CLEANUP	0	0	0	0.00
101-441.000-891.400	BRUSH CHIPPING	0	0	8,000	0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000	2,000	2,000	0.00
101-441.000-891.500	CHRISTMAS PROGRAM	473	473	0	(100.00)
101-441.000-891.501	BANNER PROGRAM	500	377	0	(100.00)
101-441.000-900.000	PRINTING & PUBLISHING	2,200	1,064	2,200	0.00
101-441.000-910.000	INSURANCE	907	907	907	0.00
101-441.000-921.000	ELECTRIC SERVICE	5,000	2,499	4,500	(10.00)
101-441.000-922.000	WATER & SEWER SERVICE	1,150	913	1,250	8.70
101-441.000-923.000	HEATING	5,000	3,359	3,750	(25.00)
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,900	2,111	2,000	(31.03)
101-441.000-933.500	BRIDGE LIGHTING MAINTENACE	500	0	0	(100.00)
101-441.000-933.600	PARKING LOT MAINTENANCE	1,000	65	1,000	0.00
101-441.000-940.000	INTERNAL RENTAL	13,680	13,680	13,680	0.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378	3,378	3,378	0.00
101-441.000-956.000	MISCELLANEOUS	1,000	493	500	(50.00)
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	81	0.00
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		129,686	100,203	162,100	24.99

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 441.100-CORRIDOR MAINTENANCE					
101-441.100-740.219	BEAUTIFICATION	0	0	1,550	0.00
101-441.100-887.208	SIDEWALK MAINTENANCE	1,500	0	1,500	0.00
101-441.100-891.500	CHRISTMAS PROGRAM	0	0	500	0.00
101-441.100-891.501	BANNER PROGRAM	0	0	500	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	6,500	4,898	6,500	0.00
101-441.100-933.100	SPRINKLER MAINTENANCE	2,160	2,160	2,000	(7.41)
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	2,500	1,348	1,000	(60.00)
101-441.100-933.400	LIGHT POLE FIXTURES	3,115	3,115	0	(100.00)
101-441.100-940.000	INTERNAL RENTAL	0	0	0	0.00
Totals for dept 441.100-CORRIDOR MAINTENANCE		15,775	11,521	13,550	(14.10)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 450.000-STREET LIGHTING					
101-450.000-921.000	ELECTRIC SERVICE	32,000	10,778	22,000	(31.25)
101-450.000-921.100	M-104 STREET LIGHTS	18,000	9,702	18,000	0.00
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0	0	0	0.00
Totals for dept 450.000-STREET LIGHTING		50,000	20,480	40,000	(20.00)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 551.000-TANGLEFOOT PARK					
101-551.000-702.000	SALARIES-WAGES FULL TIME	3,431	2,821	6,353	85.16
101-551.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-551.000-703.000	SALARIES-WAGES PART TIME	0	0	220	0.00
101-551.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-551.000-703.400	PARK MANAGER	7,046	3,334	7,046	0.00
101-551.000-704.000	SOCIAL SECURITY	802	466	1,025	27.81
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	312	194	731	134.29
101-551.000-707.000	DENTAL INSURANCE	0	0	103	0.00
101-551.000-708.000	VISION CARE REIMBURSEMENT	0	0	32	0.00
101-551.000-709.000	MEDICAL INSURANCE	465	388	904	94.41
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	40	0	0	(100.00)
101-551.000-710.000	LIFE INSURANCE	25	16	57	128.00
101-551.000-711.000	WORKER'S COMP. INSURANCE	108	108	190	75.93
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800	1,124	1,800	0.00
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0	0	0	0.00
101-551.000-853.000	TELEPHONE	275	103	0	(100.00)
101-551.000-853.100	CABLE SERVICE	2,900	2,193	2,900	0.00
101-551.000-853.200	INTERNET SERVICE	600	100	1,500	150.00
101-551.000-891.000	TRASH COLLECTION	880	497	800	(9.09)
101-551.000-900.000	PRINTING & PUBLISHING	900	510	900	0.00
101-551.000-910.000	INSURANCE	519	519	519	0.00
101-551.000-921.000	ELECTRIC SERVICE	8,000	6,001	8,000	0.00
101-551.000-922.000	WATER & SEWER SERVICE	5,100	3,801	5,100	0.00
101-551.000-923.000	HEATING	500	328	600	20.00
101-551.000-931.000 *	BUILDING REPAIRS & MAINT	3,000	0	25,000	733.33
101-551.000-940.000	INTERNAL RENTAL	0	0	0	0.00
101-551.000-956.000	MISCELLANEOUS	400	314	400	0.00
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	19	0.00
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	2,500	1,500	1,500	(40.00)
Totals for dept 551.000-TANGLEFOOT PARK		39,603	24,317	65,699	65.89

* NOTES TO BUDGET: DEPARTMENT 551.000: TANGLEFOOT PARK

931.000	BUILDING REPAIRS & MAINT		
	BATHROOM UPGRADES		16,000
	CONCRETE PADS (2 @ $4500)		9,000
	ACCOUNT '931.000' TOTAL	25,000	
	DEPT '551.000' TOTAL	25,000	

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 553.000-CENTRAL PARK					
101-553.000-702.000	SALARIES-WAGES FULL TIME	0	0	9,985	0.00
101-553.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-553.000-703.000	SALARIES-WAGES PART TIME	0	0	220	0.00
101-553.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-553.000-703.441	DPW SEASONAL	0	0	5,022	0.00
101-553.000-704.000	SOCIAL SECURITY	0	0	1,148	0.00
101-553.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	1,162	0.00
101-553.000-707.000	DENTAL INSURANCE	0	0	214	0.00
101-553.000-708.000	VISION CARE REIMBURSEMENT	0	0	63	0.00
101-553.000-709.000	MEDICAL INSURANCE	0	0	2,815	0.00
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0.00
101-553.000-710.000	LIFE INSURANCE	0	0	98	0.00
101-553.000-711.000	WORKER'S COMP. INSURANCE	0	0	388	0.00
101-553.000-740.000	OPERATING SUPPLIES	0	0	1,000	0.00
101-553.000-740.219 *	BEAUTIFICATION	0	0	4,000	0.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0	0	3,500	0.00
101-553.000-775.430	TENNIS COURT MAINTENANCE	0	0	0	0.00
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0	0	0	0.00
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0	0	0	0.00
101-553.000-775.433 *	BALLPARK MAINTENANCE	0	0	3,000	0.00
101-553.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	0	0	500	0.00
101-553.000-776.500 *	DOG PARK	0	0	1,000	0.00
101-553.000-801.902	CONTRACT WORK CREWS	0	0	3,000	0.00
101-553.000-891.000	TRASH COLLECTION	0	0	0	0.00
101-553.000-910.000	INSURANCE	0	0	370	0.00
101-553.000-921.000	ELECTRIC SERVICE	0	0	4,128	0.00
101-553.000-922.000	WATER & SEWER SERVICE	0	0	557	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	0	0	2,847	0.00
101-553.000-931.000 *	BUILDING REPAIRS & MAINT	0	0	7,000	0.00
101-553.000-933.100	SPRINKLER MAINTENANCE	0	0	1,000	0.00
101-553.000-940.000	INTERNAL RENTAL	0	0	6,192	0.00
101-553.000-956.000	MISCELLANEOUS	0	0	250	0.00
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	19	0.00
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK	0	0	2,500	0.00
Totals for dept 553.000-CENTRAL PARK		0	0	61,978	0.00

* NOTES TO BUDGET: DEPARTMENT 553.000: CENTRAL PARK

740.219	BEAUTIFICATION	
	BEAUTIFICATION AND TREE TRIMMING	4,000
775.433	BALLPARK MAINTENANCE	
	LIGHTING IMPROVEMENTS	3,000
776.500	DOG PARK	
	LIGHTING	1,000
931.000	BUILDING REPAIRS & MAINT	
	RESTROOM IMPROVEMENTS	7,000
	DEPT '553.000' TOTAL	15,000

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 555.000-MILL POINT PARK					
101-555.000-702.000	SALARIES-WAGES FULL TIME	0	0	9,985	0.00
101-555.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-555.000-703.000	SALARIES-WAGES PART TIME	0	0	220	0.00
101-555.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-555.000-703.441	DPW SEASONAL	0	0	5,022	0.00
101-555.000-704.000	SOCIAL SECURITY	0	0	1,148	0.00
101-555.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	1,162	0.00
101-555.000-707.000	DENTAL INSURANCE	0	0	214	0.00
101-555.000-708.000	VISION CARE REIMBURSEMENT	0	0	63	0.00
101-555.000-709.000	MEDICAL INSURANCE	0	0	2,815	0.00
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0.00
101-555.000-710.000	LIFE INSURANCE	0	0	98	0.00
101-555.000-711.000	WORKER'S COMP. INSURANCE	0	0	388	0.00
101-555.000-740.000	OPERATING SUPPLIES	0	0	500	0.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0	0	3,000	0.00
101-555.000-775.400 *	MILL POINT PARK MAINTENANCE	0	0	2,000	0.00
101-555.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	0	0	1,000	0.00
101-555.000-776.250	KAYAK STORAGE	0	0	0	0.00
101-555.000-801.902	CONTRACT WORK CREWS	0	0	3,000	0.00
101-555.000-910.000	INSURANCE	0	0	264	0.00
101-555.000-921.000	ELECTRIC SERVICE	0	0	2,889	0.00
101-555.000-922.000	WATER & SEWER SERVICE	0	0	223	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	0	0	3,179	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINT	0	0	500	0.00
101-555.000-931.007	PAVEMENT MARKING	0	0	500	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	0	0	1,000	0.00
101-555.000-940.000	INTERNAL RENTAL	0	0	6,192	0.00
101-555.000-956.000	MISCELLANEOUS	0	0	250	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	19	0.00
101-555.000-976.162	DOCK STORAGE - MILL POINT PARK	0	0	1,250	0.00
101-555.000-978.500	MILL POINT PARK DREDGING	0	0	10,000	0.00
Totals for dept 555.000-MILL POINT PARK		0	0	56,881	0.00

* NOTES TO BUDGET: DEPARTMENT 555.000: MILL POINT PARK

775.400	MILL POINT PARK MAINTENANCE		
	FENCE REPAIRS/SCREENING		2,000
	DEPT '555.000' TOTAL	2,000	

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 557.000-LAKESIDE BEACH					
101-557.000-702.000	SALARIES-WAGES FULL TIME	0	0	5,703	0.00
101-557.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-557.000-703.000	SALARIES-WAGES PART TIME	0	0	220	0.00
101-557.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-557.000-703.441	DPW SEASONAL	0	0	1,076	0.00
101-557.000-704.000	SOCIAL SECURITY	0	0	519	0.00
101-557.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	652	0.00
101-557.000-707.000	DENTAL INSURANCE	0	0	123	0.00
101-557.000-708.000	VISION CARE REIMBURSEMENT	0	0	35	0.00
101-557.000-709.000	MEDICAL INSURANCE	0	0	1,544	0.00
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0.00
101-557.000-710.000	LIFE INSURANCE	0	0	56	0.00
101-557.000-711.000	WORKER'S COMP. INSURANCE	0	0	176	0.00
101-557.000-740.000	OPERATING SUPPLIES	0	0	500	0.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	0	0	1,000	0.00
101-557.000-801.902	CONTRACT WORK CREWS	0	0	250	0.00
101-557.000-853.000	TELEPHONE	0	0	0	0.00
101-557.000-910.000	INSURANCE	0	0	40	0.00
101-557.000-921.000	ELECTRIC SERVICE	0	0	266	0.00
101-557.000-922.000	WATER & SEWER SERVICE	0	0	420	0.00
101-557.000-931.000	BUILDING REPAIRS & MAINT	0	0	500	0.00
101-557.000-940.000	INTERNAL RENTAL	0	0	3,096	0.00
101-557.000-956.000	MISCELLANEOUS	0	0	0	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	11	0.00
Totals for dept 557.000-LAKESIDE BEACH		0	0	16,187	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 691.000-RECREATION DEPARTMENT					
101-691.000-801.800 *	CONTRACTED REC SERVICES	9,135	9,135	9,135	0.00
101-691.000-910.000	INSURANCE	2,880	2,880	2,880	0.00
Totals for dept 691.000-RECREATION DEPARTMENT		12,015	12,015	12,015	0.00

* NOTES TO BUDGET: DEPARTMENT 691.000: RECREATION DEPARTMENT

801.800	CONTRACTED REC SERVICES		
	LIFEGUARD		4,650
	MILLPOINT/CENTRAL PARK MAINTENANCE		2,600
	RECREATION		1,885
	ACCOUNT '801.800' TOTAL	9,135	
	DEPT '691.000' TOTAL	9,135	

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 692.000-PARKS MAINTENANCE					
101-692.000-702.000	SALARIES-WAGES FULL TIME	34,406	33,154	5,350	(84.45)
101-692.000-702.001	SALARIES-OVERTIME PAY	0	0	261	0.00
101-692.000-703.000	SALARIES-WAGES PART TIME	5,519	4,493	220	(96.01)
101-692.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-692.000-703.441	DPW SEASONAL	0	0	5,022	0.00
101-692.000-704.000	SOCIAL SECURITY	3,054	2,801	813	(73.38)
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-692.000-704.999	INTERIM MANAGER PAY	151	151	0	(100.00)
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	3,889	3,201	653	(83.21)
101-692.000-707.000	DENTAL INSURANCE	0	0	119	0.00
101-692.000-708.000	VISION CARE REIMBURSEMENT	0	0	35	0.00
101-692.000-709.000	MEDICAL INSURANCE	7,993	7,501	1,579	(80.25)
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	400	0	0	(100.00)
101-692.000-710.000	LIFE INSURANCE	361	285	76	(78.95)
101-692.000-711.000	WORKER'S COMP. INSURANCE	807	807	258	(68.03)
101-692.000-727.000	OFFICE SUPPLIES	0	24	0	0.00
101-692.000-740.000	OPERATING SUPPLIES	600	217	100	(83.33)
101-692.000-740.002	DPW DRUG TESTING FEES	0	0	0	0.00
101-692.000-740.220	CDL RENEWAL FEES	0	0	0	0.00
101-692.000-741.000	CLOTHING	1,000	435	400	(60.00)
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	0	500	(50.00)
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	1,500	349	0	(100.00)
101-692.000-775.300	CENTRAL PARK MAINTENANCE	4,500	1,682	0	(100.00)
101-692.000-775.325	MILL POINT PARK LANDSCAPING	500	0	0	(100.00)
101-692.000-775.400	MILL POINT PARK MAINTENANCE	3,500	1,110	0	(100.00)
101-692.000-775.430	TENNIS COURT MAINTENANCE	0	0	0	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0	0	0	0.00
101-692.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	500	500	0	(100.00)
101-692.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	0	0	0	0.00
101-692.000-776.250	KAYAK STORAGE	500	0	0	(100.00)
101-692.000-776.321	MILL POINT PARK DRAINAGE	0	0	0	0.00
101-692.000-776.500	DOG PARK	5,046	2,854	0	(100.00)
101-692.000-801.850	TEMPORARY STAFFING	0	0	0	0.00
101-692.000-801.902	CONTRACT WORK CREWS	9,000	4,108	1,500	(83.33)
101-692.000-853.000	TELEPHONE	235	183	0	(100.00)
101-692.000-891.000	TRASH COLLECTION	1,000	496	0	(100.00)
101-692.000-900.000	PRINTING & PUBLISHING	63	63	0	(100.00)
101-692.000-910.000	INSURANCE	3,386	3,386	2,712	(19.91)
101-692.000-921.000	ELECTRIC SERVICE	5,500	3,854	5,500	0.00
101-692.000-921.001	PARKING LOT ELECTRIC	3,000	2,169	0	(100.00)
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	9,000	5,899	9,000	0.00
101-692.000-922.000	WATER & SEWER SERVICE	10,800	8,253	1,688	(84.37)
101-692.000-922.001	SPRINKLING SYSTEM WATER	5,000	3,062	500	(90.00)
101-692.000-933.100	SPRINKLER MAINTENANCE	1,700	0	1,000	(41.18)
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	3,203	3,203	3,200	(0.09)
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	520	520	500	(3.85)
101-692.000-933.296	CONNECTOR PATH REPAIRS	500	290	500	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	0	0	500	0.00
101-692.000-940.000	INTERNAL RENTAL	18,576	18,576	3,096	(83.33)
101-692.000-956.000	MISCELLANEOUS	150	57	100	(33.33)
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	12	0.00
101-692.000-970.000	CAPITAL OUTLAY	0	0	0	0.00
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	500	355	0	(100.00)
101-692.000-974.050	MILL POINT PARK LAND ADDITION	0	0	0	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	3,000	0	0	(100.00)
101-692.000-976.162	DOCK STORAGE - MILL POINT PARK	4,000	0	0	(100.00)
101-692.000-978.500	MILL POINT PARK DREDGING	7,500	7,500	0	(100.00)
Totals for dept 692.000-PARKS MAINTENANCE		161,859	121,538	45,194	(72.08)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 857.000-COMMUNITY PROMOTION					
101-857.000-702.000	SALARIES-WAGES FULL TIME	0	0	0	0.00
101-857.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
101-857.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
101-857.000-703.300	CROSSING GUARDS	0	0	6,150	0.00
101-857.000-704.000	SOCIAL SECURITY	0	0	0	0.00
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0.00
101-857.000-709.000	MEDICAL INSURANCE	0	0	0	0.00
101-857.000-710.000	LIFE INSURANCE	0	0	0	0.00
101-857.000-711.000	WORKER'S COMP. INSURANCE	0	0	0	0.00
101-857.000-881.000	COAST GUARD FESTIVAL CONT	5,336	5,336	2,000	(62.52)
101-857.000-885.200	FLAG SERVICES	350	0	350	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	450	450	0	(100.00)
101-857.000-886.500	THE CHAMBER DUES	500	0	500	0.00
101-857.000-889.000	PROMOTIONS	3,650	4,079	1,000	(72.60)
101-857.000-889.100	NEWSLETTER	300	0	300	0.00
101-857.000-889.200	WEB SITE	500	500	500	0.00
101-857.000-889.300	CONCERT SPONSORSHIP	0	0	0	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0	0	0	0.00
101-857.000-940.000	INTERNAL RENTAL	0	0	0	0.00
Totals for dept 857.000-COMMUNITY PROMOTION		11,086	10,365	10,800	(2.58)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 941.000-CONTINGENCIES					
101-941.000-956.000	MISCELLANEOUS	2,554	2,554	0	(100.00)
Totals for dept 941.000-CONTINGENCIES		2,554	2,554	0	(100.00)
	TOTAL APPROPRIATIONS	1,337,802	998,703	1,401,081	4.73
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1	87,335	0	(100.00)

