BUDGET

FISCAL YEAR 14/15

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

Marv Hinga
Clerk/Treasurer/Finance Director

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.

Honorable President Jim MacLachlan and Council Members:

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 for fiscal year 2011/2012, you will not see many large projects again in this year's budget. Our goal, with conservative budgeting, is to exit the budget deficit elimination plan earlier than required by the State of Michigan.

The Village continues to experience "growing pains" associated with large-scale projects that were built without regard to on-going maintenance costs. Those maintenance requirements need to be incorporated into this and future budgets. In the 2013/2014 budget, DPW staff increased by one part-time employee in anticipation of increased maintenance needs throughout the Village. In 2014, we added one additional seasonal employee to assist with summer grounds maintenance throughout the Village.

In the Spring of 2013, we purchased and installed the BS&A Time Sheet software module that allowed us to track actual staff hours and equipment rental spent in various locations throughout the Village. As we accumulate data, we will be able to better analyze our needs as far as staffing is concerned.

S.W.O.T ANALYSIS

Staff continues to work tirelessly in order to address financial issues. 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 - 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."

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 22+ years that I have been in public service. That being said, those relationships need cultivating and are continuously being nurtured. It isn't all wine and roses all of the time and we have had a few bumps along the way; most notably is our relationship with Ferrysburg & Grand Haven regarding the shared police department. As with any relationship, the ability to negotiate and compromise is the key to success and we look forward to many more years of cooperative efforts with all of our neighbors.

New, single-family housing starts are up and inventory for homes for sale 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

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 6-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. Thanks to a number of dedicated volunteers, the Capital Campaign for Central Park is kicking off and grant applications are being written. The goal is to have funds raised over the course of the year with construction to take place in the summer of 2015.

At right is a photo of the parking lot at Mill Point Park which is in need of attention. The same is true of the alley contiguous to Bilz Pools and Spas, which is slated to be addressed this fiscal year.

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, the Village should consider soliciting RFP's for the work, rather than attempt to complete it in-house. Again, a function of time and money when both are in short supply.

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 21.00%.

The Village had to adopt a 3-year Deficit Elimination Plan (DEP) in December 2012 due to unforeseen (and unbudgeted) expenses related to the Grand River Greenway. This has hobbled our ability to complete any other large infrastructure projects.

Opportunities - The Village Parks & Recreation Master Plan expires in 2014. Request for Proposals were solicited for a joint Master Plan with Grand Haven, Grand Haven Township, Ferrysburg & Spring Lake Township. The Village will end up spending considerably less on the plan while producing a high-quality, cohesive product that benefits all of Northwest Ottawa County.

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.

Currently there are three parcels of property zoned (I) Industrial within the Village. All three of these parcels will be rezoned to something other than Industrial to encourage redevelopment. Also available to encourage redevelopment of those parcels is an EPA grant for environmental analysis. Property owners have been encouraged to apply for the funds as they are distributed on a first-come, first-served basis and are available to the entire county.

Threats - The elimination of Personal Property Tax has 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.

Another threat (also known as "the stick") in the State revenue game is the funding tied to the Economic Vitality Incentive Program (EVIP.) If a community doesn't meet the time-consuming requirements of EVIP then the Department of Treasury will withhold a portion of the revenue sharing dollars. At press time, the legislature was debating the merits of EVIP and whether or not to do away with it entirely. Stay tuned....

Probably the biggest threat to the vitality of the Village is the legacy costs associated with pensions and health care for employees and retirees. Decisions made years ago are now coming home to roost and the current Council is left with some tough decisions on how to fund, reduce or eliminate OPEB and unfunded pension obligations. Decisions will not only be tough, but perhaps unpopular with staff or constituents. Regrettably, we are no longer able to kick that can down the road. 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 21.00% or 10.92 weeks of operation with no outside income.

FINANCIAL REPORTING

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

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

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 2014/2015

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, 2014.

	Task/Process	Completion Date
Step 1	**Budget Team Meeting** Review Goals & Taxable Value Review Police Budget	02/19/14
Step 2	**Budget Team Meeting** Review Central Equipment	02/26/14
Step 3	**Budget Team Meeting** Review Preliminary Projects	03/05/14
Step 4	**Council Goal Setting Session**	03/10/14
Step 5	**Budget Team Meeting** Review General Fund & Remaining Funds	03/12/14
Step 6	**Proposed Police Budget to Police Commission**	03/17/14
Step 7	**Budget Team Meeting** Review Fund Balances & Changes Review Preliminary Budget for Council Review Board of Review Changes for Taxable Values	03/21/14
Step 8	**Budget Team Meeting** Final Review Before Presentation to Council	04/04/14
Step 9	**Proposed General Fund Budget to Council**	04/11/14
Step 10	**Set Public Hearing on Water/Sewer Rates & Fees**	04/14/14
Step 11	**Final Police Budget to Police Commission**	04/21/14
Step 13	**Budget Team Meeting** Discussion of Revisions	04/30/14
Step 14	**Final Budget to Council**	05/06/14
Step 15	**Council Approval of Water/Sewer Rates & Fees**	05/19/14
Step 16	**Set Public Hearing for Budget Adoption**	05/19/14
Step 12	**Five-Year Capital Improvement Plan to Planning Commission**	05/27/14
Step 17	**Council Review of Final FY14/15 Budget Amendments**	06/09/14
Step 18	**FY 14/15 Budget Adopted by Council**[i]	06/09/14
Step 19	**Council Approval of Final FY 14/15 Budget Amendments**	06/16/14

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

FISCAL GUIDELINES

1. Maintain Minimum Fund Balances (Cash)

Name	Fund	Standard	Estimated FY 13/14
General Fund	101	15% of annual operating expenditures (approximately $205,000)	$ 300,000
Historical Conservation Commission	101	$ 1,000	N/A
Major Streets	202	$ 40,000	$ 50,000
Local Streets	203	$ 30,000	$ 33,000
Permanent Public Improvement Fund	208	$ 25,000	$ 75,000
Harbor Transit	230	0	0
CBDDA	236	$ 1,000	$ 800
Building Fund	249	0	$100,000
TIF Fund	296	Cover all encumbered projects per CBDDA/TIF Plan/Council	$ 75,000
G/O Capital Bond Debt	390	0	$ 39,000
Debt Service - 2000 Street	395	$ 5,000	$ 5,000
Water Fund	590	$ 60,000	$550,000
Sewer Fund	591	$100,000	$200,000
Central Equipment	661	$ 40,000	$200,000
Police Equipment	662	$ 25,000	$ 32,000

2. Transfer 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 over $25,000 without assessing the impact on the Five-Year Financial Plan. A corollary is for Village Council to otherwise reduce an equivalent capital expenditure elsewhere in the budget.

6. If a budgeted capital project is postponed, the funds should be shown as encumbered for that use until action by Village Council.

FISCAL GUIDELINES

7. The Fund Balances approved by the Village Council should not be diminished during the fiscal year without the confirmation and understanding by the Village Council as to the impact.

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

9. Update the Five-Year Financial Plan annually.

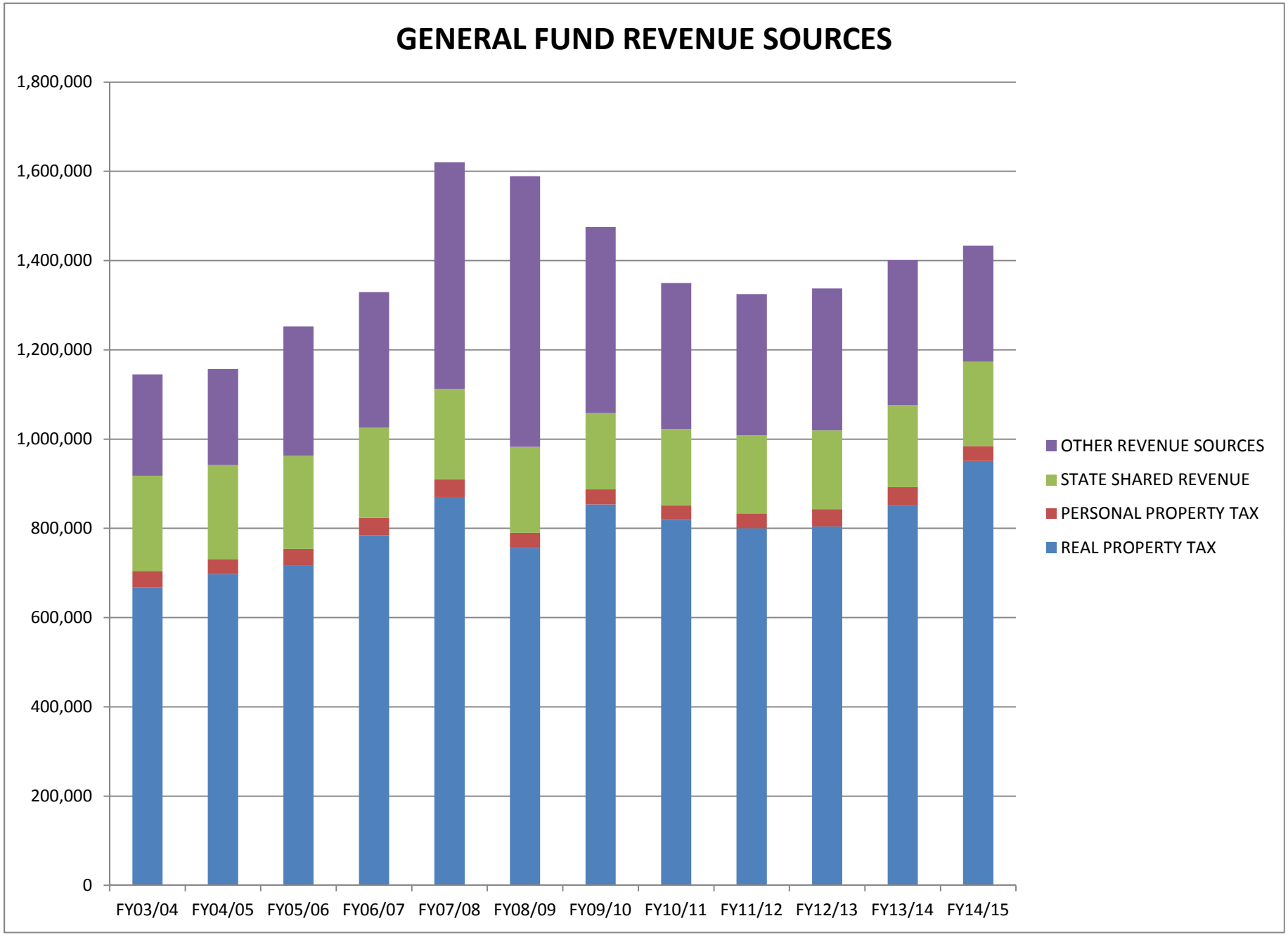
GOALS & OBJECTIVES

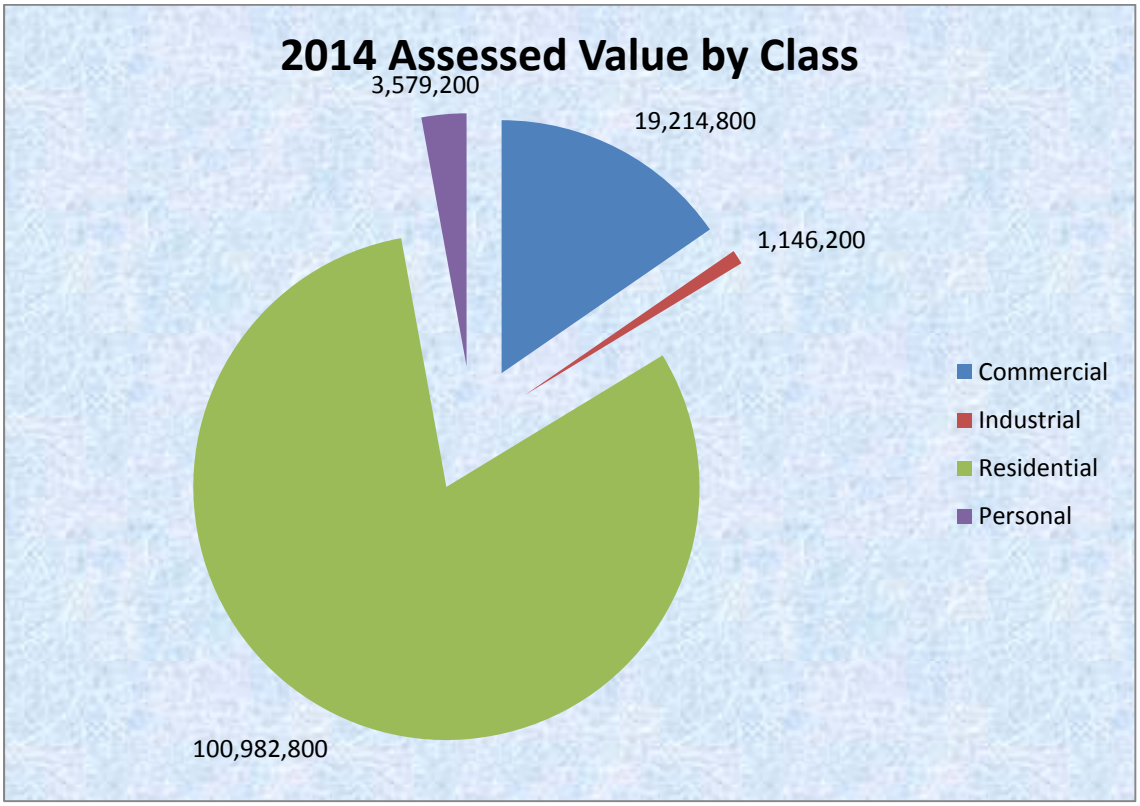
Rather than specific infrastructure projects, Council wishes to allocate staff time towards Economic Development (i.e. Mill Point Senior Housing, Marina Bay, CDBG projects, etc.) in the Village. Spring Lake has had a robust few years as far a projects are concerned (Grand River Greenway, Bike Path @ 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.