VILLAGE OF SPRING LAKE

Barber School, South Side of Building

Barber School Gazebo

Fiscal Year
2013/2014

VILLAGE OF SPRING LAKE

Barber School Fence

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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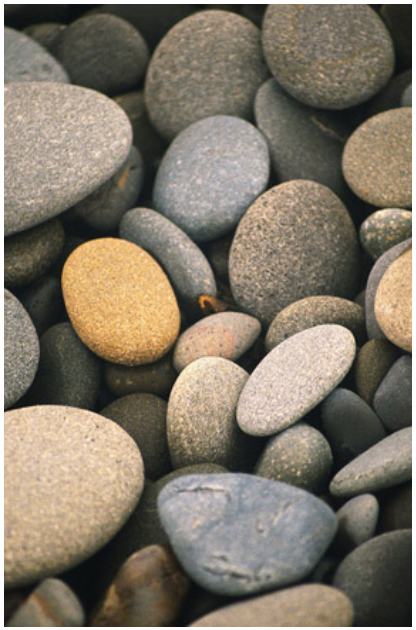
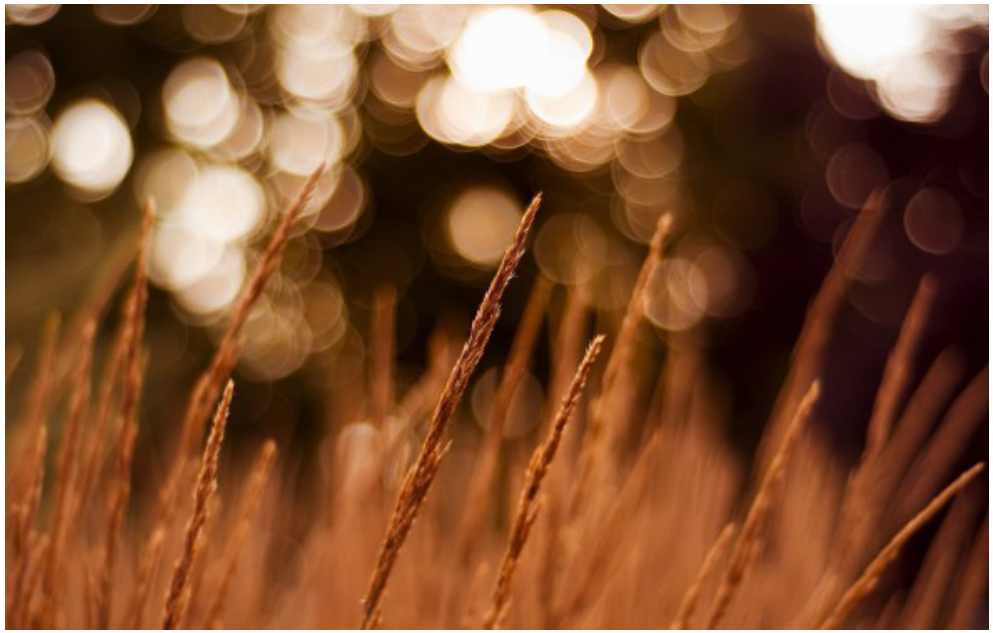
phone 616.890.7955
email michelle@allarddesignllc.com
web allarddesignllc.com





Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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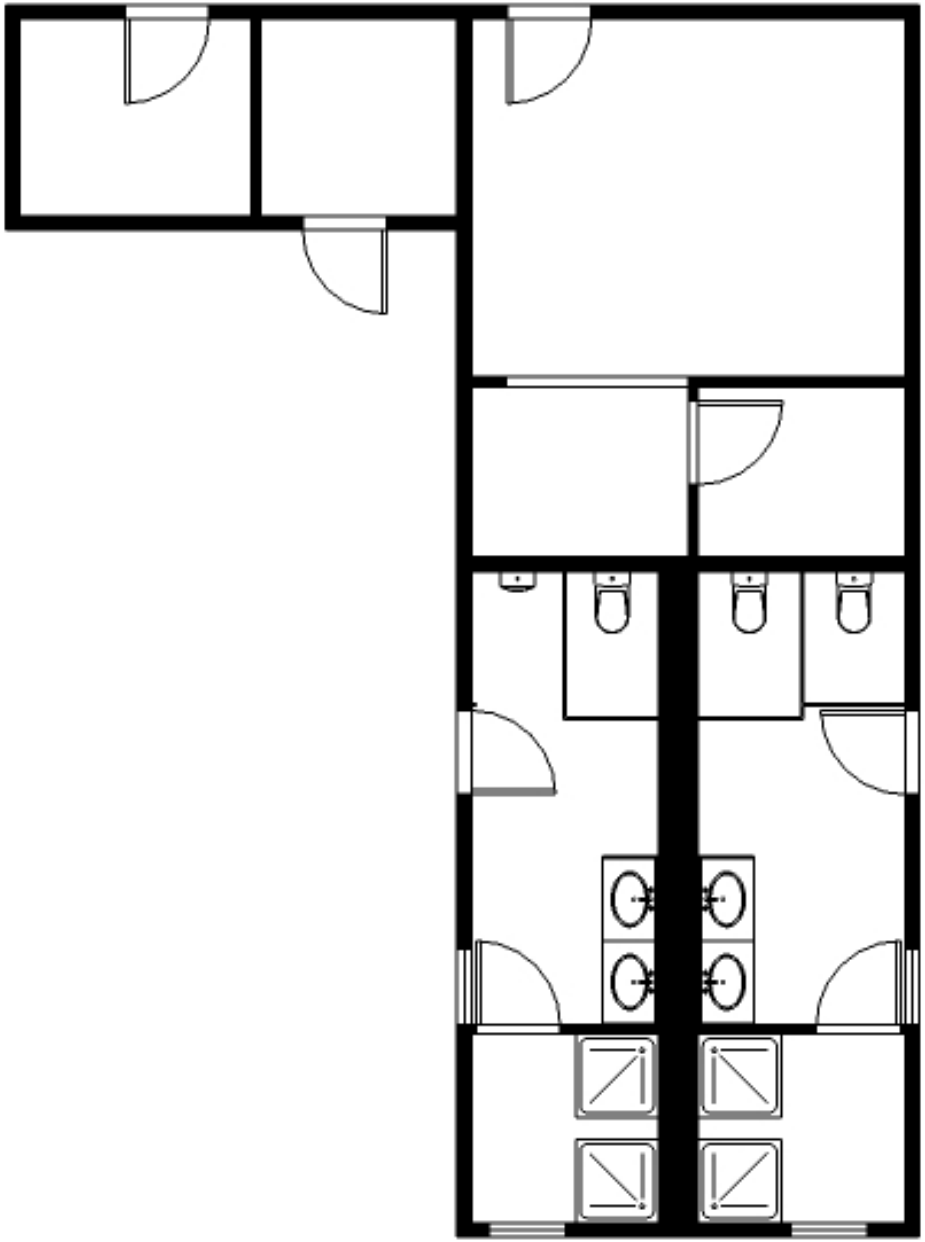

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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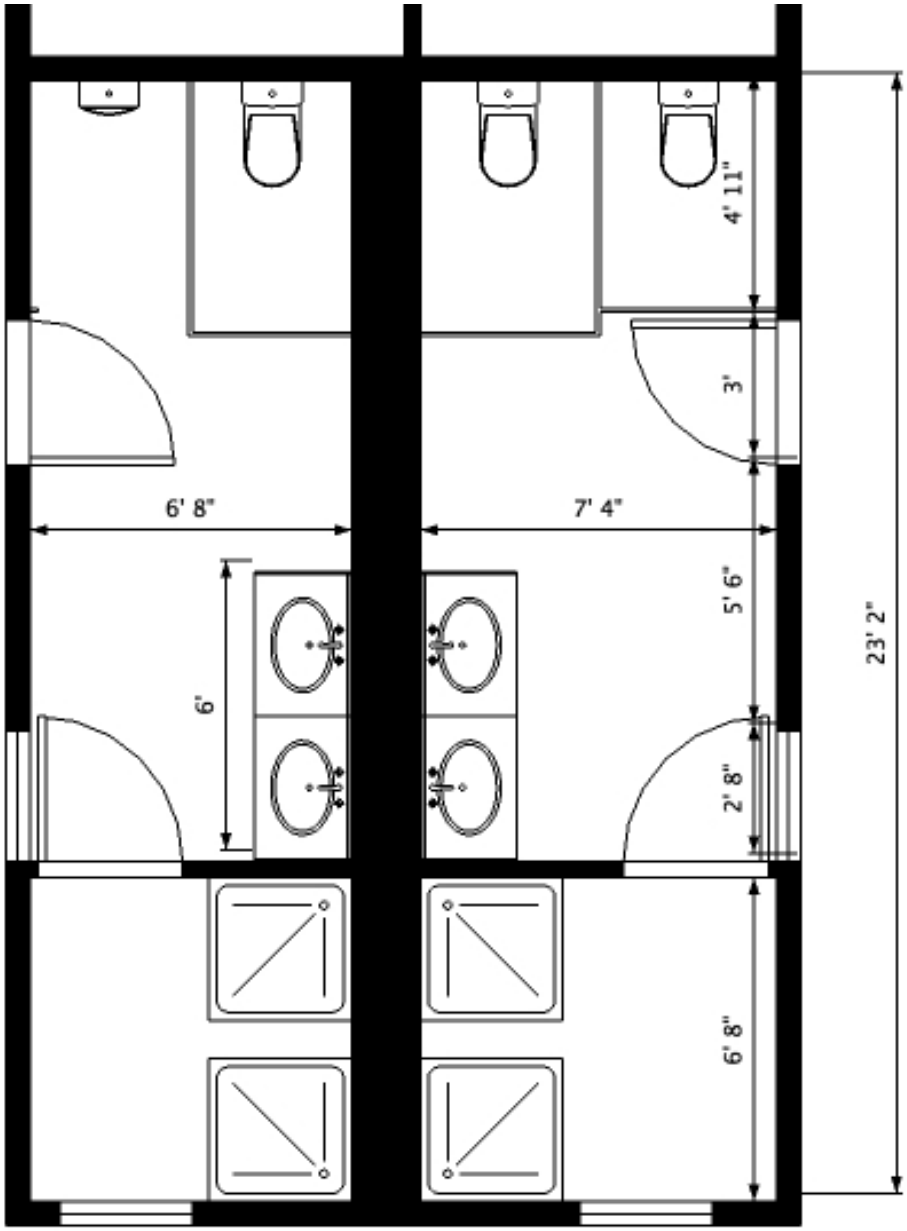
Existing Bathroom Dimensions



Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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Needs to be relocated to accommodate ADA

Need new toilets to accommodate ADA

Replace skylights due to age

Need new entrance to accommodate ADA

Need new showers to accommodate ADA

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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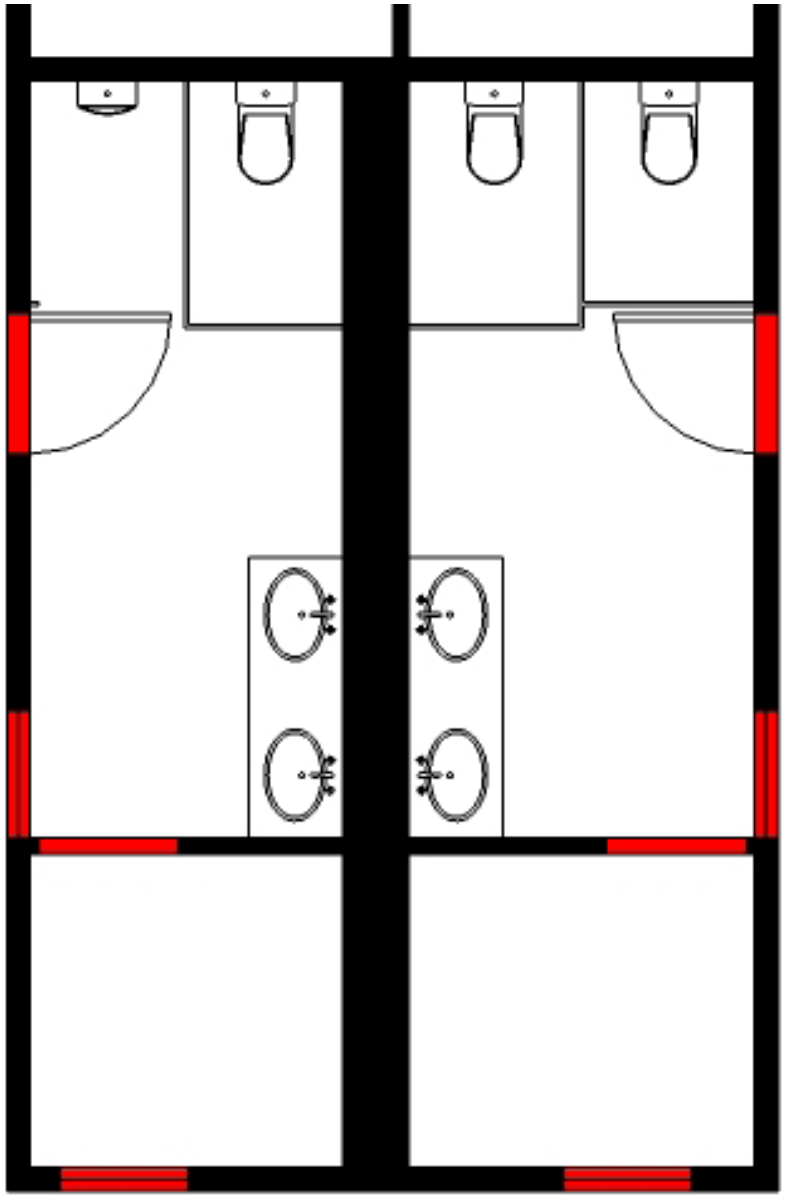

Items highlighted in red are to be demolished

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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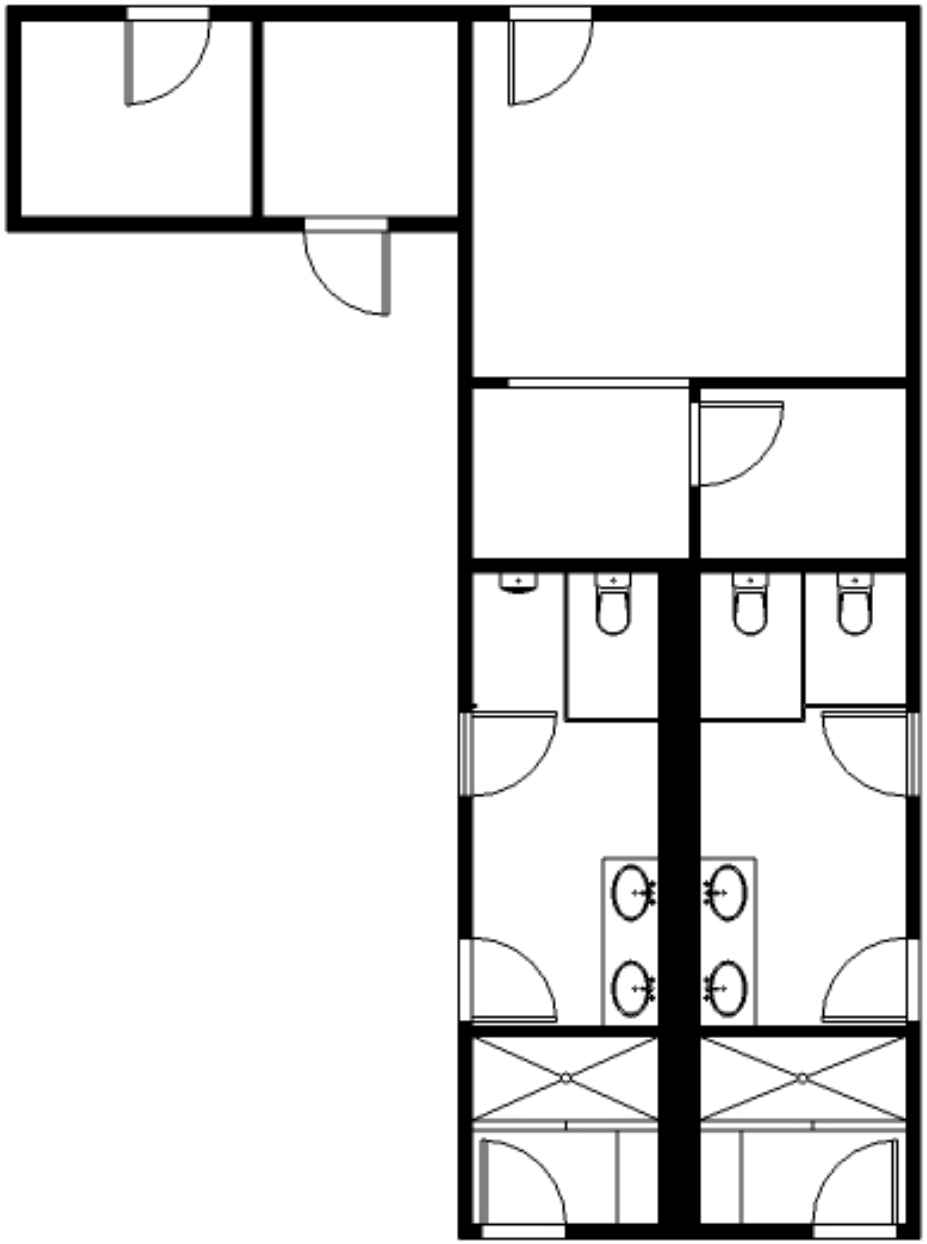

Note:
Exterior sink would need to be relocated to accommodate individual showers

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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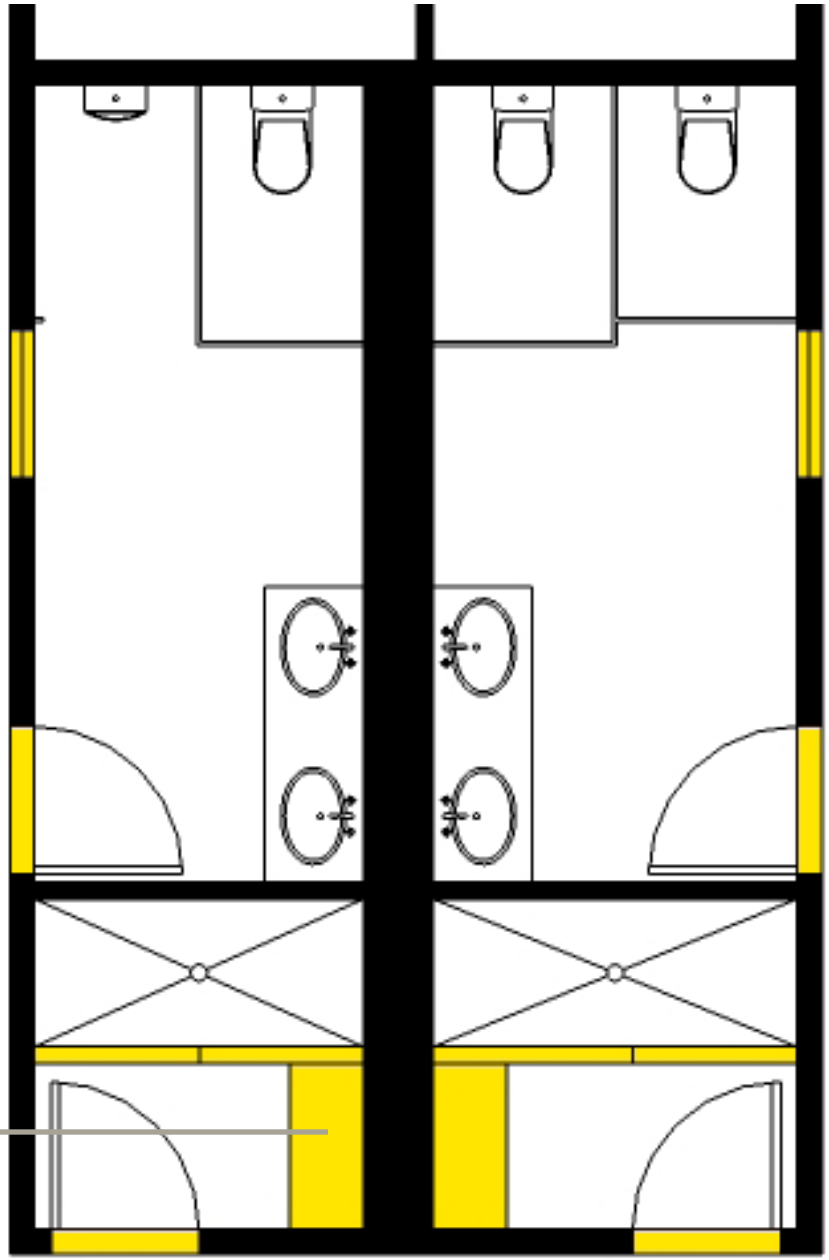

Items highlighted in yellow are to be added

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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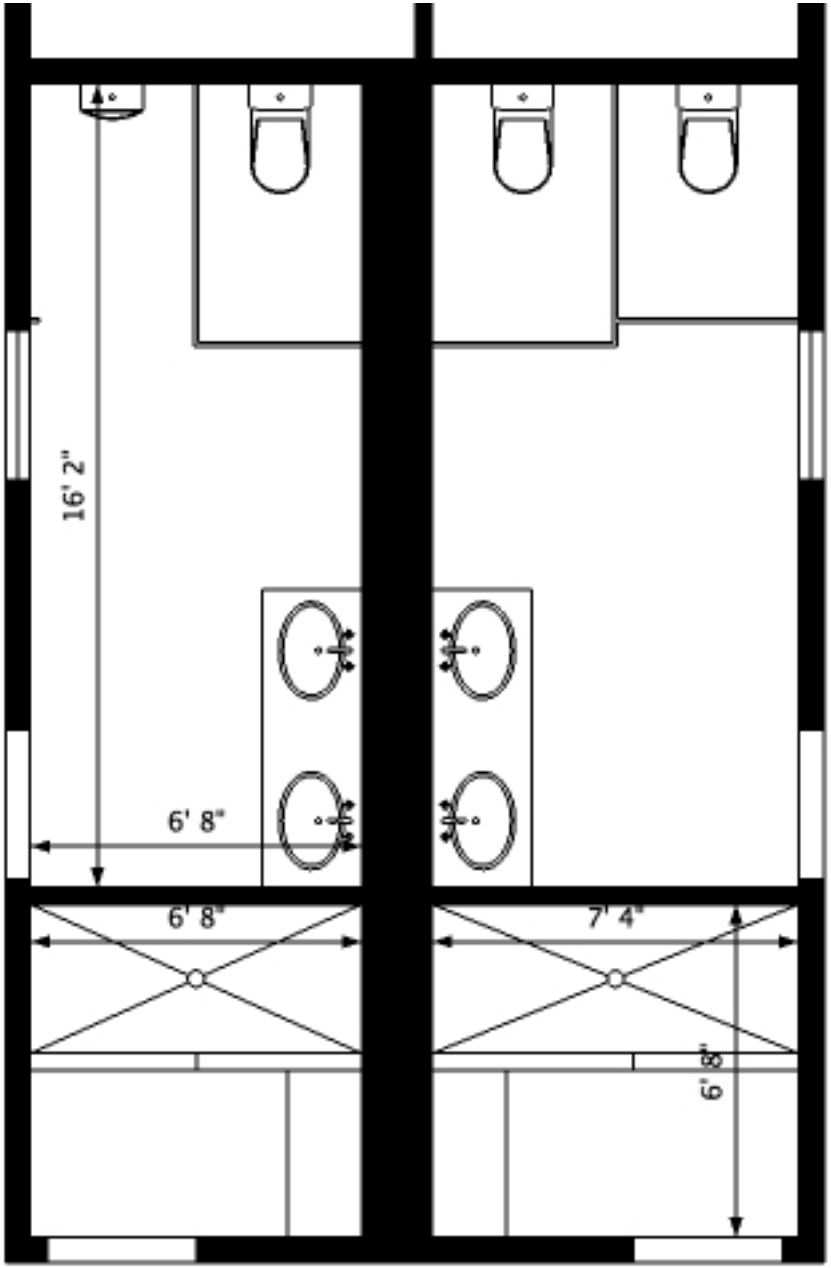

Note:
Exterior sink would need to be relocated to accommodate individual showers

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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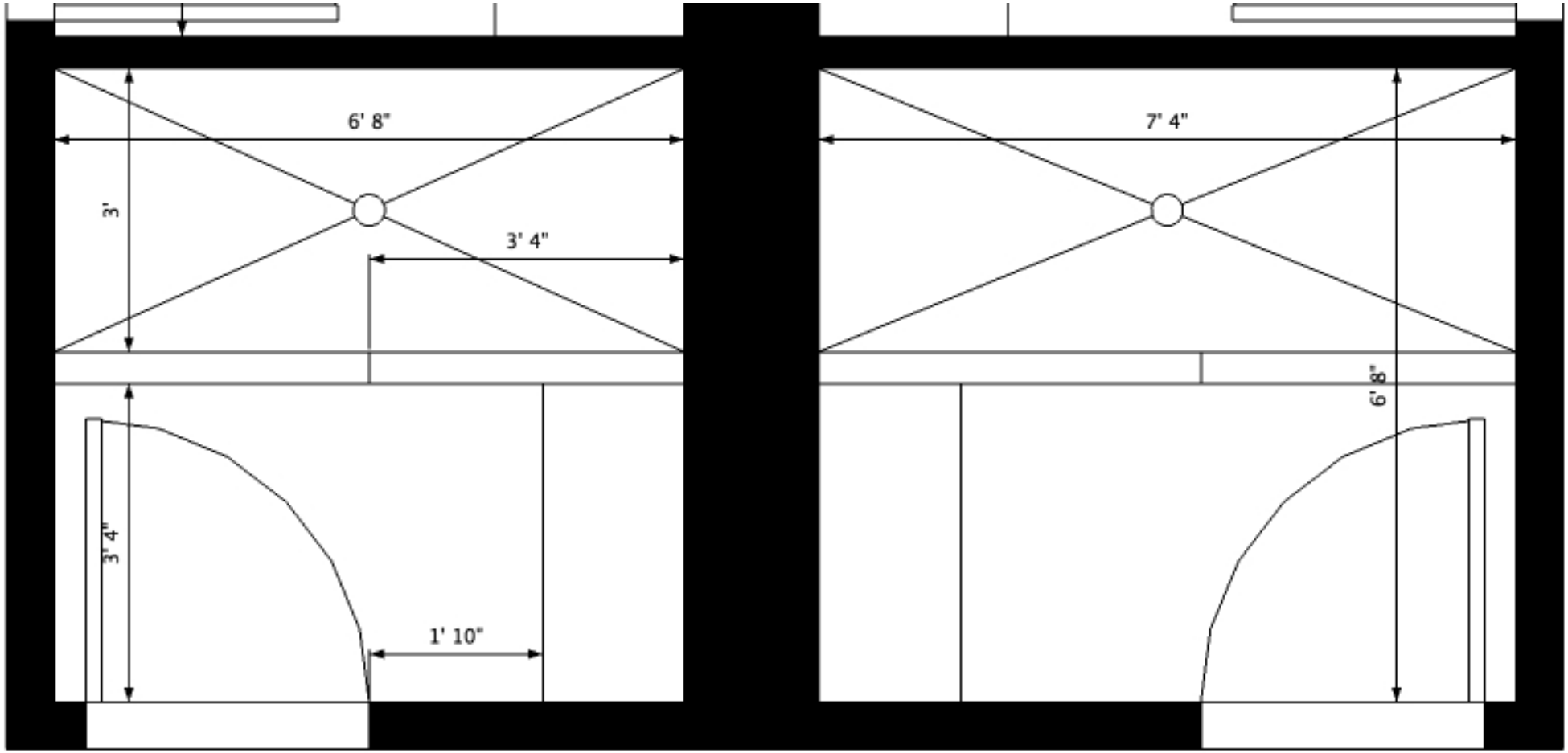
New Shower Layout Dimensions



Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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Walls:

Butternut
-Sherwin Williams

Jute Brown
-Sherwin Williams

Restrained Gold
-Sherwin Williams

Grounded
-Sherwin Williams

Ivoire
-Sherwin Williams

Hot Cocoa
-Sherwin Williams

Partitions:

Creamy
-Sherwin Williams

Description: Proposed Restroom & Shower Rennovations
Date: 1.15.13

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MAJOR STREET FUND SUMMARY
(202)

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

Cutler Street from Exchange Street to Liberty Street will be resurfaced in FY 13/14 with Federal Urban Surface Transportation Program funds. The project is scheduled to begin July 8, 2013 with a completion date of August 2, 2013. Funding for the project comes from $118,000 (80%) Federal grant and $30,000 (20%) from the Village of Spring Lake. The scope includes milling off and replacing the existing asphalt, spot replacement of damaged curb and adding sidewalk on the East side of Cutler Street, South of Savidge Street. The intersection of Savidge and Cutler will not be included, as it was recently improved with the resurfacing of M-104 by MDOT.

Buchanan Street resurfacing was originally scheduled in FY 13/14 which would have been funded 80% by Federal Urban Surface Transportation Program funds. However, staff determined that the sanitary sewer needed attention; the project was postponed until FY 16/17 to allow the Village to incorporate the sewer replacement with the street resurfacing.

Aggressive crack sealing is budgeted again ($10,000). Crack sealing is an important preventive maintenance strategy that reduces the amount of moisture that seeps into cracks and eventually weakens the street's base soils.

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

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0	0	120,000	0.00
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	124,000	58,439	124,000	0.00
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0	9,988	0	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,300	0	7,400	1.37
202-000.000-664.000	INTEREST & DIVIDEND INCOME	25	0	25	0.00
202-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	19,000	0.00
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0	0	0	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	20,546	20,546	23,000	11.94
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0	0	0	0.00
202-000.000-695.000	APPROPIATION FROM FUND BALANCE	7,518	0	23,000	205.93
Totals for dept 000.000-GENERAL SERVICES		159,389	88,973	316,425	98.52
TOTAL ESTIMATED REVENUES		159,389	88,973	316,425	98.52

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	7,608	0.00
Totals for dept 000.000-GENERAL SERVICES		0	0	7,608	0.00

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 451.000-CONSTRUCTION					
202-451.000-820.000	ENGINEERING FEES	4,000	7,703	15,000	275.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,010	0.00
202-451.000-820.475	JACKSON STREET	0	0	0	0.00
202-451.000-820.526	CUTLER STREET	0	0	150,000	0.00
202-451.000-978.825	GRAND RIVER GREENWAY	0	0	0	0.00
Totals for dept 451.000-CONSTRUCTION		5,010	8,713	166,010	3,213.57

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 463.000-ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-WAGES FULL TIME	12,326	9,704	9,304	(24.52)
202-463.000-703.000	SALARIES-WAGES PART TIME	1,840	1,498	1,098	(40.33)
202-463.000-703.441	DPW SEASONAL	0	0	359	0.00
202-463.000-704.000	SOCIAL SECURITY	1,084	834	739	(31.83)
202-463.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,424	917	620	(56.46)
202-463.000-707.000	DENTAL INSURANCE	0	0	213	0.00
202-463.000-708.000	VISION CARE REIMBURSEMENT	0	0	62	0.00
202-463.000-709.000	MEDICAL INSURANCE	2,561	2,147	2,792	9.02
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	0	0	(100.00)
202-463.000-710.000	LIFE INSURANCE	130	82	102	(21.54)
202-463.000-711.000	WORKER'S COMP. INSURANCE	282	282	294	4.26
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000	451	3,000	0.00
202-463.000-801.902	CONTRACT WORK CREWS	0	0	1,000	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000	7,000	7,000	0.00
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	0	0	0	0.00
202-463.000-820.100	STREET SWEEPING	3,654	2,192	3,654	0.00
202-463.000-820.200	STREET CRACK SEALING	10,000	10,000	10,000	0.00
202-463.000-821.600	SURFACE REPAIR	2,000	0	2,000	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,100	0	2,100	0.00
202-463.000-931.007	PAVEMENT MARKING	1,500	0	1,500	0.00
202-463.000-940.000	INTERNAL RENTAL	15,696	15,696	15,696	0.00
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	20	0.00
202-463.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0.00
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		64,697	50,803	61,553	(4.86)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 474.000-TRAFFIC SERVICES MAINTENANCE					
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000	0	1,000	0.00
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		1,000	0	1,000	0.00

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 478.000-WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-WAGES FULL TIME	12,326	10,909	9,304	(24.52)
202-478.000-702.001	SALARIES-OVERTIME PAY	2,250	2,425	1,254	(44.27)
202-478.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0.00
202-478.000-704.000	SOCIAL SECURITY	943	990	808	(14.32)
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,424	917	1,222	(14.19)
202-478.000-707.000	DENTAL INSURANCE	0	0	213	0.00
202-478.000-708.000	VISION CARE REIMBURSEMENT	0	0	62	0.00
202-478.000-709.000	MEDICAL INSURANCE	2,561	2,147	2,792	9.02
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0.00
202-478.000-710.000	LIFE INSURANCE	130	82	102	(21.54)
202-478.000-711.000	WORKER'S COMP. INSURANCE	282	282	286	1.42
202-478.000-740.000	OPERATING SUPPLIES	7,000	3,249	7,000	0.00
202-478.000-801.000	PROFESSIONAL SERVICE	200	0	200	0.00
202-478.000-940.000	INTERNAL RENTAL	15,696	15,696	15,696	0.00
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	20	0.00
Totals for dept 478.000-WINTER MAINTENANCE		42,812	36,697	38,959	(9.00)