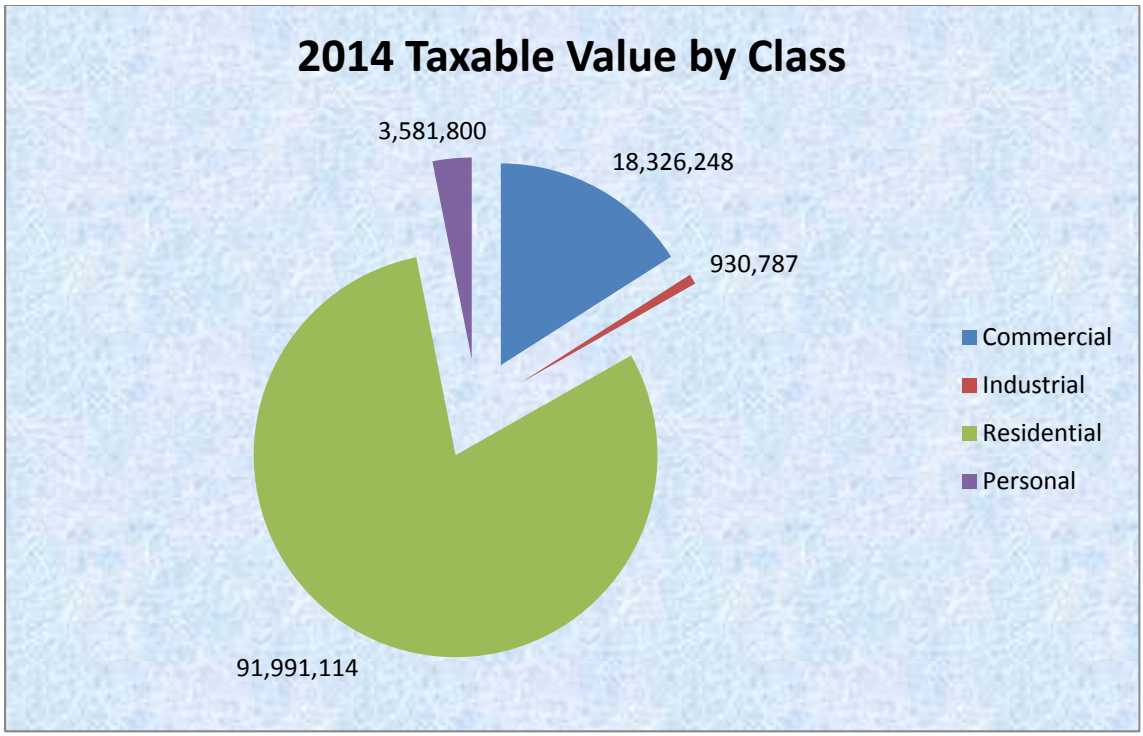
Council will to continue to support the General Fund with money generated by Tanglefoot Park and Mill Point boat launch. However, Council recognizes that it will be necessary to reinvest monies back into both locations. Without improvements to restrooms and RV sites, seasonal occupancy (and revenue)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

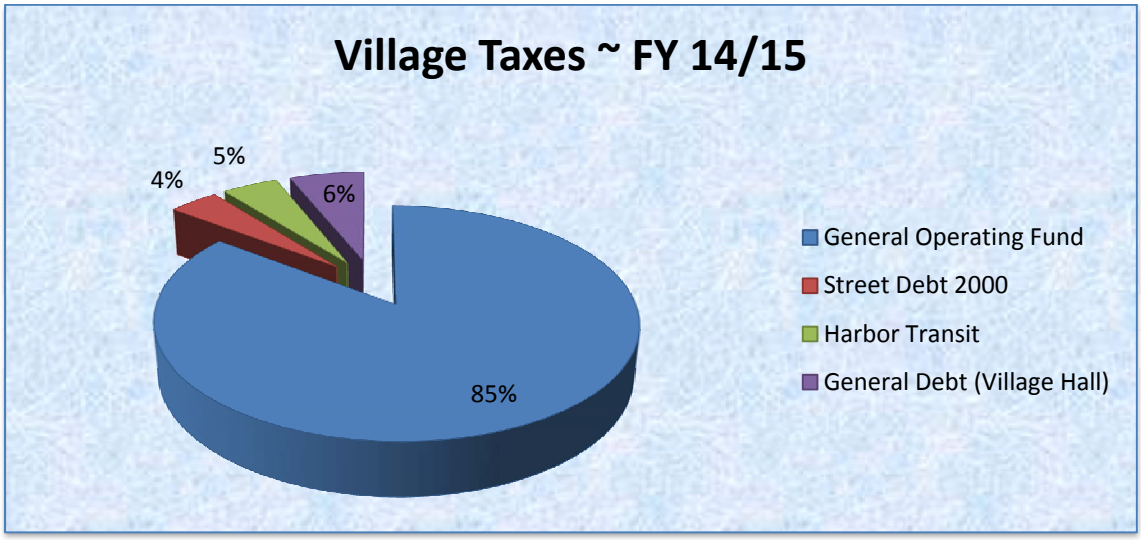
Council wishes to reinvest money back in to Central Park. The Village is anticipating a one-time $10K donation (committed, not received) and a yearly $10K contribution from Spring Lake Township. With new time-sheet software, staff can more accurately calculate the amount of labor and equipment rental 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.

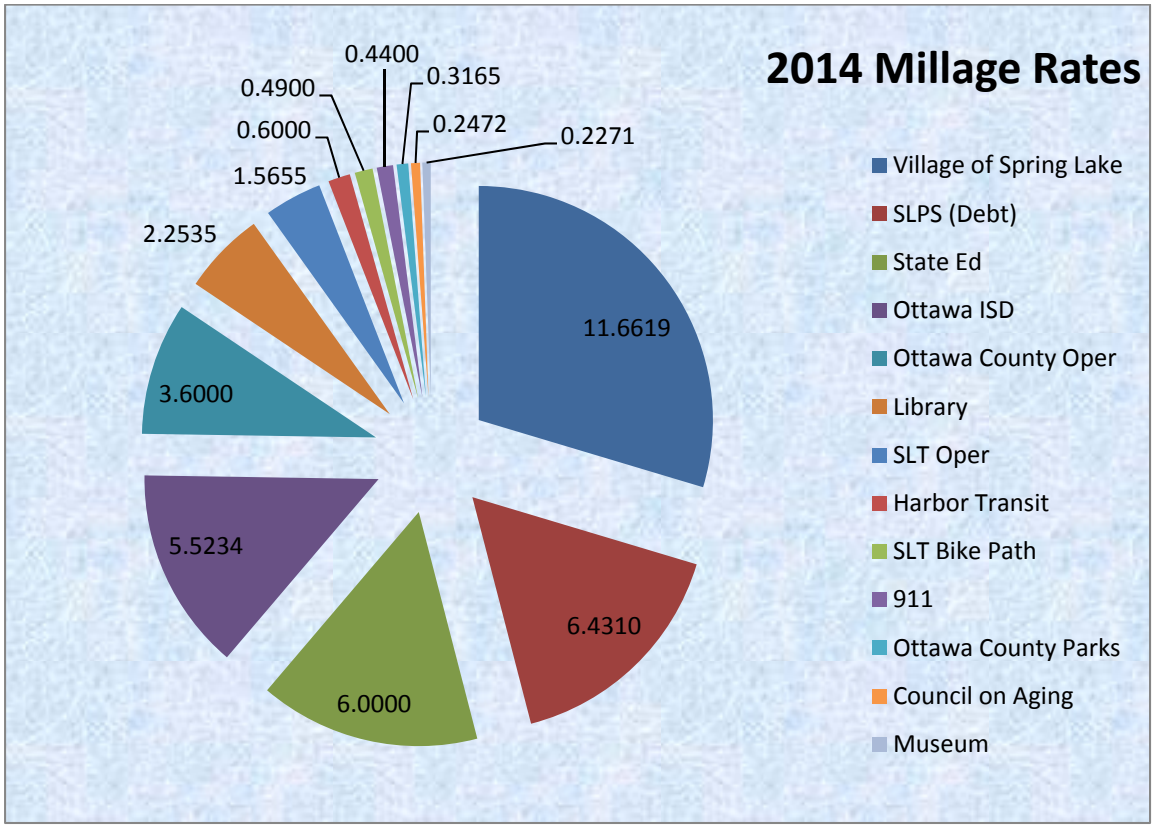
Council wishes to allocate financial resources to improving in-house efficiencies. The Village is required by Charter to recodify every 10 years; we are currently 3 years delinquent in that requirement. It is also necessary to update our Parks & Recreation Master Plan and Zoning Ordinance, as well as amend our Village Master Plan. All items require staff time and financial resources.

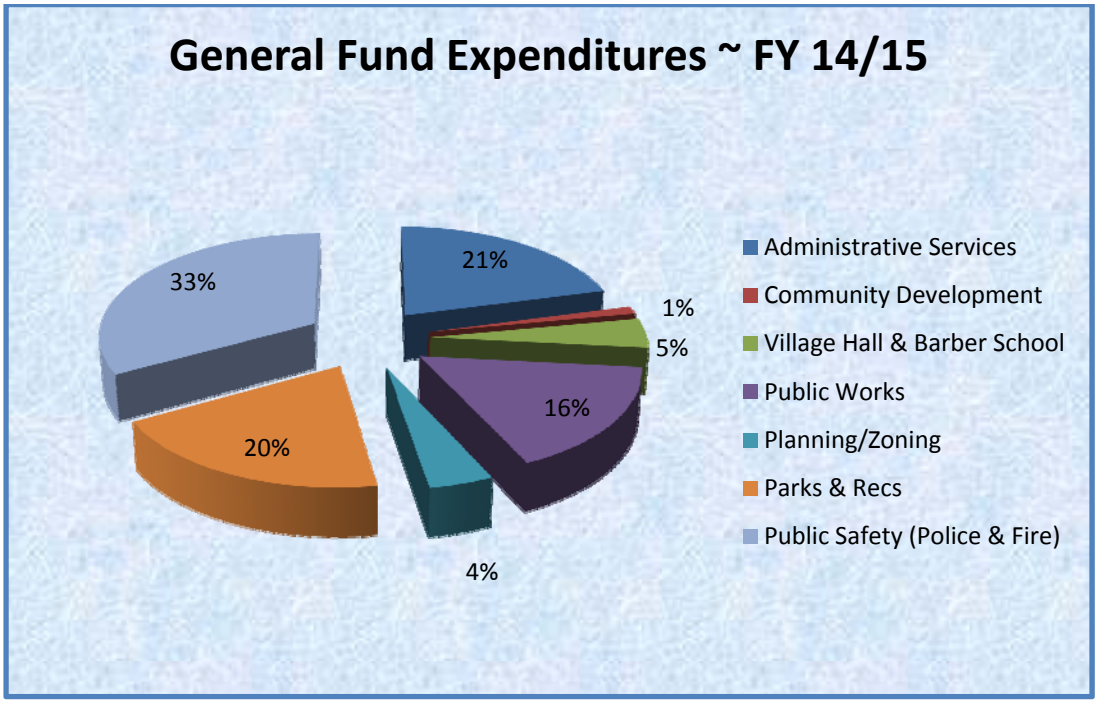

GENERAL FUND REVENUE SOURCES
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY03/04
FY04/05
FY05/06
FY06/07
FY07/08
FY08/09
FY09/10
FY10/11
FY11/12
FY12/13
FY13/14
FY14/15
OTHER REVENUE SOURCES
STATE SHARED REVENUE
PERSONAL PROPERTY TAX
REAL PROPERTY TAX

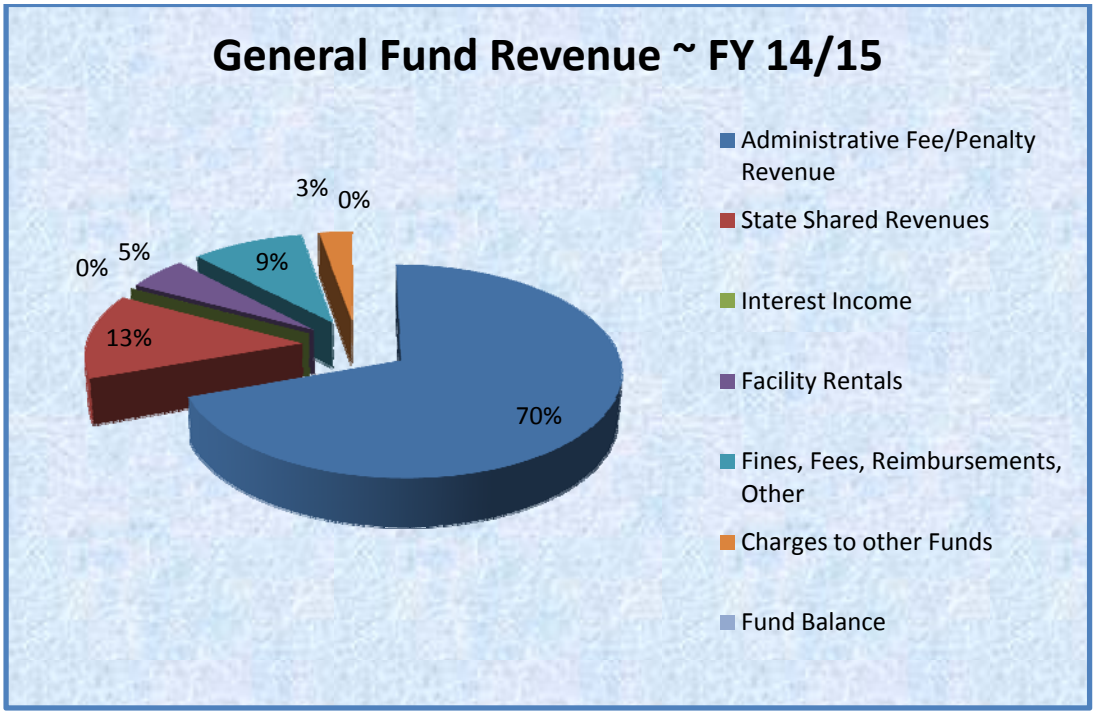

2014 Assessed Value by Class
3,579,200
19,214,800
1,146,200
100,982,800
Commercial
Industrial
Residential
Personal


2014 Taxable Value by Class
3,581,800
18,326,248
930,787
91,991,114
Commercial
Industrial
Residential
Personal


Village Taxes ~ FY 14/15
4%
5%
6%
85%
General Operating Fund
Street Debt 2000
Harbor Transit
General Debt (Village Hall)


2014 Millage Rates
0.4400
0.4900
0.3165
0.6000
0.2472
0.2271
1.5655
2.2535
11.6619
3.6000
5.5234
6.4310
6.0000
Village of Spring Lake
SLPS (Debt)
State Ed
Ottawa ISD
Ottawa County Oper
Library
SLT Oper
Harbor Transit
SLT Bike Path
911
Ottawa County Parks
Council on Aging
Museum


General Fund Expenditures ~ FY 14/15
21%
1%
5%
16%
4%
20%
33%
Administrative Services
Community Development
Village Hall & Barber School
Public Works
Planning/Zoning
Parks & Recs
Public Safety (Police & Fire)


General Fund Revenue ~ FY 14/15
3%
0%
0%
5%
9%
13%
70%
Administrative Fee/Penalty Revenue
State Shared Revenues
Interest Income
Facility Rentals
Fines, Fees, Reimbursements, Other
Charges to other Funds
Fund Balance

VILLAGE OF SPRING LAKE

At a regular meeting of the Village Council of the Village of Spring Lake, Ottawa County, Michigan, held on the 9th day of June, 2014 at 8:00 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 2014/15. Following discussion, the following resolution was offered by Council member _____ and supported by Council member _____:

RESOLUTION 2014-04

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 Village's fee and rate schedule for Fiscal Year 2014/2015, 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 2014-04 DECLARED ADOPTED.