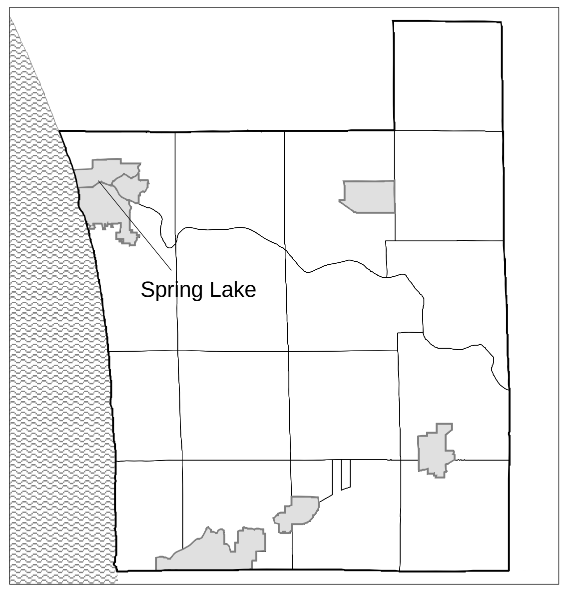
BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 480.000-STATE TRUNKLINE MAINTENANCE					
202-480.000-702.000	SALARIES-WAGES FULL TIME	9,224	5,622	6,302	(31.68)
202-480.000-704.000	SOCIAL SECURITY	706	537	474	(32.86)
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	727	0.00
202-480.000-706.000	STREET BENEFITS	5,571	4,003	0	(100.00)
202-480.000-707.000	DENTAL INSURANCE	0	0	141	0.00
202-480.000-708.000	VISION CARE REIMBURSEMENT	0	0	43	0.00
202-480.000-709.000	MEDICAL INSURANCE	0	0	1,943	0.00
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0	0	0	0.00
202-480.000-710.000	LIFE INSURANCE	0	0	69	0.00
202-480.000-711.000	WORKER'S COMP. INSURANCE	0	0	195	0.00
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0	0	0	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	1,500	308	0	(100.00)
202-480.000-931.002	M-104 TREES AND SHRUBS	5,600	1,341	5,600	0.00
202-480.000-931.003	M-104 STREET SWEEPING	6,000	807	6,000	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500	0	2,500	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000	0	5,000	0.00
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000	0	3,000	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500	0	500	0.00
202-480.000-931.008	SURFACE MAINTENANCE	1,500	0	1,500	0.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	15	0.00
Totals for dept 480.000-STATE TRUNKLINE MAINTENANCE		41,101	12,618	34,009	(17.26)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 482.000-ADMINISTRATION					
202-482.000-702.000	SALARIES-WAGES FULL TIME	2,739	1,797	4,952	80.80
202-482.000-704.000	SOCIAL SECURITY	210	134	379	80.48
202-482.000-704.999	INTERIM MANAGER PAY	91	91	0	(100.00)
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	266	206	527	98.12
202-482.000-707.000	DENTAL INSURANCE	0	0	85	0.00
202-482.000-708.000	VISION CARE REIMBURSEMENT	0	0	43	0.00
202-482.000-709.000	MEDICAL INSURANCE	421	262	637	51.31
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	0	0	(100.00)
202-482.000-710.000	LIFE INSURANCE	20	13	40	100.00
202-482.000-711.000	WORKER'S COMP. INSURANCE	0	0	42	0.00
202-482.000-804.100	AUDIT SERVICES	882	882	539	(38.89)
202-482.000-956.000	MISCELLANEOUS	0	0	0	0.00
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	2	0.00
202-482.000-956.200	BANK FEES	40	0	40	0.00
Totals for dept 482.000-ADMINISTRATION		4,769	3,385	7,286	52.78
	TOTAL APPROPRIATIONS	159,389	112,216	316,425	98.52
	NET OF REVENUES/APPROPRIATIONS - FUND 202	0	(23,243)	0	0.00

70 - VILLAGE OF SPRING LAKE



APPROVED

5.25 -- MILES OF MAJOR STREET
7.20 -- MILES OF LOCAL STREET

FOR THE PERIOD
JULY 1, 2012 to JUNE 30, 2013
BY

ACT 51 CERTIFICATION ENGINEER
ON

July 1, 2012
DATE OF APPROVAL

Revision Date: August 31, 2012

VILLAGE of SPRING LAKE
OTTAWA COUNTY

T 8N - R 16W
POP. 2,323 - 2010 CENSUS

STREET SYSTEM
THE MICHIGAN HIGHWAY LAW,
PUBLIC ACT 51 OF 1951, AS AMENDED.
MICHIGAN DEPARTMENT OF TRANSPORTATION

1 inch equals 600 feet Map size 18x24

0 1 2

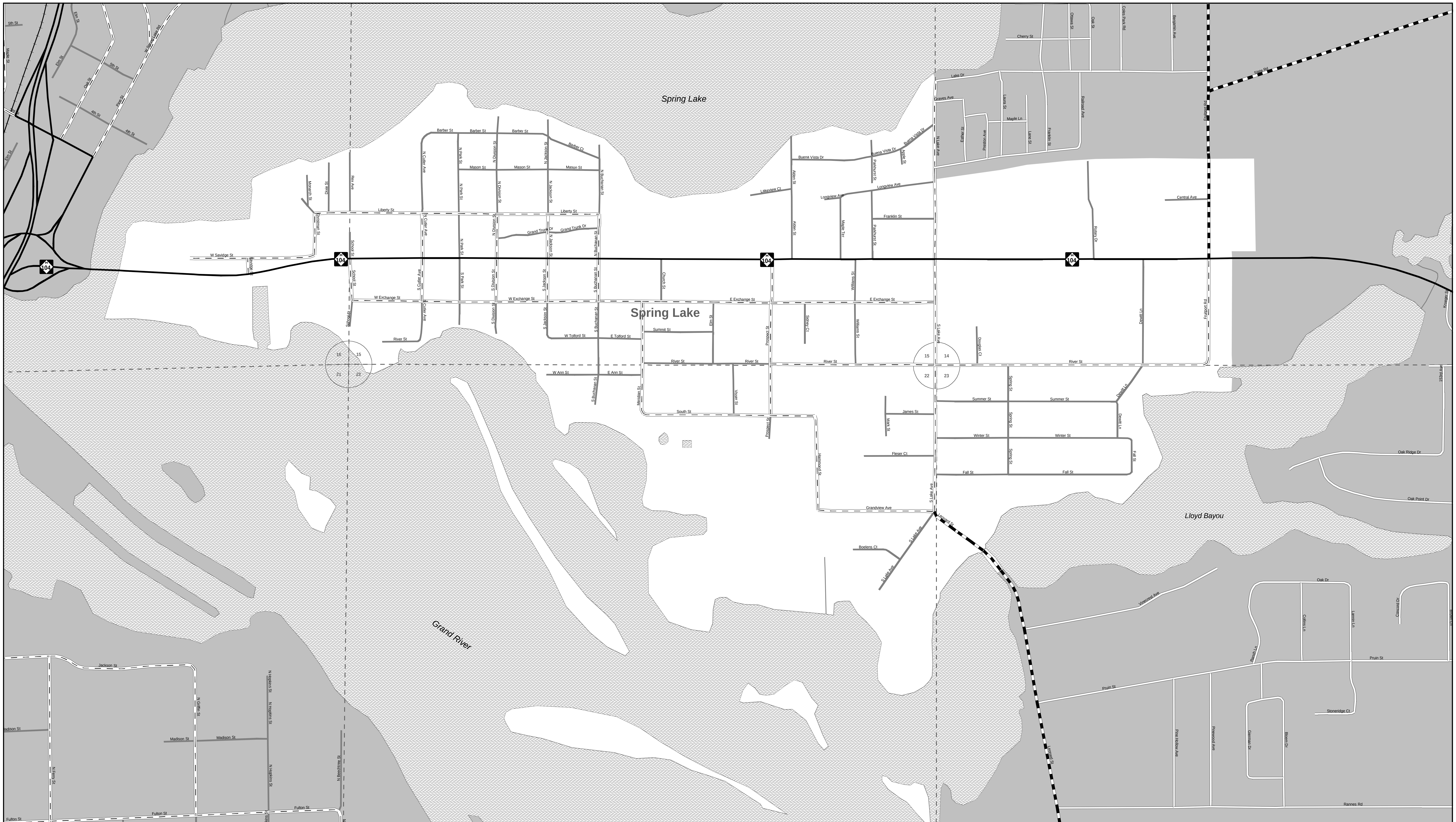
LEGEND

ROAD SYSTEM

- STATE TRUNKLINE
- COUNTY PRIMARY
- COUNTY LOCAL
- CITY MAJOR
- CITY LOCAL
- ADJACENT JURISDICTION ROAD
- UNIVERSITY ROAD
- STATE PARK ROAD
- RAILS TO TRAILS

GEOGRAPHY

- 425 ZONES
- SECTIONS
- NON-FOCUS AREAS
- LAKE / RIVER
- HYDROGRAPHY
- RAILROAD



Fiscal Year 2013/2014

VILLAGE OF SPRING LAKE

LOCAL STREET FUND SUMMARY (203)

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

A transfer of $44,903 is budgeted to be transferred into the Local Streets from the hibernated Tax Increment Financing Fund.

Crack sealing is budgeted for $1,000 in Local Streets.

Parkhurst looking north from M-104

Visser looking south

Local Street Five-Year Improvement Plan

	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
FY11/12	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
FY12/13	Parkhurst from Savidge to Longview (7/1/12)	575	$10,080	70% Rule	NO	3	$56,363	$97,367	$25,907	$0	$189,717
	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 13/14	No Projects Scheduled										
	Sub Total	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FY14/15	~~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 upgade 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~~
FY15/16	~~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 Cap Fd)~~		~~Sewer:~~		~~$0~~
	~~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~~
FY16/17	~~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~~
FY17/18	~~South Buchanan~~	~~650~~	~~No~~	~~Standard~~	~~No~~	~~NO~~	~~Pres: 67/68~~	~~$26,000~~	~~No~~	~~$5,200~~	~~$31,200~~
	~~wedge & 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

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	51,000	19,314	51,000	0.00
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0	15,197	0	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	25	0	25	0.00
203-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0	0	0	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	115,000	115,000	44,903	(60.95)
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0	0	0	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	600	600	0	(100.00)
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0	0	0	0.00
203-000.000-695.000	APPROPIATION FROM FUND BALANCE	38,962	0	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		205,587	150,111	95,928	(53.34)
TOTAL ESTIMATED REVENUES		205,587	150,111	95,928	(53.34)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0.00

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 451.000-CONSTRUCTION					
203-451.000-820.000	ENGINEERING FEES	10,080	10,080	0	(100.00)
203-451.000-820.450	PROSPECT STREET	0	0	0	0.00
203-451.000-820.528	PARKHURST STREET	97,367	97,367	0	(100.00)
203-451.000-820.581	MASON STREET	0	0	0	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0	0	0	0.00
Totals for dept 451.000-CONSTRUCTION		107,447	107,447	0	(100.00)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 463.000-ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-WAGES FULL TIME	11,759	9,190	9,373	(20.29)
203-463.000-702.001	SALARIES-OVERTIME PAY	0	0	0	0.00
203-463.000-703.000	SALARIES-WAGES PART TIME	1,840	1,498	1,098	(40.33)
203-463.000-703.441	DPW SEASONAL	0	0	179	0.00
203-463.000-704.000	SOCIAL SECURITY	1,040	796	731	(29.71)
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,358	872	1,083	(20.25)
203-463.000-707.000	DENTAL INSURANCE	0	0	207	0.00
203-463.000-708.000	VISION CARE REIMBURSEMENT	0	0	20	0.00
203-463.000-709.000	MEDICAL INSURANCE	2,511	2,114	2,801	11.55
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	75	0	0	(100.00)
203-463.000-710.000	LIFE INSURANCE	125	80	104	(16.80)
203-463.000-711.000	WORKER'S COMP. INSURANCE	282	282	304	7.80
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500	199	1,500	0.00
203-463.000-820.100	STREET SWEEPING	4,000	2,192	4,000	0.00
203-463.000-820.200	STREET CRACK SEALING	989	989	1,000	1.11
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0	0	0	0.00
203-463.000-821.600	SURFACE REPAIR	1,500	630	1,500	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,100	0	2,100	0.00
203-463.000-931.007	PAVEMENT MARKING	1,000	0	1,000	0.00
203-463.000-940.000	INTERNAL RENTAL	18,576	18,576	18,576	0.00
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	18	0.00
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		48,655	37,418	45,594	(6.29)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 474.000-TRAFFIC SERVICES MAINTENANCE					
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,500	0	500	(66.67)
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		1,500	0	500	(66.67)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 478.000-WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-WAGES FULL TIME	13,211	11,555	10,822	(18.08)
203-478.000-702.001	SALARIES-OVERTIME PAY	1,250	2,237	1,254	0.32
203-478.000-703.000	SALARIES-WAGES PART TIME	0	0	1,098	0.00
203-478.000-704.000	SOCIAL SECURITY	1,011	1,024	924	(8.61)
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,526	980	1,397	(8.45)
203-478.000-707.000	DENTAL INSURANCE	0	0	241	0.00
203-478.000-708.000	VISION CARE REIMBURSEMENT	0	0	62	0.00
203-478.000-709.000	MEDICAL INSURANCE	2,812	2,364	3,224	14.65
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	75	0	0	(100.00)
203-478.000-710.000	LIFE INSURANCE	140	89	119	(15.00)
203-478.000-711.000	WORKER'S COMP. INSURANCE	282	282	340	20.57
203-478.000-740.000	OPERATING SUPPLIES	6,000	3,249	6,000	0.00
203-478.000-801.000	PROFESSIONAL SERVICE	0	0	0	0.00
203-478.000-940.000	INTERNAL RENTAL	17,136	17,136	17,136	0.00
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	20	0.00
Totals for dept 478.000-WINTER MAINTENANCE		43,443	38,916	42,637	(1.86)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 482.000-ADMINISTRATION					
203-482.000-702.000	SALARIES-WAGES FULL TIME	2,739	1,797	4,952	80.80
203-482.000-704.000	SOCIAL SECURITY	210	134	379	80.48
203-482.000-704.999	INTERIM MANAGER PAY	91	91	0	(100.00)
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	266	206	527	98.12
203-482.000-707.000	DENTAL INSURANCE	0	0	85	0.00
203-482.000-708.000	VISION CARE REIMBURSEMENT	0	0	20	0.00
203-482.000-709.000	MEDICAL INSURANCE	421	262	637	51.31
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	75	0	0	(100.00)
203-482.000-710.000	LIFE INSURANCE	20	13	40	100.00
203-482.000-711.000	WORKER'S COMP. INSURANCE	0	0	42	0.00
203-482.000-804.100	AUDIT SERVICES	529	529	323	(38.94)
203-482.000-860.000	TRANSPORTATION/TRAINING	0	0	0	0.00
203-482.000-956.000	MISCELLANEOUS	0	0	0	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	2	0.00
203-482.000-956.200	BANK FEES	190	0	190	0.00
Totals for dept 482.000-ADMINISTRATION		4,541	3,032	7,197	58.49
	TOTAL APPROPRIATIONS	205,586	186,813	95,928	(53.34)
	NET OF REVENUES/APPROPRIATIONS - FUND 203	1	(36,702)	0	(100.00)

Fiscal Year
2013/2014

VILLAGE OF SPRING LAKE

SPRING LAKE FERRYSBURG POLICE DEPARTMENT
FUND SUMMARY
(207)

Introductory Comments: This year is the first year in the history of the joint police department that the Village of Spring Lake's contribution to the police department will be less than Ferrysburg. Based on the police service indicators the Village contribution dropped to 46% and Ferrysburg will be contributing 54% of the police budget. The Village contribution is 6.98% less than last year's contribution. This equates to a savings of $35,483 from last year's contribution to the police fund.