ADOPTED ON: June 9, 2014

_____
Marv Hinga
Village Clerk/Treasurer/Finance Director

Village Council
Village of Spring Lake
Spring Lake, Michigan

Council member_____, supported by Council Member_____, moved the adoption of the following resolution:

RESOLUTION NO: 2014-05

A RESOLUTION TO ADOPT THE VILLAGE OF SPRING LAKE 2014/2015 ANNUAL BUDGET

WHEREAS, pursuant to the laws of the State of Michigan governing General Law Villages, the State Budget Act and the Village Charter, the following Resolution for Fiscal year July 1, 2014 to June 30, 2015, is hereby submitted for adopting; and

WHEREAS, it has been determined that the following property taxes, State shared revenues, rates, charges and transfers shall be available and necessary for the 2014/2015 budget year;

REVENUES:

NO. FUND	PROPERTY TAX 2014/15	REVENUES TOTAL
101 GENERAL	$988,000	$1,433,497
202 MAJOR STREET		$150,074
203 LOCAL STREET		$104,991
207 SL/FB POLICE DEPT		$1,030,484
208 PUBLIC IMPROVEMENT		$131,500
230 HARBOR TRANSIT	$52,498	$52,498
236 CENTRAL BUSINESS DISTRICT		$35,300
249 BUILDING DEPARTMENT		$39,170
296 TIFA	$269,258	$518,253
390 GO CAPITAL BOND DEBT	$70,300	$100,578
395 STREET DEBT 2000	$46,120	$57,200
590 SEWER		$439,917
591 WATER		$461,808
661 CENTRAL EQUIPMENT		$180,803
662 CENTRAL EQUIPMENT POLICE		$79,924
TOTAL REVENUES		**$4,815,997**

EXPENDITURES:

101 GENERAL FUND

101 ACTIVITY	**PROPOSED 14-15**
101 VILLAGE COUNCIL	$51,510
172 VILLAGE MANAGER	$78,065
210 LEGAL SERVICES	$16,300
215 CLERK/TREASURER	$132,740
216 HISTORIC CONSERVATION COMMISSION	$2,200
226 STORM WATER SYSTEM	$14,129
265 VILLAGE HALL AND GROUNDS	$47,064
270 BARBER STREET SCHOOL BUILDING	$18,453
301 POLICE DEPARTMENT	$473,137
336 FIRE DEPARTMENT	$1,250
381 ZONING/PLANNING	$61,108
441 DEPT OF PUBLIC WORKS	$187,086
441 CORRIDOR MAINTENANCE	$15,500
450 STREET LIGHTING	$20,000
551 TANGLEFOOT PARK	$82,783
553 CENTRAL PARK	$47,073
555 MILL POINT PARK	$56,785
557 LAKESIDE BEACH	$62,437
691 RECREATION DEPARTMENT	$7,068
692 PARK MAINTENANCE	$62,437
857 COMMUNITY PROMOTIONS	$17,035
SUB TOTAL-GENERAL FUND	**$1,433,497**

202 MAJOR STREETS

202 ACTIVITY	**PROPOSED 14-15**
451 CONSTRUCTION	$1,510
463 ROUTINE STREET MAINTENANCE	$64,527
474 TRAFFIC SERVICES MAINTENANCE	$0
478 WINTER MAINTENANCE	$42,371
480 STATE TRUNKLINE MAINTENANCE	$34,791
482 ADMINISTRATION	$6,875
SUB TOTAL	**$150,074**

203 LOCAL STREETS

203 ACTIVITY	**PROPOSED 14-15**
451 CONSTRUCTION	$500
463 ROUTINE STREET MAINTENANCE	$52,179
474 TRAFFIC SERVICES MAINTENANCE	$0
478 WINTER MAINTENANCE	$42,677
482 ADMINISTRATION	$9,635
SUB TOTAL	**$104,991**

REMAINING FUNDS

FUND DESCRIPTION	**PROPOSED 14-15**
207 POLICE DEPARTMENT	$1,030,484
208 PUBLIC IMPROVEMENT	$131,500
230 HARBOR TRANSIT	$52,498
236 CBDDA	$15,300
249 BUILDING DEPARTMENT	$39,170
296 TAX INC. FINANCE AUTHORITY	$518,253
390 GENERAL OBLIGATION CAPITAL BOND DEBT	$100,578
395 STREET DEBT	$57,200
590 SEWER FUND	$439,917
591 WATER FUND	$461,808
661 CENTRAL EQUIPMENT FUND	$180,803
662 CENTRAL EQUIPMENT POLICE	$79,924
SUB TOTAL	**$3,127,435**
GRAND TOTAL 14-15 PROPOSED BUDGET	**$4,815,997**

IT IS FURTHER ORDERED that upon acceptance of the Village Assessment Roll, the Village Council shall review this budget and pass, pursuant to the Village Charter and State laws governing General Law Villages, by Resolution the required Millage Rate that generates the required Property Tax amounts as set forth in this Financial Plan for the Fiscal Year July 1, 2014 to June 30, 2015.

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

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

YEAS:_____

NAYS:_____

ABSENT:_____

RESOLUTION NO. 2014-05 DECLARED ADOPTED.

Dated: June 9, 2014

_____
Marvin Hinga, Clerk/Treasurer

VILLAGE OF SPRING LAKE
OTTAWA COUNTY, MICHIGAN

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

RESOLUTION NO. 2014-06

A RESOLUTION TO ESTABLISH THE MILLAGE RATE FOR REAL AND PERSONAL PROPERTY IN THE VILLAGE OF SPRING LAKE FOR THE FISCAL YEAR 2014 - 2015

WHEREAS, Article VIII of the Village Charter; Financial Procedures, Section 8.05 Village Council Action on Budget states:

(a.) The Village Council shall publish a general summary of the budget and a notice stating:

1) The times and places where copies of the message and budget are available for inspection by the public, and

2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

WHEREAS, The public notice of a public hearing to be held this date on the 2014/15 budget for the Village of Spring Lake was published in The Grand Haven Tribune; and

WHEREAS, by Resolution 2014-06 the Village Council approved of the budget for fiscal year 2014/15 and which was the subject of the public hearing held this date; and

WHEREAS, Chapter VIII of the Village Charter; Financial Procedures, Section 8.05C Adoption states: "The Village Council shall adopt the budget on or before the fifteenth day of June"; and

WHEREAS, Chapter IX of the Village Charter; Taxation, Section 9.02 Limit of Direct Property Taxation states: "The annual general ad valorem tax levy for municipal purposes shall not exceed 2.0 percent (20mills) of the assessed value of real and personal property in the Village"; and

WHEREAS, the Village Council in the Village of Spring Lake Budget for 2014/15 (Resolution No. 2014-05 approved to raise the following Property Tax Revenue:

General Operating	$ 988,000
Debt Retirement	$ 116,420
Harbor Transit	$ 52,498

Tax Increment Finance Authority $ 269,258

NOW, THEREFORE, BE IT RESOLVED:

That, the Village Council does hereby levy the follow Millage Rate on all real and personal property subject to taxation within the Village of Spring Lake for the purpose of generating the required Property Tax amounts as set forth in the Financial Plan for Fiscal Year July 1, 2014 to June 30, 2015 for the Village of Spring Lake:

	Millage Rate
General Operating	10.0462
Debt Retirement	1.0157
Harbor Transit	0.6000
Total	**11.6619**

YEAS:

_____

NAYS:

_____

ABSENT:

_____

RESOLUTION NO. 2014-06 DECLARED ADOPTED.