All staffing levels remain the same with the exception of hiring a new part-time code enforcement officer. The position will be shared with the City of Ferrysburg. $6,500 has been allocated for the new position.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 207 POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	1,800	937	1,800	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	508,620	381,465	473,137	(6.98)
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	508,620	381,465	555,422	9.20
207-000.000-664.000	INTEREST & DIVIDEND INCOME	100	0	100	0.00
207-000.000-664.001	ACCRUED INTEREST	0	(1)	0	0.00
207-000.000-670.500	EOC RENTAL	300	220	300	0.00
207-000.000-677.000	REIMBURSEMENTS	0	30	0	0.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0	0	0	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	0	0.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	831	831	831	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	723	723	723	0.00
207-000.000-694.007	PRIVATE SECURITY DETAIL	150	0	150	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	95	95	95	0.00
207-000.000-694.207	PEPPER SPRAY SALES	400	380	250	(37.50)
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE	3,021	3,021	0	(100.00)
207-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	39,000	0.00
Totals for dept 000.000-GENERAL SERVICES		1,024,660	769,166	1,071,808	4.60
TOTAL ESTIMATED REVENUES		1,024,660	769,166	1,071,808	4.60

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 207 POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
207-000.000-702.000	SALARIES-WAGES FULL TIME	523,639	391,673	544,400	3.96
207-000.000-702.001	SALARIES-OVERTIME PAY	33,000	23,946	28,000	(15.15)
207-000.000-703.001	PART TIME WAGES - OVERTIME	250	150	1,000	300.00
207-000.000-703.200	PART TIME POLICE OFFICERS	37,500	26,220	35,000	(6.67)
207-000.000-703.300	CROSSING GUARDS	6,000	4,377	0	(100.00)
207-000.000-703.450	CODE ENFORCEMENT OFFICER	0	0	6,500	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	41,162	30,280	42,198	2.52
207-000.000-703.600	CLEANING SERVICE	3,840	2,560	4,000	4.17
207-000.000-704.000	SOCIAL SECURITY	14,472	10,543	14,472	0.00
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	27,631	20,375	28,622	3.59
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	50,825	37,051	52,770	3.83
207-000.000-707.000	DENTAL INSURANCE	0	0	9,674	0.00
207-000.000-708.000	VISION CARE REIMBURSEMENT	0	0	3,000	0.00
207-000.000-709.000	MEDICAL INSURANCE	97,722	82,022	82,564	(15.51)
207-000.000-709.207	POLICE RETIREE INSURANCE	0	0	21,237	0.00
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	7,000	3,000	0	(100.00)
207-000.000-710.000	LIFE INSURANCE	5,200	3,947	5,460	5.00
207-000.000-711.000	WORKER'S COMP. INSURANCE	8,692	8,692	9,561	10.00
207-000.000-712.000	MERIT PAY AWARDS	3,650	3,650	3,750	2.74
207-000.000-727.000	OFFICE SUPPLIES	1,500	820	2,500	66.67
207-000.000-740.000	OPERATING SUPPLIES	5,173	3,412	5,000	(3.34)
207-000.000-740.500	PEPPER SPRAY FOR RESALE	350	365	250	(28.57)
207-000.000-741.000	CLOTHING	8,000	5,673	8,000	0.00
207-000.000-775.100	CUSTODIAL SUPPLIES	500	597	500	0.00
207-000.000-801.000	PROFESSIONAL SERVICE	327	327	0	(100.00)
207-000.000-804.000	LEGAL FEES	10,000	7,157	10,000	0.00
207-000.000-804.100	AUDIT SERVICES	1,588	1,588	1,191	(25.00)
207-000.000-804.500	LABOR CONTRACT	1,000	608	0	(100.00)
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	1,250	490	1,500	20.00
207-000.000-853.000	TELEPHONE	3,700	2,270	3,700	0.00
207-000.000-853.100	CABLE SERVICE	400	294	400	0.00
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,000	1,158	2,000	0.00
207-000.000-860.000	TRANSPORTATION/TRAINING	2,000	562	3,000	50.00
207-000.000-889.200	WEB SITE	200	0	0	(100.00)
207-000.000-891.000	TRASH COLLECTION	250	171	0	(100.00)
207-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0.00
207-000.000-910.000	INSURANCE	12,169	12,169	12,169	0.00
207-000.000-921.000	ELECTRIC SERVICE	10,000	5,321	10,000	0.00
207-000.000-922.000	WATER & SEWER SERVICE	560	480	560	0.00
207-000.000-923.000	HEATING	4,000	1,680	4,000	0.00
207-000.000-931.000	BUILDING REPAIRS & MAINT	500	262	500	0.00
207-000.000-939.000	OFFICE RENTAL	29,476	29,476	29,476	0.00
207-000.000-940.000	INTERNAL RENTAL	54,561	54,561	67,924	24.49
207-000.000-940.002 *	OFFICE EQUIPMENT RENT	5,000	5,000	12,000	140.00
207-000.000-956.000	MISCELLANEOUS	500	141	500	0.00
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	830	645	830	0.00
207-000.000-956.200	BANK FEES	0	0	0	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	600	497	600	0.00
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000	502	3,000	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	4,642	0	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		1,024,659	784,712	1,071,808	4.60
TOTAL APPROPRIATIONS		1,024,659	784,712	1,071,808	4.60
NET OF REVENUES/APPROPRIATIONS - FUND 207		1	(15,546)	0	(100.00)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 207 POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
DEPARTMENT 000.000 GENERAL SERVICES					
940.002	OFFICE EQUIPMENT RENT				
	SERVER				7,000
	DEPT. '000.000' TOTAL			7,000	

Fiscal Year 2013/2014

VILLAGE OF SPRING LAKE

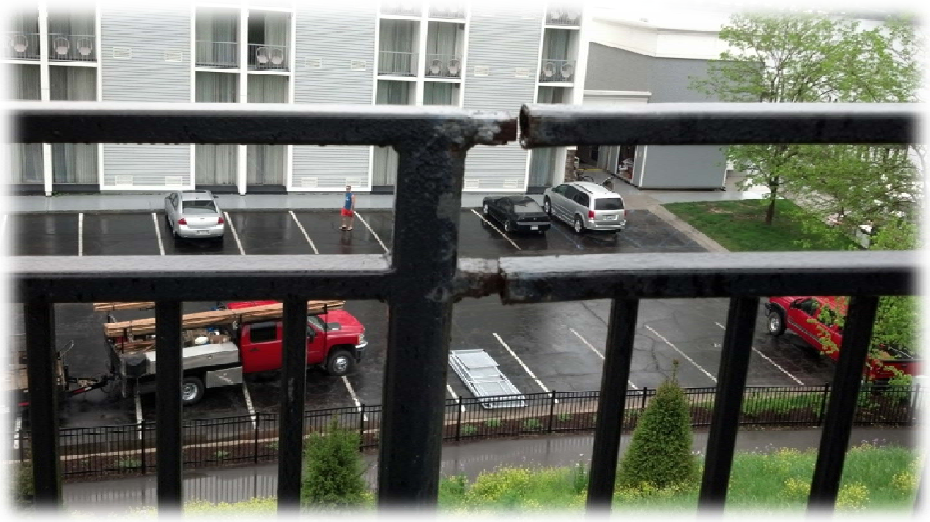
PUBLIC IMPROVEMENT FUND SUMMARY (208)

Introductory Comments:

Per the Municipal Planning Act of 2008, the Village Planning Commission must recommend a Five-Year Capital Improvement Plan to the Village Council each year. On Tuesday, May 28, 2013 the Village Planning Commission considered the five-year plan and recommended no additional improvements for year five until such time as the Village is able to adequately complete the three-year budget deficit elimination plan with the State of Michigan, Department of Treasury.

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

Staff recommends removal of those proposed improvements in **red** until next year when the Village will (hopefully) be exiting the budget deficit elimination plan and can better ascertain the capital improvement needs of the Village.



Tri-cities Connector Path
Recommended for Improvements in FY 14/15

Public Improvemenet Fund (208) ~ Five-Year Plan

					Year 1	Year 2	Year 3	Year 4	Year 5
	Actual	**Actual**	**Actual**	**Amended**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
	FY 9/10	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**
REVENUES (TIF during hibernation)									
Real Property Taxes/TIF starting FY 10~FY17								$42,500	
Personal Property Taxes									
TIF Hibernation leads to Surplus to PIF after $115,000 for Local Streets and $15K for PI Fund)***	$105,000	$114,592	$170,000	$127,922	$174,000	$145,000	$114,592		
TIF Contribution for miscellaneous projects within the TIF district on the Development Plan			$155,319						
General Fund contribution			$40,000						
Right of Way Leases/Lake Pointe Lot	$4,728	$3,943	$4,049	$4,050	$4,091	$4,131	$4,280	$4,434	$4,594
Interest	$297	$345		$100	$100	$100	$50	$50	$100
Lease/Sale of 209 S. Park	$5,319	$7,462	$8,800	$4,697					
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;; TIF $155K)	$2,500	$8,213	$342,348	$164,824	$2,500				
Central Park Shell Grants (Rotary,SLT,MNRTF)	$14,093								
Central Park Improvements Grants				$4,200	$78,000	$51,000	$46,000		
Holiday Inn Bypass				$6,700					
Spray Park (MNRTF, Foundations, SLT)									
TEA 21 Grant for Savidge Streetlights E.End									
SLT Lakeside Trail DNR Match		$15,000							
Tree Match, Grants and North Bank Communities Fund	$746	$21,275	$3,299	$3,000					
Safe Routes MDOT Grant									
Safe Routes Non-Infrastructure		$1,196							
Energy/Wind Turbine Grant			$7,056						
Driveway Reimbursement		$400	$1,955						
Barber School Sound System		$10,000							
Slover Trust Fund Grant									
Transfer Tanglefoot Dock Revenue			$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Trust Fund Land Acquisition Reimbursement									
Total Revenues	**$132,683**	**$182,426**	**$740,326**	**$322,993**	**$266,191**	**$207,731**	**$172,422**	**$54,484**	**$12,194**

					Year 1	Year 2	Year 3	Year 4	Year 5
	Actual	**Actual**	**Actual**	**Budget**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
EXPENDITURES	**FY 9/10**	**FY 10/11**	**FY 11/12**	**FY 12/13**	**FY13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**
Taxes on 209 S. Park	$7,692	$7,218	$6,826	$6,223	$0	$0	$0	$0	$0
Miscellaneous	$1,418	$2,381	$3,069	$0	$0	$0	$0	$0	$0
209 South Park Acquisition/Interest Payment	$15,697	$22,683	$7,333	$73,354	$0	$0	$0	$0	$0
Recreation Plan Revision/printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sidewalk replacement	$8,200	$0	$0	$0	$0	$6,000	$0	$6,000	$0
Parking lot repairs N. of Post Office		$0	$0	$0	$0	$0	$0	$9,000	$0
Parking lot at Post Office	$20,000	$0	$0	$0	$0	$0	$0	$0	$0
Parking Lot at Barber School	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lakeside Trail Cracks/Resurfacing	$0	$0	$0	$0	$0	$0	$0	$0	$0
South Street sidewalk construction	$0	$0	$0	$0	$0	$0	$0	$15,000	$0
Sidewalk on Cutler north of Liberty	$0	$0	$0	$0	$0	$0	$0	$0	$0
Barber School, DPW, VH Energy Improvements	$0	$0	$7,701	$0	$0	$0	$0	$0	$0
Barber Street School Gazebo + Makeovers	$247	$0	$0	$0	$0	$0	$0	$0	$0
Barber School Carpet	$0	$0	$0	$0	$0	$0	$0	$0	$0
Barber School Sound System	$0	$11,801	$0	$0	$0	$0	$0	$0	$0
210 South Cutler	$243	$0	$0	$0	$0	$0	$0	$0	$0
Wayfinding Sign Program (Mill Pt Park & SLYC)	$3,238	$0	$0	$0	$0	$0	$0	$0	$0
Thum Point Sign	$135	$0	$0	$0	$0	$0	$0	$0	$0
Tree Safety Contract	$22,800	$13,456	$11,427	$11,531	$13,000	$13,000	$6,000	$0	$0
Tree Planting Match Program	$7,929	$6,679	$11,900	$7,078	$7,500	$7,500	$10,000	$5,000	$0
Central Park Improvements	$429	$0	$0	$0	$78,000	$51,000	$46,000		$0
Permanent Leaf Compost Site	$0	$0	$0	$0	$0	$0	$5,000	$0	$0
Grand River Greenway/Non-motorized Path- Local Phase I - III	$0	$5,400	$844,883	$0	$0	$0	$0	$5,000	$0
Land Acquisition for Phase II & Mill Pt. Park	$0	$0	$0	$0		$0	$0	$0	$0
Lake Ave/Grandview Roundabout	$0	$0	$0	$0	$0	$0	$0	$0	$0
Slover Property for Phase II	$0	$2,500	$0	$0	$0	$0	$0	$0	$0
Central Park Plan Construction	$0	$0	$0	$0		$0	$0	$0	$0
Central Pk Skate Ramps (Portable)	$0	$0	$0	$0	$0	$0	$0		$0
West End Boardwalk	$0	$0	$0	$640	$0	$0	$0	$0	$0
Grand River Greenway Repairs	$0	$0	$0	$6,942	$0	$0	$0	$0	$0
Storm Sewer Generator at LakePointe	$0	$0		$0	$0	$0	$0	$0	$0
Central Park Shelters	$0	$27,010	$0	$0	$0	$0	$0	$0	$0
Spray Park (MDNR, Foundations, SLT)**	$0	$0	$0	$0	$0	$0		$0	$0
Parkhurst Street End (Neighbors/landscaping/reclaim land)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tri-Cities Connector Path Painting (shared)	$0	$0	$0	$958	$0	$20,000	$0	$0	$0
Savidge Street Ornamental Lights	$0	$0	$0	$0	$0	$0	$0		$0
Pay Ferrysburg Pledge for MDNR Grants	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pay SL Township Pledge for MDNR Grants	$0	$2,500	$0		$0	$0	$0	$0	$0
Liberty/Rex Storm Sewer (Transfer to Local Sts)	$0	$0	$0	$0	$0			$0	$0
Safe Routes to School Professional Services	$0	$51,416	$15,495	$0	$0	$0	$0	$0	$0
Safe Routes Sidewalks (3/7/11 work session)	$0	$5,647	$47,561	$3,830	$0	$0	$0	$0	$0
Whistlestop & Central	$3,980	$123	$0	$0	$0	$0	$0	$0	$0
Lakeside Trail Property Markers/reforestation	$4,250	$4,000	$0	$0	$0	$0	$0	$0	$0
Jackson St Dock Replacement (Design/Construct)	$0	$0	$59,820	$0	$0	$0	$0	$0	$0
Lakeside Beach dredge	$0	$0	$0	$0	$0	$0	$10,000	$0	$0
Dredge storm drain off of E. Fall Street	$0	$0	$0	$0	$0	$0	$10,000	$0	$0
Central Park Tree Nursery	$448	$0	$0	$0	$0	$0	$0	$0	$0
Contribution to Major St Fund - GRGW	$0	$0	$48,733	$0	$0	$0	$0	$0	$0
OC Energy/Wind Turbine on a Village Building	$0	$0	$0	$0	$0	$0	$0	$0	$0
DPW Storm Water Basin	$0	$2,700	$0	$0	$0	$0	$0	$0	$0
South Street Storm Sewer Repair	$0	$6,875	$0	$0	$0	$0	$0	$0	$0
Spring Cove West Parking Gate and Fence	$0	$0	$0	$0	$0	$0	$0	$0	$0
Holiday Inn Bypass	$0	$0	$0	$71,236	$0	$0	$0	$0	$0
Total Expenditures	**$96,710**	**$172,389**	**$1,064,748**	**$181,792**	**$98,500**	**$97,500**	**$87,000**	**$40,000**	**$0**
Increase (Decrease) Fund Balance	**$35,973**	**$10,037**	**-$324,422**	**$141,201**	**$167,691**	**$110,231**	**$85,422**	**$14,484**	**$12,194**
Computed Fund Balance Begin	$2,496	$38,470	$48,507	-$275,915	-$134,714	$32,977	$143,208	$228,630	$243,114
Computed Fund Balance End	**$38,470**	**$48,507**	**-$275,915**	**-$134,714**	**$32,977**	**$143,208**	**$228,630**	**$243,114**	**$255,308**
Minimum Fund Balance	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Difference above or below Minimum	$13,470	$23,507	-$300,915	-$159,714	$7,977	$118,208	$203,630	$218,114	$230,308

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 208 PUBLIC IMPROVEMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRA	15,000	0	0	(100.00)
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	12,324	12,324	0	(100.00)
208-000.000-502.300	MDNRTF GRANT - TRAILS	0	0	0	0.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR	0	0	0	0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	7,500	7,500	2,500	(66.67)
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0	0	0	0.00
208-000.000-503.237	LAND ACQUISTION GRANT	0	0	92,500	0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0	0	0	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	100	0	100	0.00
208-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
208-000.000-674.000	RIGHT-OF-WAY LEASE	0	0	0	0.00
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	4,697	4,697	0	(100.00)
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PA	4,050	0	4,091	1.01
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0	0	0	0.00
208-000.000-676.222	TRANSFER DOCK REVENUE	7,500	7,500	0	(100.00)
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	127,922	0	174,000	36.02
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE	0	0	0	0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE	0	0	0	0.00
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0	0	0	0.00
208-000.000-677.221	HOLIDAY INN BYPASS	6,700	6,700	0	(100.00)
208-000.000-677.222	TREE MATCHING PROGRAM	0	482	0	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0	0	0	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0	0	0	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	2,000	3,000	0	(100.00)
208-000.000-694.600	ENERGY GRANT	0	0	0	0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUT	0	0	0	0.00
208-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		187,793	42,203	273,191	45.47
TOTAL ESTIMATED REVENUES		187,793	42,203	273,191	45.47

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 208 PUBLIC IMPROVEMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	11,531	11,531	13,000	12.74
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	0	0	0	0.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREEN	0	0	0	0.00
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0	0	0	0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0	0	0	0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	6,000	0	0	(100.00)
208-000.000-900.000	PRINTING & PUBLISHING	0	100	0	0.00
208-000.000-920.801	ENERGY AUDIT - VSL BLDINGS/IMPROV	0	0	0	0.00
208-000.000-921.000	ELECTRIC SERVICE	0	0	0	0.00
208-000.000-922.000	WATER & SEWER SERVICE	0	0	0	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0	0	0	0.00
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	0	70	0	0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0	0	0	0.00
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	640	640	1,000	56.25
208-000.000-933.296	CONNECTOR PATH REPAIRS	958	958	1,000	4.38
208-000.000-934.000	GREENWAY REPAIRS	3,795	3,795	1,000	(73.65)
208-000.000-956.000	MISCELLANEOUS	0	0	0	0.00
208-000.000-956.200	BANK FEES	0	0	0	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0	0	0	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	6,223	6,223	0	(100.00)
208-000.000-974.010	LAND ACQUISITION	0	0	125,000	0.00
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	73,354	73,354	0	(100.00)
208-000.000-974.200	TREE PLANTING	7,078	7,078	7,500	5.96
208-000.000-974.221	HOLIDAY INN BYPASS	71,236	71,236	0	(100.00)
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	3,830	3,830	0	(100.00)
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0	0	0	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	124,691	0.00
208-000.000-976.551	TANGLEFOOT PK - DOCK STORAGE	0	0	0	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0	0	0	0.00
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0	0	0	0.00
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0	0	0	0.00
208-000.000-978.730	CENTRAL PARK NURSERY	0	0	0	0.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0	0	0	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0	0	0	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	3,147	3,147	0	(100.00)
208-000.000-978.840	DPW STORM WATER BASIN	0	0	0	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0	0	0	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0	0	0	0.00
208-000.000-999.001	DEBT PROCEEDS	0	0	0	0.00
208-000.000-999.100		0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		187,792	181,962	273,191	45.48
TOTAL APPROPRIATIONS		187,792	181,962	273,191	45.48
NET OF REVENUES/APPROPRIATIONS - FUND 208		1	(139,759)	0	(100.00)

Fiscal Year
2013/2014

VILLAGE OF SPRING LAKE

HARBOR TRANSIT FUND SUMMARY
(230)

Introductory Comments: Harbor Transit costs are no longer affecting the General Fund tax rate. This separate fund was established to receive revenue and make the disbursements to Harbor Transit; expected to be $53,299 in FY 2013/2014 . This amount includes the sixth year of a ten-year commitment of an additional $5,890 per year payment for another four years given the new auditing standards and settlement.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 230 HARBOR TRANSIT SYSTEM

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
230-000.000-403.000	CURRENT REAL PROPERTY TAX	79,292	74,141	50,860	(35.86)
230-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	(1,028)	0	0.00
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,400	2,576	2,439	1.63
230-000.000-664.000	INTEREST & DIVIDEND INCOME	40	0	0	(100.00)
230-000.000-664.001	ACCRUED INTEREST	0	(1)	0	0.00
230-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	5,825	0.00
Totals for dept 000.000-GENERAL SERVICES		81,732	75,688	59,124	(27.66)
TOTAL ESTIMATED REVENUES		81,732	75,688	59,124	(27.66)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 230 HARBOR TRANSIT SYSTEM

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
230-000.000-804.000	LEGAL FEES	0	0	0	0.00
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	61,000	54,173	58,949	(3.36)
230-000.000-956.200	BANK FEES	100	0	175	75.00
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	20,632	0	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		81,732	54,173	59,124	(27.66)
TOTAL APPROPRIATIONS		81,732	54,173	59,124	(27.66)
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	21,515	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 236 CBDDA FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
236-000.000-503.236	CDBG - FACADE GRANT	0	0	0	0.00
236-000.000-664.000	INTEREST & DIVIDEND INCOME	30	0	0	(100.00)
236-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	28,804	0	7,000	(75.70)
236-000.000-677.290	FACADE GRT REIMBURSEMENT - FIELDS	0	0	0	0.00
236-000.000-677.291	FACADE GRT REIMBURSEMENT - FRENCH'	0	0	0	0.00
236-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	10,000	0.00
Totals for dept 000.000-GENERAL SERVICES		28,834	0	17,000	(41.04)

* NOTES TO BUDGET: DEPARTMENT 000.000: GENERAL SERVICES

960.236	FACADE GRANTS				
	BILLS SPORT SHOP				5,000
	ISABELLE'S HOUSE				5,000
	BUTCHER SHOP				5,000
	ACCOUNT '960.236' TOTAL			15,000	
	DEPT '000.000' TOTAL			15,000	
TOTAL ESTIMATED REVENUES		28,834	0	17,000	(41.04)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 236 CBDDA FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
236-000.000-727.000	OFFICE SUPPLIES	50	0	0	(100.00)
236-000.000-743.000	SANDWICH BD SIGNS	0	0	0	0.00
236-000.000-801.250	BRANDING PROCESS	0	0	2,000	0.00
236-000.000-801.290	PROF SERVS CDBG GRANT	0	2,563	0	0.00
236-000.000-889.000	PROMOTIONS	200	3	0	(100.00)
236-000.000-889.200	WEB SITE	0	0	0	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0	0	0	0.00
236-000.000-956.000	MISCELLANEOUS	175	0	0	(100.00)
236-000.000-956.200	BANK FEES	35	0	0	(100.00)
236-000.000-960.236 *	FACADE GRANTS	28,374	8,374	15,000	(47.13)
236-000.000-960.299	ENVIRONMENTAL GRANT PROGRAM	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		28,834	10,940	17,000	(41.04)

* NOTES TO BUDGET: DEPARTMENT 000.000: GENERAL SERVICES

BILLS SPORT SHOP		5,000
ISABELLE'S HOUSE		5,000
BUTCHER SHOP		5,000
ACCOUNT '960.236' TOTAL	15,000	
DEPT '000.000' TOTAL	15,000	

TOTAL APPROPRIATIONS	28,834	10,940	17,000	(41.04)
NET OF REVENUES/APPROPRIATIONS - FUND 236	0	(10,940)	0	0.00

Fiscal Year
2013/2014

VILLAGE OF SPRING LAKE

CENTRAL BUSINESS DISTRICT
DEVELOPMENT AUTHORITY FUND SUMMARY
(236)

Introductory Comments: This fund continues activities to provide façade grants, branding and marketing support for the central business district. Interest in this grant is increasing rapidly.

114 W. Savidge (formerly the Chapter 11 building) in mid-renovation

BUILDING DEPARTMENT FUND SUMMARY
(249)

Introductory Comments: This Fund is required by state law to ensure that Building Department revenue is used for building related activity only. With the proposal by our neighboring jurisdictions to provide uniformity in permits, inspections and fees the anticipated revenues for this department are considerably less than in previous years.

Several years ago, Council approved a fee schedule that mimicked the State of Michigan fee schedule which was considerably higher than the surrounding area. With a number of larger projects in FY 12/13, our revenues in fund 249 were higher than budgeted.

2000-2 Statewide Construction Code Act Public Act 245 of 1999

March 31, 2000

To: County Treasurers, City Treasurers, Township Treasurers, Village Treasurers, Michigan Municipal League, and Michigan Township Association

From: Richard L. Baldermann, CPA, CGFM
Administrator, Local Audit and Finance Division
Bureau of Local Government Services

RE: State Construction Code Act

The Public Act 245 of 1999 (effective January 1, 2000) was signed on December 28, 1999 by Governor Engler to amend the State Construction Code Act (Public Act 230 of 1972) which provides for statewide application of the Act and the State Construction Code. Public Act 245 of 1999 specifies that the statewide code would apply to the plumbing, electrical, mechanical, and building codes (in the Administrative Code) only after rules promulgated under the Act to update each code are filed with the Secretary of State after January 31, 2000.

Department of Consumer and Industry Services has been given the responsibility to provide oversight of the State Construction Code Act. The accounting within the local unit of government is the responsibility of the Treasury Department under Public Act 2 of 1968, as amended.

The Act in Section 22 requires that the legislative bodies of the local government establish "reasonable fees" which "bear a reasonable relationship" to the cost of operating the enforcing agency. Typically, the enforcing agency is the building department or planning department issuing building permits; examining plans and specifications; inspecting construction before issuing building permits; and issuing certificates of use and occupancy. The Act states that the use of fees generated under this section can only be used for: the operation of the enforcing agency, the construction board of appeals, or both and shall not be used for any other purpose. In the past, the accounting was generally established as a General Fund activity. Because Public Act 245 of 1999 requires that these fees only be used for a specific purpose, a separate special revenue fund must be established to account for the enforcement activities.

Section 22 states that fees are to be based on the direct costs of the enforcing agency and the indirect cost of operations, known as "overhead." Overhead costs will usually include common costs such as telephone service, building maintenance, utilities, general insurance and office supplies. Other indirect costs may include the allocation of the cost of salaries and fringe benefits related to certain support activities, such as human resources and the accounting staff. However, the allocation of costs should not include those offices required by statute, such as the clerk and treasurer. Since a local unit of government would incur those costs, regardless of the decision to enforce the state building code, they do not represent appropriate allocable costs.

Cost allocation is a process by which costs not directly identifiable with a service are assigned to those services in a logical and consistent manner. This allocation is necessary to accurately determine the full cost of each service. To recover the cost of operations, revenue-producing activities must carefully allocate all expenses to be recovered. Where possible, the costs directly identifiable should be assigned to the individual service. However, many costs associated with a service cannot be directly identified with it, which makes it necessary to allocate indirect costs. To do this, revenue-producing activities must establish a logical and consistent basis for allocating costs. It is very important that all direct costs of operating the enforcing agency be charged to the budget of the building department. Many local units do not allocate fringe benefit costs and payroll taxes to the

user department. To properly calculate the cost of this function, all direct costs such as salaries and wages must be charged to the enforcing agency, including fringe benefit costs and payroll taxes used to provide the service. We recommend that the local unit of government review prior years' expenditure reports to determine the actual cost of operating the building and inspection department in helping to establish fees which are "reasonable."

Audits

An annual audit is required. The audit is to be performed in accordance with generally accepted auditing standards, and the financial statements are to be in accordance with generally accepted accounting principles. The audit of the Building Department Fund (249) may be in conjunction with all funds of the county or local unit and in compliance with the provisions of PA 2 of 1968, as amended. The requirements of the Bulletin for Audit of Local Units of Government must be adhered to in the performance of the audit. Two copies of the audit are filed with the Michigan Department of Treasury, Local Audit and Finance Division in accordance with the provisions of PA 2 of 1968, as amended.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 249 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
249-000.000-477.000	BUILDING PERMITS	70,000	73,299	22,000	(68.57)
249-000.000-478.000	OTHER PERMIT & FEES	0	0	0	0.00
249-000.000-478.100	ELECTRICAL PERMITS	6,500	7,110	6,000	(7.69)
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,500	10,638	8,000	(5.88)
249-000.000-478.300	APPEALS PROCESS	0	0	0	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0.00
249-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0	0	0	0.00
249-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	5,965	0.00
Totals for dept 000.000-GENERAL SERVICES		85,000	91,047	41,965	(50.63)
TOTAL ESTIMATED REVENUES		85,000	91,047	41,965	(50.63)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 249 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 381.000-ZONING/PLANNING					
249-381.000-702.000	SALARIES-WAGES FULL TIME	8,369	6,440	10,353	23.71
249-381.000-704.000	SOCIAL SECURITY	640	483	792	23.75
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	797	483	1,036	29.99
249-381.000-707.000	DENTAL INSURANCE	0	0	86	0.00
249-381.000-708.000	VISION CARE REIMBURSEMENT	0	0	60	0.00
249-381.000-709.000	MEDICAL INSURANCE	1,664	982	1,050	(36.90)
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	0	0	(100.00)
249-381.000-710.000	LIFE INSURANCE	70	53	96	37.14
249-381.000-711.000	WORKER'S COMP. INSURANCE	81	81	85	4.94
249-381.000-727.000	OFFICE SUPPLIES	500	0	250	(50.00)
249-381.000-740.249	BUILDING DEPT SOFTWARE	735	1,135	800	8.84
249-381.000-801.000	PROFESSIONAL SERVICE	0	0	0	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000	6,055	10,000	0.00
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000	2,830	4,000	0.00
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500	5,295	6,500	0.00
249-381.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	0.00
249-381.000-860.000	TRANSPORTATION/TRAINING	1,600	615	1,600	0.00
249-381.000-900.000	PRINTING & PUBLISHING	100	0	100	0.00
249-381.000-910.000	INSURANCE	1,160	1,160	1,160	0.00
249-381.000-940.000	INTERNAL RENTAL	2,304	2,304	2,304	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589	1,589	1,589	0.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	54	0.00
249-381.000-956.200	BANK FEES	50	0	50	0.00
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	44,741	0	0	(100.00)
Totals for dept 381.000-ZONING/PLANNING		85,000	29,505	41,965	(50.63)
TOTAL APPROPRIATIONS		85,000	29,505	41,965	(50.63)
NET OF REVENUES/APPROPRIATIONS - FUND 249		0	61,542	0	0.00

TAX INCREMENT FINANCE AUTHORITY FUND SUMMARY (296)

Introductory Comments: The Village Council had indicated in a previous goal setting, it would like to continue hibernation of the TIF until 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. A letter is sent out annually to all the taxing units making them aware that hibernation will end in FY17. A plan was filed with the State of Michigan to correct the deficit condition of this fund February 1, 2013 and will run through FY15.

A total of $44,903 contribution to Local Streets is included this year, as well as $174,000 to the Public Improvement Fund.

Un-hibernating TIF after FY17 will assist in addressing Downtown Development Plan needs.

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
296-000.000-403.000	CURRENT REAL PROPERTY TAX	275,907	257,960	270,399	(2.00)
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(12,000)	(5,837)	0	(100.00)
296-000.000-403.101	LOCAL UNITS TAXES	236,400	212,068	236,400	0.00
296-000.000-502.300	MDNRTF GRANT - TRAILS	0	0	0	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0	0	0	0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF	49,000	0	12,595	(74.30)
296-000.000-581.296	LED GRANT	0	0	0	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	100	0	100	0.00
296-000.000-664.001	ACCRUED INTEREST	0	(1)	0	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PA	0	0	0	0.00
296-000.000-695.000	APPROPIATION FROM FUND BALANCE	14,491	0	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		563,898	464,190	519,494	(7.87)
TOTAL ESTIMATED REVENUES		563,898	464,190	519,494	(7.87)

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

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
296-000.000-801.000	PROFESSIONAL SERVICE	0	0	1,000	0.00
296-000.000-804.000	LEGAL FEES	0	(3,573)	4,000	0.00
296-000.000-804.100	AUDIT SERVICES	2,653	2,653	1,622	(38.86)
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000	27,000	27,000	0.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0	0	0	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	115,000	115,000	44,903	(60.95)
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	127,922	0	174,000	36.02
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	28,804	0	7,000	(75.70)
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0	0	0	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0	0	0	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUNI	0	0	0	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	200,000	0	200,000	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	0	0	0	0.00
296-000.000-820.000	ENGINEERING FEES	0	0	0	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0	0	0	0.00
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,575	3,575	3,600	0.70
296-000.000-889.300	CONCERT SPONSORSHIP	0	0	0	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0	0	0	0.00
296-000.000-956.000	MISCELLANEOUS	0	0	0	0.00
296-000.000-956.200	BANK FEES	1,100	0	1,100	0.00
296-000.000-956.500	MILL POINT STATION - LETTER OF CRE	0	0	0	0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0	0	0	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0	0	0	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	844	844	0	(100.00)
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0	0	0	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0	0	0	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0	0	0	0.00
296-000.000-974.021	PROPERTY ACQISITION	0	0	0	0.00
296-000.000-974.025	GRD RIVER GREENWAY	0	0	0	0.00
296-000.000-974.030	PROPERTY ACQUISTION - SCHOOL ST E)	0	0	0	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0	0	0	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0	0	0	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	42,674	0.00
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0	0	0	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0	0	0	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0	0	0	0.00
296-000.000-995.500	MILL POINT B/F LOAN	57,000	12,595	12,595	(77.90)
296-000.000-995.550	EXCHG & JACKSON - STR SCAPE CONSTI	0	0	0	0.00
296-000.000-995.580	EXCHG & JACKSON - CONSTRUCT ENG	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		563,898	158,094	519,494	(7.87)
TOTAL APPROPRIATIONS		563,898	158,094	519,494	(7.87)
NET OF REVENUES/APPROPRIATIONS - FUND 296		0	306,096	0	0.00

GENERAL OBLIGATION CAPITAL BOND DEBT FUND SUMMARY (390)

Introductory Comments: With the recent refunding of bonds comes considerable interest savings over the remaining life of the bonds. Net future value (FV) Cash flow Savings is just over $264,000 as shown on the following page. However, with the smoothing of the payments also comes in higher than anticipate principal amount for the first couple of years of the refunding.

The bonds were originally sold 11 years ago for improvements to Village Hall.