Dated: June 09, 2014

_____

Marvin Hinga, Clerk/Treasurer

2014/2015 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			

2014/2015 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	

2014/2015 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**

2014/2015 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**

2014/2015 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			
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**

2014/2015 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			
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**

2014/2015 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			
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**

2014/2015 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**

2014/2015 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
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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
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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
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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
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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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262,001	263,000
263,001	264,000
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266,001	267,000
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268,001	269,000
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270,001	271,000
271,001	272,000
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

NOTICE OF PUBLIC HEARING
VILLAGE OF SPRING LAKE

MONDAY, JUNE 9, 2014 AT 8:00 P.M.
Barber School Community Building
102 W. Exchange Street, Spring Lake, Michigan

PROPOSED OPERATING BUDGET FOR
JULY 1, 2014 TO JUNE 30, 2015

PLEASE TAKE NOTICE that on Monday, June 9, 2014 at 8:00 p.m., at the Barber School Community Building, 102 West Exchange St, Spring Lake, Michigan, the Village Council of Spring Lake will hold a Public Hearing to consider adoption of the Proposed Operating Budget for the Village of Spring Lake for the fiscal year beginning July, 1, 2014, and ending June 30, 2015.

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

The proposed property tax millage rate is 11.6619 mills.

A copy of the proposed fiscal year Budget 2014 - 2015 is available for public inspection at the office of the Village Clerk/Treasurer on any day of the week except Saturdays, Sundays, and holidays, between the hours of 8:00 a.m. to 5:00 p.m.

Marvin Hinga
Village Clerk/Treasurer

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

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

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

BASIC PREMISE OF LOCAL GOVERNMENT

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

CONSTITUTIONAL PROVISIONS--MICHIGAN CONSTITUTION OF 1963

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

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

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

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

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

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

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

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

SUPREME COURT DECISIONS

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

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

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

OPINIONS OF THE ATTORNEY GENERAL

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

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

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

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

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

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

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

General Budget Provisions

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

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

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

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

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

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

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

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

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

Paying Claims--vendor bills

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

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

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

> Exceptions (MCL 46.53) This section authorizes the county board of commissioners in counties with less than 75,000 population to provide by resolution for the appointment of a finance committee. When the statutory committee is appointed, the finance committee approves all claims.
>
> Exceptions (MCL 46.63) This section authorizes the county board of commissioners in counties with not less than 75,000 population to provide by resolution for the appointment of a finance committee. When the statutory committee is appointed, the finance committee audits all claims. Approval for payment by the county board of commissioners after audit by the finance committee.

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

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

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

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

Special Statutory Expenditure Provisions

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

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

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

TOWNSHIPS (MCL 41.110c) by appropriation

Places of Recreation, Parks.

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

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

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

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

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

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

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

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

Armistice Day

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

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

Community College Maintained by a School District

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

Libraries

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

> CITY may, without vote of the electorate, levy one mill for the library.
>
> CITY, TOWNSHIP OR VILLAGE, after voter approval, may levy up to two mills to establish, operate and maintain a library.

COUNTY LIBRARY (MCL 397.301)

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

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

REGIONAL LIBRARIES (MCL 387.151 et seq.)
DISTRICT LIBRARIES (MCL 397.171 et seq.)
LIBRARY NETWORK ACT (MCL 397.131 et seq.)

Hospitals

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

> PROHIBITED from contributing to a private, nonprofit corporation operating a hospital. (AGO 4851 dated Nov. 4, 1974)
>
> May contract for services (AGO 5083) with a private, nonprofit corp. to provide health or welfare services to persons who are the proper concern of the county pursuant to guidelines and where final authority to take discretionary action remains with the public body.

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

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

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

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

Historical Activities, Commissions, Districts

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

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

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

Juvenile Delinquency--Curbing

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

Economic Development

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

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

Installment Purchases

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

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

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

Urban Cooperation Act

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

Intergovernmental Transfer of Functions and Responsibilities

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

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

Tax Tribunal (SEV) Appeals

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

Senior Citizens/Older Persons

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

COFFEE/MEALS

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

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

RETIREMENT/RECOGNITION FUNCTIONS

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

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

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

ALL LOCAL UNITS (MCL 38.1501 et seq.)

LEGAL EXPENSES

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

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

OTHER LAWFUL EXPENDITURES

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

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

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

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

UNLAWFUL EXPENDITURES BY A GOVERNMENTAL UNIT

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

Contributions to churches, veterans, non-profit organizations.

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

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

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

Donations to community organizations.

Expenses for private road construction or maintenance.

Office refreshments, picnics.

Presents to officials and employees or retirement recognition events.

Flowers to the sick or departed.

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

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

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

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

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

Personnel from our office are available to assist you.

Michigan Department of Treasury
Local Audit and Finance Division
4th Floor, Treasury Building
Lansing, Michigan 48922
Phone (517) 373-3227

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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
FINANCE DIRECTOR
Marv Hinga

ADMIN ASSISTANTS
Maryann Fonkert
Mary Paparella
Lori Spelde

DPW
Director Roger Belknap
Foreman Ben VanHoeven
Ty Inso
Will Dirkse
Part-Time
Dale Henshaw
Seasonal
(3) Summer
(1) Winter

POLICE*
Corey Allard
Adam Hill
Joe Steinhauer
Curt Theune
Brian Tucker
Sean Turbett
Greg Walski
Part-Time
James Dyer
Forrest Sabo