Village of Spring Lake

General Obligation Improvement Refunding Bonds, Series 2012

Dated: January 9, 2013

Debt Service Comparison

Part 2 of 2

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings	Total
06/30/2023	-	-	-	-	-	22,990.00
07/01/2023	6,588.75	-	6,588.75	-	(6,588.75)	-
10/01/2023	-	-	-	14,543.75	14,543.75	-
01/01/2024	91,588.75	-	91,588.75	-	(91,588.75)	-
04/01/2024	-	-	-	114,543.75	114,543.75	-
06/30/2024	-	-	-	-	-	30,910.00
07/01/2024	5,462.50	-	5,462.50	-	(5,462.50)	-
10/01/2024	-	-	-	12,231.25	12,231.25	-
01/01/2025	90,462.50	-	90,462.50	-	(90,462.50)	-
04/01/2025	-	-	-	122,231.25	122,231.25	-
06/30/2025	-	-	-	-	-	38,537.50
07/01/2025	4,272.50	-	4,272.50	-	(4,272.50)	-
10/01/2025	-	-	-	9,618.75	9,618.75	-
01/01/2026	94,272.50	-	94,272.50	-	(94,272.50)	-
04/01/2026	-	-	-	129,618.75	129,618.75	-
06/30/2026	-	-	-	-	-	40,692.50
07/01/2026	2,945.00	-	2,945.00	-	(2,945.00)	-
10/01/2026	-	-	-	6,768.75	6,768.75	-
01/01/2027	97,945.00	-	97,945.00	-	(97,945.00)	-
04/01/2027	-	-	-	136,768.75	136,768.75	-
06/30/2027	-	-	-	-	-	42,647.50
07/01/2027	1,496.25	-	1,496.25	-	(1,496.25)	-
10/01/2027	-	-	-	3,681.25	3,681.25	-
01/01/2028	96,496.25	-	96,496.25	-	(96,496.25)	-
04/01/2028	-	-	-	158,681.25	158,681.25	-
06/30/2028	-	-	-	-	-	64,370.00
Total	$1,483,791.06	$35,700.00	$1,518,159.92	$1,787,454.59	$269,294.67	-

PV Analysis Summary (Net to Net)

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

Refunding Bond Information

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

Village of Spring Lake

General Obligation Improvement Refunding Bonds, Series 2012

Dated: January 9, 2013

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.5377201%
Weighted Average Maturity	8.325 Years

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 390 2003 G. O. CAPITAL BOND DEBT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
390-000.000-403.000	CURRENT REAL PROPERTY TAX	46,730	43,690	68,875	47.39
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	(990)	0	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,729	1,856	2,542	47.02
390-000.000-664.000	INTEREST & DIVIDEND INCOME	25	0	25	0.00
390-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476	29,476	29,476	0.00
390-000.000-695.000	APPROPIATION FROM FUND BALANCE	13,927	0	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		91,887	74,032	100,918	9.83
TOTAL ESTIMATED REVENUES		91,887	74,032	100,918	9.83

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 390 2003 G. O. CAPITAL BOND DEBT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
390-000.000-956.000	MISCELLANEOUS	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		0	0	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 390 2003 G. O. CAPITAL BOND DEBT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 990.000-GENERAL SERVICES					
390-990.000-956.200	BANK FEES	62	0	50	(19.35)
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	9	0.00
390-990.000-991.008	BOND PRINCIPAL - 2003	35,000	35,000	75,000	114.29
390-990.000-995.008	BOND INTEREST - 2003	56,600	29,000	25,584	(54.80)
390-990.000-999.000	PAYING AGENT FEES	225	225	275	22.22
Totals for dept 990.000-DEBT SERVICE		91,887	64,225	100,918	9.83
TOTAL APPROPRIATIONS		91,887	64,225	100,918	9.83
NET OF REVENUES/APPROPRIATIONS - FUND 390		0	9,807	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 395 STREET DEBT 2000

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
395-000.000-403.000	CURRENT REAL PROPERTY TAX	35,074	32,793	43,019	22.65
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(1,600)	(744)	0	(100.00)
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,368	1,254	1,588	16.08
395-000.000-664.000	INTEREST & DIVIDEND INCOME	25	0	0	(100.00)
395-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000	7,000	7,000	0.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000	2,000	2,000	0.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000	2,000	2,000	0.00
395-000.000-695.000	APPROPIATION FROM FUND BALANCE	6,270	0	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		52,137	44,303	55,607	6.66
TOTAL ESTIMATED REVENUES		52,137	44,303	55,607	6.66

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 395 STREET DEBT 2000

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 990.000-DEBT SERVICE					
395-990.000-956.200	BANK FEES	25	0	25	0.00
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	999	0.00
395-990.000-991.007	BOND PRINCIPAL-2000	45,000	45,000	50,000	11.11
395-990.000-995.007	BOND INTEREST-2000	6,837	6,838	4,308	(36.99)
395-990.000-999.000	PAYING AGENT FEES	275	275	275	0.00
Totals for dept 990.000-DEBT SERVICE		52,137	52,113	55,607	6.66
TOTAL APPROPRIATIONS		52,137	52,113	55,607	6.66
NET OF REVENUES/APPROPRIATIONS - FUND 395		0	(7,810)	0	0.00

VILLAGE OF SPRING LAKE

SEWER FUND SUMMARY
(590)

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

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

The Village's Sewer Fund commodity rate of $2.71 and its readiness-to-serve rates are recommended to increase 3%. The commodity rate will thereby change to $2.79 per 1000 gallons. The readiness-to-serve will increase to $23.99 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 annual program of routinely root-cutting and high pressure cleaning high-priority lines of the Village's system per year is paying off in reduced sewer back up calls and claims. The seventh year of this program continues to be funded.

This budget includes the replacement of the pumps in the E. River Street lift station with chopper pumps and upgrades to the internal piping to accommodate them. Chopper pumps are designed to eliminate the downtime associated when rags and other debris bind up in the impellers of lift station pumps. The cost estimate for this project is $20,000.

Excavating collapsed sewer on W. Savidge St. - Nov. 2012

This budget does not include the replacement of an 8" sanitary sewer main that runs along W. Savidge Street from Christman Street to the end of the public sewer near the Old Boy's Restaurant. This sewer line collapsed in November 2012 near the east side of the FishX2 parking lot. Upon video survey taken after the pipe repair, staff found "bellies" or sags in this sewer line. This means the gravity-designed flow is compromised and subject

to backups. The Engineer's estimate for this project is $330,000. Staff and Council will be working on funding options for completing this project over the next year. A debt service charge for sewer was implemented for this fiscal year to pay for bonding on this project and future projects. For a 5/8"meter, the charge will be $10.10 per quarter. Total debt service revenue generated is estimated to be $76,000 for the fiscal year.

An appropriation to fund balance for upcoming sewer capital needs is also included for $12,163. 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 20th Council meeting. The average rate payer using 10,000 gallons per quarter with a 5/8" meter will see an increase in cost of $46.40 per year with these changes.

2012 Quarterly SEWER Rate Comparison
NW Ottawa County & Surrounding Municipalities

The following is an estimate of the quarterly and annual cost of sewer usage at a rate of 20,000 gallons per quarter

	Taxing Entity	Estimated 2012 ANNUAL* Sewer Bill	Estimated 2012 QUARTERLY* Sewer Bill	Cost per 1,000 Gallons
1	City of Ferrysburg	$ 247.24	$ 61.81	$ 2.42
2	City of Norton Shores	$ 283.92	$ 70.98	$ 2.87
3	Spring Lake Township	$ 284.72	$ 71.18	$ 2.20
4	Fruitport Township	$ 332.08	$ 83.02	$ 2.44
5	City of Grand Haven	$ 338.00	$ 84.50	$ 2.70
6	Grand Haven Charter Township	$ 352.60	$ 88.15	$ 2.57
7	**Village of Spring Lake**	**$ 374.18**	**$ 93.55**	**$ 2.71**
8	Crockery Township	$ 912.00	$228.00	$ 5.25
9	Robinson Township - Billed by GHT	**	**	n/a
10	Village of Fruitport - Billed by Fruitport Twp	**	**	n/a

** Customer and debt service charges are included in the Quarterly and Annual estimates*
***There is no sewer in the Village of Fruitport or Robinson Township*

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 590 SEWER DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
590-000.000-642.000	UNMETERED & METERED SALES	191,152	139,373	187,571	(1.87)
590-000.000-642.002	READINESS TO SERVE CHARGES	178,005	127,158	180,586	1.45
590-000.000-642.100	PENALTY REVENUE	3,700	2,741	3,000	(18.92)
590-000.000-642.200	DEBT SERVICE REVENUE	0	0	76,000	0.00
590-000.000-642.590	SEWER EQUITY CHARGE	1,468	1,468	0	(100.00)
590-000.000-664.000	INTEREST & DIVIDEND INCOME	50	0	0	(100.00)
590-000.000-664.001	ACCRUED INTEREST	0	(1)	0	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0	0	0	0.00
590-000.000-677.000	REIMBURSEMENTS	0	0	0	0.00
590-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0.00
Totals for dept 000.000-GENERAL SERVICES		374,375	270,739	447,157	19.44
TOTAL ESTIMATED REVENUES		374,375	270,739	447,157	19.44

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 590 SEWER DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
590-000.000-702.000	SALARIES-WAGES FULL TIME	62,537	37,370	58,419	(6.58)
590-000.000-702.001	SALARIES-OVERTIME PAY	2,500	2,498	5,015	100.60
590-000.000-703.000	SALARIES-WAGES PART TIME	1,840	1,498	5,488	198.26
590-000.000-703.001	PART TIME WAGES - OVERTIME	0	0	0	0.00
590-000.000-704.000	SOCIAL SECURITY	4,925	3,091	4,853	(1.46)
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
590-000.000-704.999	INTERIM MANAGER PAY	453	453	0	(100.00)
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	5,051	3,255	6,467	28.03
590-000.000-705.001	OPEB EXPENSE	850	0	875	2.94
590-000.000-707.000	DENTAL INSURANCE	0	0	850	0.00
590-000.000-708.000	VISION CARE REIMBURSEMENT	0	0	277	0.00
590-000.000-709.000	MEDICAL INSURANCE	8,808	6,453	9,285	5.42
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	700	0	0	(100.00)
590-000.000-710.000	LIFE INSURANCE	383	288	490	27.94
590-000.000-711.000	WORKER'S COMP. INSURANCE	580	580	889	53.28
590-000.000-727.000	OFFICE SUPPLIES	1,500	964	1,500	0.00
590-000.000-740.000	OPERATING SUPPLIES	1,500	294	1,500	0.00
590-000.000-740.002	DPW DRUG TESTING FEES	0	0	0	0.00
590-000.000-740.220	CDL RENEWAL FEES	0	0	0	0.00
590-000.000-741.000	CLOTHING	500	435	500	0.00
590-000.000-801.000	PROFESSIONAL SERVICE	10,000	9,272	10,000	0.00
590-000.000-801.315	PROFESSIONAL SERVICES - GIS	0	0	0	0.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,500	14,957	17,500	0.00
590-000.000-804.100	AUDIT SERVICES	2,646	2,646	1,617	(38.89)
590-000.000-818.002	GH/SL SEWER AUTHORITY	123,628	80,616	145,000	17.29
590-000.000-818.003	S.L. TWP. LIFT STATION	23,000	17,009	24,500	6.52
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000	6,000	6,000	0.00
590-000.000-853.000	TELEPHONE	1,600	1,497	1,600	0.00
590-000.000-860.000	TRANSPORTATION/TRAINING	400	0	400	0.00
590-000.000-889.200	WEB SITE	0	0	0	0.00
590-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0.00
590-000.000-910.000	INSURANCE	2,699	2,699	2,700	0.04
590-000.000-921.000	ELECTRIC SERVICE	4,000	3,388	4,000	0.00
590-000.000-923.000	HEATING	2,100	1,837	2,100	0.00
590-000.000-935.000	REPAIRS & MAINTENANCE	10,000	16,819	12,000	20.00
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STI	0	0	0	0.00
590-000.000-940.000	INTERNAL RENTAL	6,408	6,408	6,408	0.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688	1,688	1,688	0.00
590-000.000-956.000	MISCELLANEOUS	0	26	50	0.00
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	98	0.00
590-000.000-956.200	BANK FEES	425	0	425	0.00
590-000.000-970.000 *	CAPITAL OUTLAY	15,000	0	20,000	33.33
590-000.000-970.300	NORTH BANK FORCE MAIN	0	0	0	0.00
590-000.000-970.591	WATER/SEWER METER PURCHASE	3,500	2,786	3,500	0.00
590-000.000-974.395	TRANSFER TO STREET DEBT	2,000	2,000	2,000	0.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	22,747	0	88,163	287.58
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - RES	25,907	25,907	0	(100.00)
590-000.000-987.000	DEPRECIATION	1,000	0	1,000	0.00
Totals for dept 000.000-GENERAL SERVICES		374,375	252,734	447,157	19.44
TOTAL APPROPRIATIONS		374,375	252,734	447,157	19.44
NET OF REVENUES/APPROPRIATIONS - FUND 590		0	18,005	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 590 SEWER DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
DEPARTMENT 000.000 GENERAL SERVICES					
970.000	CAPITAL OUTLAY				
	GRINDER PUMP - RIVER STREET LIFT STATION				20,000
	DEPT. '000.000' TOTAL			20,000	

Water Capital Improvement Fund ~ Five-Year Plan

Water Capital Plan and Revenue Needs (Worst Case Scenario Re: NOWS)								
			FY 11/12	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**
REVENUE								
Water Equity Rev			$ 9,561	$ 3,830	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Fund Balance over Minimum								
From Rates			$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000
From Bonds Paid (assumes rate payer/capital split)								
Sub-total Revenue			**$ 87,561**	**$ 81,830**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**
Capital Investment	**Construction**	**Engineering**						
Regular Valve Replacement			$ 5,000	$ 5,000	$ 5,000	$ 5,000		
Parkhurst 4" line				$ 56,363	TBD	TBD	TBD	TBD
Sidney						$ 50,000		
Rex 4" and Loop					$ 76,000			
Water Intake Exp	$ 479,054	Included	In rates	In rates	In rates	In rates	In rates	In rates
Water Plant Refurbishment	$ 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 Prospect	$ 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								
Along waterfront condos on GR					$ 100,000			
8" on Williams to Savidge						TBD	TBD	TBD
8" at School/Savidge						TBD	TBD	TBD
8" on Jackson to Liberty						TBD	TBD	TBD
8" at Church/Savidge					$ 50,000			
Sub-Total Expenditures	**$ 1,239,975**	**$ 120,000**	**$ 5,000**	**$ 61,363**	**$ 125,143**	**$ 75,143**	**$ 176,143**	**$ 204,000**
Additional Revenue (Shortfall)			$ 82,561	$ 20,467	$ (45,143)	$ 4,857	$ (96,143)	$ (124,000)
Cumulative			$ 542,056	$ 562,523	$ 481,913	$ 486,770	$ 390,628	$ 266,628

Fiscal Year 2013/2014

VILLAGE OF SPRING LAKE

WATER FUND SUMMARY
(591)

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

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

2012 Quarterly WATER Rate Comparison
NW Ottawa County & Surrounding Municipalities

The following is an estimate of the quarterly and annual cost of consuming water at a rate of 20,000 gallons per quarter for a 3/4" meter

	Taxing Entity	Estimated 2012 ANNUAL* Water Bill	Estimated 2012 QUARTERLY* Water Bill	Cost per 1,000 Gallons
1	City of Grand Haven	$ 194.80	$ 48.70	$ 1.91
2	**Village of Spring Lake**	**$ 265.42**	**$ 66.36**	**$ 1.99**
3	Spring Lake Township	$ 278.76	$ 69.69	$ 2.32
4	Grand Haven Charter Twp - NOWS	$ 311.60	$ 77.90	$ 2.14
5	Robinson Township - Billed by Grand Haven Twp	$ 311.60	$ 77.90	$ 2.14
6	City of Ferrysburg	$ 337.12	$ 84.28	$ 2.87
7	Robinson Township - Billed by Allendale Twp	$ 389.60	$ 97.40	$ 3.88
8	Crockery Township	$ 373.40	$ 93.35	$ 3.25
9	City of Norton Shores	$ 382.68	$ 95.67	$ 3.55
10	Fruitport Township	$ 420.12	$ 105.03	$ 3.77
11	Village of Fruitport - Billed by Fruitport Twp	$ 420.12	$ 105.03	$ 3.77

** Customer and debt service charges are included in the Quarterly and Annual estimates*

VILLAGE OF SPRING LAKE

Improvements to the water system proposed in the FY13-14 budget include replacement of two water valves and two hydrants. DPW staff will also be performing sand-blasting and repainting of hydrants as well. This budget also includes participation in the update to the NOWS Water System Reliability Study that will be conducted through the Ottawa County Road Commission. The Village of Spring Lake contribution to the study update is $5,000.

Water commodity and readiness to serve rates are recommended to increase by 3%, while the debt service fee is recommended to decrease by 3%. The average rate payer using 10,000 gallons per quarter with a 5/8" meter will see a slight increase of $3.36 per year with these changes.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 591 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
591-000.000-451.300	WATER TOWER CELLULAR USE	2,685	2,447	2,685	0.00
591-000.000-626.000	SERVICE RENDERED	5,000	2,385	2,500	(50.00)
591-000.000-642.001	METERED SALES	213,000	186,787	210,615	(1.12)
591-000.000-642.002	READINESS TO SERVE CHARGES	128,000	88,379	111,179	(13.14)
591-000.000-642.100	PENALTY REVENUE	3,200	3,126	3,200	0.00
591-000.000-642.200	DEBT SERVICE REVENUE	65,981	49,604	64,002	(3.00)
591-000.000-642.591	WATER EQUITY CHARGE	3,830	3,830	0	(100.00)
591-000.000-664.000	INTEREST & DIVIDEND INCOME	300	0	300	0.00
591-000.000-664.001	ACCRUED INTEREST	0	(4)	0	0.00
591-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0	0	0	0.00
591-000.000-677.000	REIMBURSEMENTS	0	7,806	0	0.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200	200	200	0.00
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0	0	0	0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0	0	0	0.00
591-000.000-695.000	APPROPIATION FROM FUND BALANCE	87,967	0	89,585	1.84
Totals for dept 000.000-GENERAL SERVICES		510,163	344,560	484,266	(5.08)
TOTAL ESTIMATED REVENUES		510,163	344,560	484,266	(5.08)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 591 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
591-000.000-702.000	SALARIES-WAGES FULL TIME	61,610	45,494	58,884	(4.42)
591-000.000-702.001	SALARIES-OVERTIME PAY	2,000	1,532	2,006	0.30
591-000.000-703.000	SALARIES-WAGES PART TIME	1,840	1,498	5,488	198.26
591-000.000-703.001	PART TIME WAGES - OVERTIME	0	25	0	0.00
591-000.000-704.000	SOCIAL SECURITY	4,854	3,629	4,658	(4.04)
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
591-000.000-704.999	INTERIM MANAGER PAY	453	453	0	(100.00)
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,044	3,985	6,129	1.41
591-000.000-705.001	OPEB EXPENSE	1,000	0	1,025	2.50
591-000.000-707.000	DENTAL INSURANCE	0	0	871	0.00
591-000.000-708.000	VISION CARE REIMBURSEMENT	0	0	281	0.00
591-000.000-709.000	MEDICAL INSURANCE	10,924	7,875	9,559	(12.50)
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	600	0	0	(100.00)
591-000.000-710.000	LIFE INSURANCE	527	350	495	(6.07)
591-000.000-711.000	WORKER'S COMP. INSURANCE	758	758	925	22.03
591-000.000-727.000	OFFICE SUPPLIES	1,600	539	750	(53.13)
591-000.000-740.000	OPERATING SUPPLIES	8,500	7,532	8,500	0.00
591-000.000-740.002	DPW DRUG TESTING FEES	0	0	0	0.00
591-000.000-740.220	CDL RENEWAL FEES	0	0	0	0.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000	8,604	10,000	0.00
591-000.000-741.000	CLOTHING	600	435	600	0.00
591-000.000-775.000 *	REPAIRS & MAINTENANCE SUPPLIES	4,000	1,435	6,000	50.00
591-000.000-801.000	PROFESSIONAL SERVICE	19,000	12,841	19,000	0.00
591-000.000-801.315	PROFESSIONAL SERVICES - GIS	0	0	0	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	0	0	5,000	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0	0	0	0.00
591-000.000-804.100	AUDIT SERVICES	2,646	2,646	1,617	(38.89)
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAI	0	0	0	0.00
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500	6,500	6,500	0.00
591-000.000-818.006	WATER COMMODITY PURCHASE	98,496	65,569	98,496	0.00
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	10,609	10,048	10,230	(3.57)
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	18,861	17,862	18,186	(3.58)
591-000.000-860.000	TRANSPORTATION/TRAINING	2,600	2,321	2,600	0.00
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER (	0	0	0	0.00
591-000.000-889.200	WEB SITE	0	0	0	0.00
591-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0.00
591-000.000-910.000	INSURANCE	903	903	903	0.00
591-000.000-940.000	INTERNAL RENTAL	15,840	15,840	15,840	0.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688	1,688	1,688	0.00
591-000.000-956.000	MISCELLANEOUS	0	26	0	0.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	104	0.00
591-000.000-956.200	BANK FEES	1,060	0	1,060	0.00
591-000.000-970.000 *	CAPITAL OUTLAY	66,960	66,960	13,600	(79.69)
591-000.000-970.350	SCADA UPDATE	0	0	24,000	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,500	1,356	3,500	0.00
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0	0	0	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000	2,000	2,000	0.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - RES	0	0	0	0.00
591-000.000-987.000	DEPRECIATION	120,000	0	120,000	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	17,872	17,872	18,369	2.78
591-000.000-995.002	BOND INTEREST - 1986	0	0	0	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	4,492	4,492	4,134	(7.97)
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRIN	265	265	265	0.00
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTE	1,011	1,011	1,003	(0.79)
591-000.000-996.002	2005 INTAKE REPAIRS - PRINCIPAL	0	0	0	0.00
591-000.000-996.004	2005 INTAKE REPAIR - INTEREST	0	0	0	0.00
591-000.000-999.000	PAYING AGENT FEES	550	510	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		510,163	314,854	484,266	(5.08)
TOTAL APPROPRIATIONS		510,163	314,854	484,266	(5.08)
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	29,706	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 591 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
DEPARTMENT 000.000 GENERAL SERVICES					
775.000	REPAIRS & MAINTENANCE SUPPLIES				
	SANDBLASTING AND REPAINTING THE HYDRANTS				2,000
970.000	CAPITAL OUTLAY				
	2 HYDRANTS AND 2 VALVES				13,000
	BACKFLOW PREVENTER				600
	ACCOUNT '970.000' TOTAL			13,600	
	DEPT. '000.000' TOTAL			15,600	

Five-Year Capital Improvement Plan
Fund 661 ~ Central Equipment

	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY/17/18
Leaf Truck								
Riding Mower	$14,350			$16,000				
Generators								$25,000
Small Generator			$1,020					
Bucket Truck								
Backhoe						$30,000		
Air Compressor								
Hot Patch Trailer								
Heavy Duty Truck					$75,000			
Garage Door/Openers								
Power Washer								
Chassis Leaf Truck							$50,000	
3/4 Ton Pick Up				$42,000		$42,000		
Plow Blade				$1,200				
John Deere Attachment - Wacker forks			$3,875					
Sewer Jet								$65,000
Power Tools			$500		$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						
Billy Goat Leaf Blower		$1,800						
Boat		$3,000						
Concrete Saw		$1,100						
Chain Saw					$1,000			
Computers	$8,400	$1,200	$1,200	$10,500	$1,200	$1,200	$9,000	$1,200
Software			$3,295					
Copy Machine	$9,305					$11,000		
Printers	$1,400	$1,000		$1,000	$1,000	$1,000	$1,000	$1,000
Camera								
Postage Machine								
Files								
Car								
Furniture								
Phones								
Server				$7,000			$6,000	
TOTAL	$42,611	$105,100	$9,890	$77,700	$84,200	$85,200	$67,000	$92,200

VILLAGE OF SPRING LAKE

CENTRAL EQUIPMENT FUND SUMMARY
(661)

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

An interfund loan exists between fund 390 (Village Hall Bond Debt) and fund 661(Central Equipment Fund) due to the refinancing of the debt and the smoothing of the bond payments. The loan will be repaid after the 2000 Street Bond Debt has been repaid and monies can be allocated to the Village Hall Bond Debt.

This year a work truck has been budgeted for the Public Works Department. This truck is a replacement to the 1998 ¾ ton GMC work truck. The new work truck will also be a ¾ ton 4x4 outfitted with a new 8' front plow for winter maintenance operations. It has been a practice of the DPW to replace front plows when work trucks are replaced. An additional $1200 will be needed to replace a worn front plow blade for one of the trucks in the fleet. A $16,000 riding lawnmower is also included in this budget as a replacement for the 2007 Kubota.

Over the past few weeks, staff has been experiencing issues with the server. The current server was purchased approximately five years ago and is running slow and inefficiently. Support has been on-site repeatedly over the past few weeks trying to limp us along until the new fiscal year, when it will be necessary to replace the server. The preliminary price we obtained for a new server and installation is $14,000. Also budgeted was the replacement of 5 computers (we replace them on a rotational basis) as well as one printer.

Note: Equipment such as police vehicles are used only within that department and therefore their purchase and upkeep comes from the Police budget only, not the Central Equipment Fund.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 661 CENTRAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
661-000.000-664.000	INTEREST & DIVIDEND INCOME	50	0	0	(100.00)
661-000.000-664.001	ACCRUED INTEREST	0	(2)	0	0.00
661-000.000-669.000	EQUIPMENT RENTALS	133,020	133,020	129,412	(2.71)
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,726	16,726	16,726	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0.00
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0	0	0	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0	0	0	0.00
661-000.000-695.000	APPROPIATION FROM FUND BALANCE	1,404	0	68,813	4,801.21
Totals for dept 000.000-GENERAL SERVICES		151,200	149,744	214,951	42.16
TOTAL ESTIMATED REVENUES		151,200	149,744	214,951	42.16

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 661 CENTRAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
661-000.000-702.000	SALARIES-WAGES FULL TIME	8,675	6,544	10,153	17.04
661-000.000-703.000	SALARIES-WAGES PART TIME	0	0	2,195	0.00
661-000.000-704.000	SOCIAL SECURITY	664	485	777	17.02
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0	0	0	0.00
661-000.000-704.999	INTERIM MANAGER PAY	45	45	0	(100.00)
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	977	636	1,141	16.79
661-000.000-707.000	DENTAL INSURANCE	0	0	207	0.00
661-000.000-708.000	VISION CARE REIMBURSEMENT	0	0	54	0.00
661-000.000-709.000	MEDICAL INSURANCE	1,728	1,413	2,358	36.46
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	100	0	0	(100.00)
661-000.000-710.000	LIFE INSURANCE	84	54	99	17.86
661-000.000-711.000	WORKER'S COMP. INSURANCE	0	0	231	0.00
661-000.000-727.000	OFFICE SUPPLIES	0	5	0	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000	17,698	25,000	0.00
661-000.000-740.002	DPW DRUG TESTING FEES	0	0	0	0.00
661-000.000-740.220	CDL RENEWAL FEES	0	0	0	0.00
661-000.000-741.000	CLOTHING	200	97	200	0.00
661-000.000-804.100	AUDIT SERVICES	529	529	323	(38.94)
661-000.000-851.000	RADIO MAINTENANCE	500	0	500	0.00
661-000.000-853.000	TELEPHONE	1,600	1,294	1,600	0.00
661-000.000-853.200	INTERNET SERVICE	800	501	800	0.00
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,400	1,904	2,400	0.00
661-000.000-900.000	PRINTING & PUBLISHING	0	0	0	0.00
661-000.000-910.000	INSURANCE	7,552	7,552	7,552	0.00
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,000	2,329	3,600	20.00
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	8,500	6,689	8,500	0.00
661-000.000-932.000	EQUIPMENT MAINTENANCE	15,500	13,366	15,500	0.00
661-000.000-956.000	MISCELLANEOUS	0	(184)	0	0.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0	0	16	0.00
661-000.000-956.200	BANK FEES	645	0	645	0.00
661-000.000-970.000 *	CAPITAL OUTLAY	19,300	4,895	77,700	302.59
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0.00
661-000.000-987.000	DEPRECIATION	53,400	0	53,400	0.00
Totals for dept 000.000-GENERAL SERVICES		151,199	65,852	214,951	42.16
TOTAL APPROPRIATIONS		151,199	65,852	214,951	42.16
NET OF REVENUES/APPROPRIATIONS - FUND 661		1	83,892	0	(100.00)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 661 CENTRAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
DEPARTMENT 000.000 GENERAL SERVICES					
970.000	CAPITAL OUTLAY				
	TRUCK				42,000
	LAWN MOWER				16,000
	PLOW BLADE				1,200
	SERVER				7,000
	COMPUTERS				10,500
	PRINTERS				1,000
	ACCOUNT '970.000' TOTAL			77,700	
	DEPT. '000.000' TOTAL			77,700	

CENTRAL EQUIPMENT POLICE FUND SUMMARY

(662)

Introductory Comments: The police department will purchase a 2013 Ford Police Interceptor Utility vehicle for patrol use and a prorated share of a new server for $37,000. This is a 5.71% increase from last year's equipment purchased.

No other police equipment has been budgeted to be replaced.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 662 CENTRAL EQUIPMENT - POLICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
662-000.000-664.000	INTEREST & DIVIDEND INCOME	50	0	50	0.00
662-000.000-664.001	ACCRUED INTEREST	0	0	0	0.00
662-000.000-694.662	CONTIBUTION FOR POLICE EQUIPMENT	4,000	4,000	0	(100.00)
Totals for dept 000.000-GENERAL SERVICES		4,050	4,000	50	(98.77)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 662 CENTRAL EQUIPMENT - POLICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
Dept 207.000-POLICE SERVICES					
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	5,000	5,000	12,000	140.00
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	54,561	54,561	67,924	24.49
662-207.000-673.000	SALE OF FIXED ASSETS	4,001	4,001	3,500	(12.52)
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0	250	0	0.00
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	39,300	0	26,901	(31.55)
Totals for dept 207.000-POLICE SERVICES		102,862	63,812	110,325	7.26
TOTAL ESTIMATED REVENUES		106,912	67,812	110,375	3.24

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 662 CENTRAL EQUIPMENT - POLICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
662-000.000-956.200	BANK FEES	110	0	110	0.00
Totals for dept 000.000-GENERAL SERVICES		110	0	110	0.00

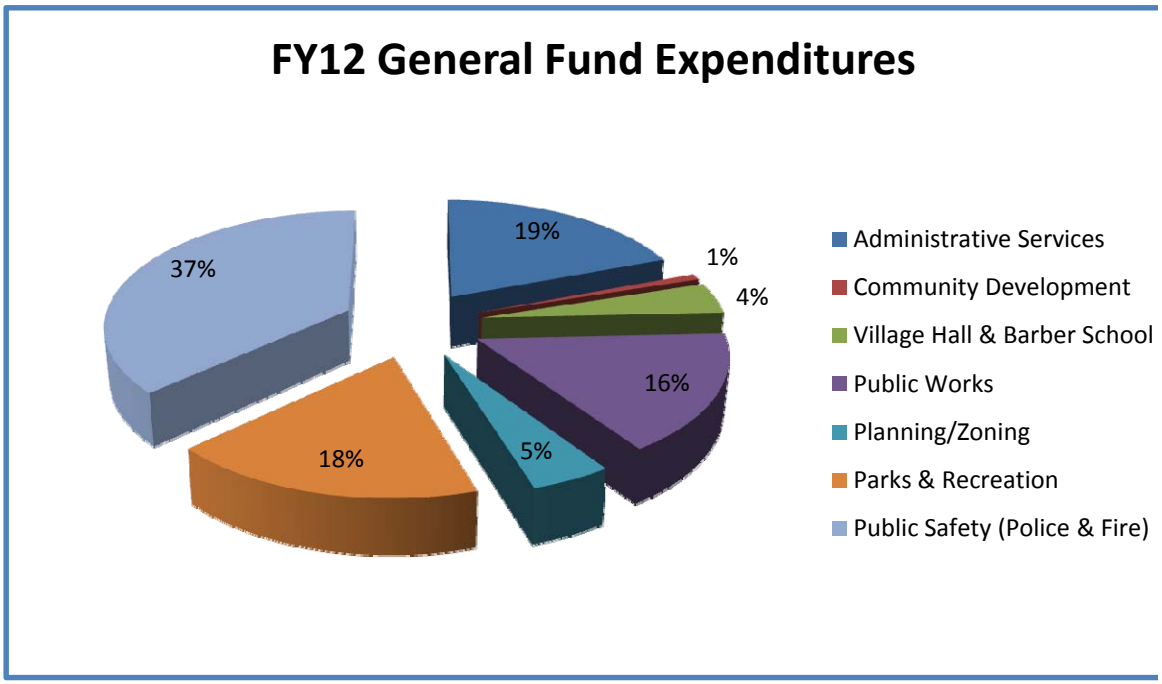
BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 662 CENTRAL EQUIPMENT - POLICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
Dept 207.000-POLICE SERVICES					
662-207.000-740.000	OPERATING SUPPLIES	30,000	18,336	32,000	6.67
662-207.000-804.100	AUDIT SERVICES	353	353	265	(24.93)
662-207.000-851.000	RADIO MAINTENANCE	2,000	527	2,000	0.00
662-207.000-910.000	INSURANCE	2,949	2,949	3,000	1.73
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	5,500	2,331	5,000	(9.09)
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000	4,701	7,000	0.00
662-207.000-956.000	MISCELLANEOUS	0	(189)	0	0.00
662-207.000-970.000 *	CAPITAL OUTLAY	35,000	31,170	37,000	5.71
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0.00
662-207.000-987.000	DEPRECIATION	24,000	0	24,000	0.00
Totals for dept 207.000-POLICE SERVICES		106,802	60,178	110,265	3.24
	TOTAL APPROPRIATIONS	106,912	60,178	110,375	3.24
	NET OF REVENUES/APPROPRIATIONS - FUND 662	0	7,634	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund 662 CENTRAL EQUIPMENT - POLICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 03/31/13	13-14 PROPOSED BUDGET	PCT CHANGE
DEPARTMENT 207.000 POLICE SERVICES					
970.000	CAPITAL OUTLAY				
	FORD POLICE INTERCEPTOR				30,000
	SERVER				7,000
	ACCOUNT '970.000' TOTAL			37,000	
	DEPT. '207.000' TOTAL			37,000	

Administrative Services	Community Development	Village Hall & Barber School	Public Works
251262	10850	55915	213248



Planning/Zoning	Parks & Recrea	Public Safety (Police & Fire)	Total
60391	234940	482822	**1309428**