Crossing Guards
Dawn Decan
Beth Wilson-Ernst

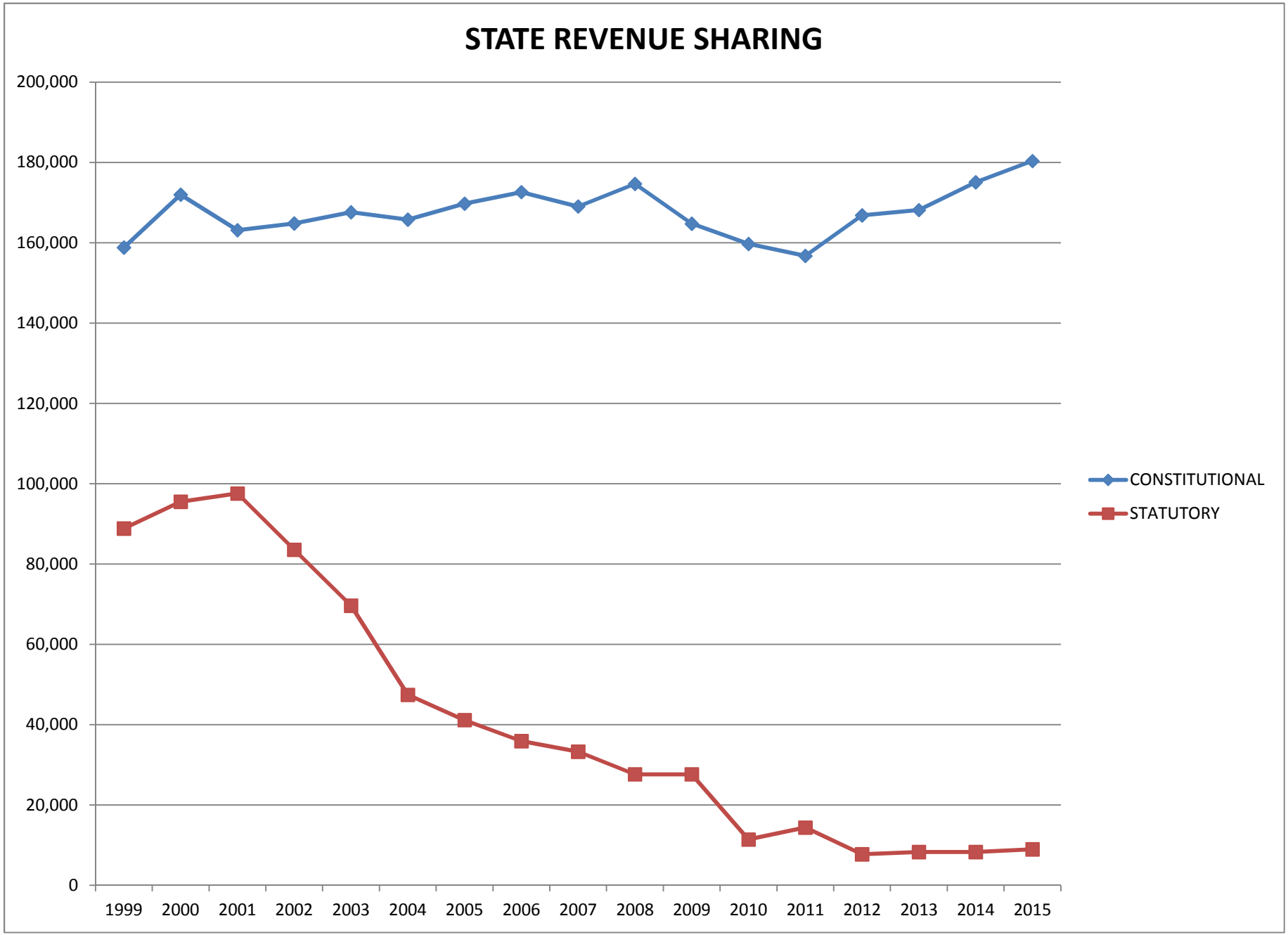
BUILDING*
Greg Mason

ZONING*
Lukas Hill

PLANNING*
Jennifer Howland

ECON DEV*
Dave Miller

* Indicates contractual arrangements are in place.


STATE REVENUE SHARING
200,000
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
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1999
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2005
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2007
2008
2009
2010
2011
2012
2013
2014
2015
CONSTITUTIONAL
STATUTORY

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 LGROW 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.

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.)

VILLAGE OF SPRING LAKE

STORM WATER SYSTEM SUMMARY
(226)

Introductory Comments: The State of Michigan permits the Village's ability to discharge water out of the storm sewer system into the Grand River and Spring Lake. A process for managing this permitted activity has been developed and is managed by the Grand Valley Metro Council (GVMC) and the Lower Grand River Watershed committee (LGRW). Through the permit process, the Village has taken many responsible steps to prevent illicit discharges of pollutants and reduce the amount of runoff that enters the various bodies of water that surround the Village.

In 2013, the Village of Spring Lake applied for a Storm water Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program may be available in 2015 or 2016. Once an assessment of underground utilities has been completed, the Village will develop a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until this time, the Department of Public Works will be using preventive and responsive measures to maintain the Village's storm water collection system. This includes routine assessment and cleaning of pipes and collection basins.

In the future, it is anticipated that the Village will need state licensed storm water operators in order to maintain the discharge permit. At present time, however, the permit process requires the development of an outfall inventory and proper ongoing maintenance of storm water system infrastructure. This budget includes Department of Public Works staff time to perform the outfall inventory at $1,200, LGRW membership through GVMC $8,000 and $1,400 for storm sewer system cleaning and inspection.

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 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 64.0% of the revenues of this fund. The general fund also relies on revenue sharing, which equates to approximately 13.2% of the revenues of this fund.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
101-000.000-403.000	CURRENT REAL PROPERTY TAX	848,362	851,579	849,478	955,000
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(17,995)	(3,921)	(405)	(4,000)
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	377			
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,609	40,840	38,905	33,000
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	3,148			
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNT				
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000	1,000	1,000	1,000
101-000.000-451.100	CABLE TV FRANCHISE FEES	48,607	44,000	24,186	48,000
101-000.000-451.200	CELLULAR TOWER	20,295	20,270	20,121	20,400
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	100		405	100
101-000.000-479.000	ZONING FEES	12,762	1,000	1,100	1,000
101-000.000-502.000	FEDERAL GRANTS		9,546	9,546	
101-000.000-503.100	GRGW - FEDERAL MONIES				
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	169,076	185,000	116,753	180,350
101-000.000-576.100	EVIP	8,301	8,301	5,800	8,967
101-000.000-578.000	LIQUOR LICENSES	3,882	3,882	4,064	4,050
101-000.000-601.000	CHARGES FOR SERVICES	28,055	1,500	1,713	2,000
101-000.000-601.403	1% ADMINISTRATION FEE	12,823	13,184	13,131	13,450
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,338	5,000	4,831	4,850
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	12,500	39,500	32,918	39,500
101-000.000-655.000	FINES, FORFEITURES & COSTS	27,759	24,000	17,712	21,000
101-000.000-655.100	CIVIL INFRACTION FINES	150	150	150	150
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	160	200	90	
101-000.000-655.110	IMPOUND RELEASE FEES	4,948	4,500	3,600	
101-000.000-655.150	FINGERPRINTING FEES	290	200	330	
101-000.000-655.175	NOTARY FEES	410	300	185	165
101-000.000-655.200	RENTAL REGISTRATION FEES	4,230	4,500	4,015	4,200
101-000.000-655.207	OUIL COST RECOVERY	2,970	3,000	1,570	
101-000.000-655.225	HOUSING INSPECTION FEES	75			
101-000.000-655.500	ROW PARKING LICENSE			55	
101-000.000-664.000	INTEREST & DIVIDEND INCOME	322	150		100
101-000.000-664.001	ACCRUED INTEREST	1			
101-000.000-670.100	BARBER SCHOOL RENT	8,840	5,500	4,880	5,000
101-000.000-671.000	TANGLEFOOT PARK RENTALS	59,507	75,000	49,665	65,000
101-000.000-671.350	MILL POINT PARK CONCESSION STAND F	50			
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	200		200	200
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	10,075	9,000	7,005	9,000
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES				
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	2,300	3,000	340	1,200
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,759	7,500	4,331	5,300
101-000.000-672.000	LAUNCH RAMP FEES	4,260	4,000	3,388	4,000
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE				
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION				
101-000.000-676.226	TRANSFER FROM STORM WATER FUND				
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND				
101-000.000-676.249	CONT FROM BUILDING FUND				
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND				
101-000.000-677.000	REIMBURSEMENTS	(2,967)		4,105	
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	10,000	10,500	10,000
101-000.000-677.110	NSF RETURNED CHECK FEE	120		40	40
101-000.000-677.112	BOAT SHOW - REGISTRATION	505	1,200		
101-000.000-677.115	VILLAGE APPAREL SALES	39			
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	385	1,000	100	
101-000.000-677.150	INSURANCE REIMBURSEMENT				
101-000.000-677.203	FIREWORKS DONATIONS				
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROV	14,300		100	
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	782	500		
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	2,793	409	410	
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	1,579			
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEA			316	
101-000.000-677.452	DOG PARK BANNERS	400			
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJE		700	700	
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595			
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	1,137	1,000		
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOU			5,058	
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	121		15	
101-000.000-694.100	HISTORIC COMMISSION REVENUE	5			
101-000.000-694.250	MOWING FEES				
101-000.000-694.441	METAL RECYCLING REVENUES	881			
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES			375	375
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE				
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG				
TOTAL ESTIMATED REVENUES		1,369,221	1,376,490	1,242,781	1,433,397
APPROPRIATIONS					
101-000.000-818.202	TRANSFER TO MAJOR STREET		19,000	12,667	
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT				

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
APPROPRIATIONS					
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500	7,500	7,500	7,500
101-000.000-956.000	MISCELLANEOUS	56			
101-000.000-975.000	APPROPRIATION TO FUND BALANCE		1,005		10,493
101-000.000-999.249	TRANSFER TO BUILDING DEPT				
TOTAL APPROPRIATIONS		7,556	27,505	20,167	17,993
Totals for dept 000.000-GENERAL SERVICES		1,361,665	1,348,985	1,222,614	1,415,404

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 101.000-VILLAGE COUNCIL					
APPROPRIATIONS					
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,450	6,600	6,600	6,600
101-101.000-704.000	SOCIAL SECURITY	493	505	505	505
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION				
101-101.000-711.000	WORKER'S COMP. INSURANCE	36	36	102	105
101-101.000-801.101	PROFESSIONAL SERVICE - CITYHOOD				
101-101.000-860.000	TRANSPORTATION/TRAINING	3,242	2,500	136	2,500
101-101.000-886.700	MML MEMBERSHIP DUES		1,429	1,504	1,550
101-101.000-889.300	CONCERT SPONSORSHIP				
101-101.000-956.000 *	MISCELLANEOUS	351	250	2,420	40,250
TOTAL APPROPRIATIONS		10,572	11,320	11,267	51,510
Totals for dept 101.000-VILLAGE COUNCIL		(10,572)	(11,320)	(11,267)	(51,510)

* NOTES TO BUDGET: DEPARTMENT 101.000: VILLAGE COUNCIL

956.000	MISCELLANEOUS	
	FOOTNOTE AMOUNTS:	3,300
	PAYOFF OF HARBOR TRANSIT LONG TERM DEBT	
	FOOTNOTE AMOUNTS:	36,700
	PAYMENT TO MERS TO REDUCE UNFUNDED PENSION LIABILITY	
	ACCOUNT '956.000' TOTAL	40,000
	DEPT '101.000' TOTAL	40,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 172.000-VILLAGE MANAGERS OFFICE					
APPROPRIATIONS					
101-172.000-702.000	SALARIES-WAGES FULL TIME	47,835	59,029	66,633	29,064
101-172.000-702.001	SALARIES-OVERTIME PAY				
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND				
101-172.000-702.400	SALARIES-WAGES FULL TIME			4,285	14,779
101-172.000-704.000	SOCIAL SECURITY	3,563	4,516	5,275	3,354
101-172.000-704.999	INTERIM MANAGER PAY	992			
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	4,523	6,649	8,257	6,444
101-172.000-707.000	DENTAL INSURANCE		1,046	911	873
101-172.000-708.000	VISION CARE REIMBURSEMENT		267	236	237
101-172.000-709.000	MEDICAL INSURANCE	7,827	8,341	7,852	7,399
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	1,022			
101-172.000-710.000	LIFE INSURANCE	374	485	347	400
101-172.000-711.000	WORKER'S COMP. INSURANCE	63	188	217	225
101-172.000-727.000	OFFICE SUPPLIES	1,551	1,500	2,533	3,000
101-172.000-741.115	VILLAGE APPAREL	27			
101-172.000-801.000	PROFESSIONAL SERVICE	1,255		450	
101-172.000-860.000	TRANSPORTATION/TRAINING	3,028	3,400	2,718	3,400
101-172.000-900.000	PRINTING & PUBLISHING	71	100	71	100
101-172.000-910.000	INSURANCE	2,141	2,141	2,230	2,300
101-172.000-910.500	FIDUCIARY INSURANCE		562		
101-172.000-940.000	INTERNAL RENTAL	9,108	5,500	5,500	5,500
101-172.000-940.002	OFFICE EQUIPMENT RENT	335	335	335	335
101-172.000-956.000	MISCELLANEOUS	778	500	185	100
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	51	64	351	480
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	546	250	62	75
TOTAL APPROPRIATIONS		85,090	94,873	108,448	78,065
Totals for dept 172.000-VILLAGE MANAGERS OFFICE		(85,090)	(94,873)	(108,448)	(78,065)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 210.000-LEGAL SERVICES					
APPROPRIATIONS					
101-210.000-703.700	RETAINER	1,800	1,800		1,800
101-210.000-804.000	LEGAL FEES	8,154	14,500	13,600	14,500
TOTAL APPROPRIATIONS		9,954	16,300	13,600	16,300
Totals for dept 210.000-LEGAL SERVICES		(9,954)	(16,300)	(13,600)	(16,300)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 215.000-CLERK/TREASURER					
ESTIMATED REVENUES					
101-215.000-664.200	CREDIT CARD PAYMENT FEES	34			100
	TOTAL ESTIMATED REVENUES	34			100
APPROPRIATIONS					
101-215.000-702.000	SALARIES-WAGES FULL TIME	57,265	58,375	51,630	22,122
101-215.000-702.001	SALARIES-OVERTIME PAY				
101-215.000-703.000	SALARIES-WAGES PART TIME				
101-215.000-704.000	SOCIAL SECURITY	4,217	4,466	3,781	1,694
101-215.000-704.999	INTERIM MANAGER PAY	211			
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,791	7,190	5,080	3,960
101-215.000-707.000	DENTAL INSURANCE		1,243	927	546
101-215.000-708.000	VISION CARE REIMBURSEMENT		293	255	140
101-215.000-709.000	MEDICAL INSURANCE	13,513	13,232	10,372	6,103
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	1,100			
101-215.000-710.000	LIFE INSURANCE	502	543	326	300
101-215.000-711.000	WORKER'S COMP. INSURANCE	64	194	163	100
101-215.000-727.000	OFFICE SUPPLIES	496	250	1,084	1,100
101-215.000-801.000 *	PROFESSIONAL SERVICE	5,496	5,800	27,583	72,000
101-215.000-804.100	AUDIT SERVICES	8,674	3,773	4,006	4,200
101-215.000-831.000	TAX STATEMENT PREPARATION	1,158	1,200		1,200
101-215.000-860.000	TRANSPORTATION/TRAINING	264	500	39	150
101-215.000-900.000	PRINTING & PUBLISHING	1,130	1,200	400	1,000
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	3,953	700	70	700
101-215.000-901.000	RECODIFICATION		6,000	3,930	2,500
101-215.000-901.100	RECODIFICATION - LEGAL FEES		2,500		2,500
101-215.000-901.250	RECODIFICATION - PLANNER FEES		2,500		2,500
101-215.000-910.000	INSURANCE	2,361	2,361	2,479	2,525
101-215.000-910.500	FIDUCIARY INSURANCE		563		
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,648	5,648	5,648	5,800
101-215.000-956.000	MISCELLANEOUS	153	100	60	100
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	155	149	59	100
101-215.000-956.200	BANK FEES	698	900		1,500
	TOTAL APPROPRIATIONS	111,849	119,680	117,892	132,840
Totals for dept 215.000-CLERK/TREASURER		(111,815)	(119,680)	(117,892)	(132,740)

* NOTES TO BUDGET: DEPARTMENT 215.000: CLERK/TREASURER

801.000	PROFESSIONAL SERVICE	
	FOOTNOTE AMOUNTS:	60,000
	CONTRACT WITH OTTAWA COUNTY.	
	DEPT '215.000' TOTAL	60,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 216.000-HISTORIC CONSERVATION COMMISSION					
APPROPRIATIONS					
101-216.000-727.000	OFFICE SUPPLIES	639	200	114	200
101-216.000-889.000	PROMOTIONS	1,113	1,500		1,500
101-216.000-900.000	PRINTING & PUBLISHING		500		500
101-216.000-956.000	MISCELLANEOUS				
TOTAL APPROPRIATIONS		1,752	2,200	114	2,200
Totals for dept 216.000-HISTORIC CONSERVATION COMMISSIO		(1,752)	(2,200)	(114)	(2,200)
ESTIMATED REVENUES - FUND 101		1,369,255	1,376,490	1,242,781	1,433,497
APPROPRIATIONS - FUND 101		226,773	271,878	271,488	298,908
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,142,482	1,104,612	971,293	1,134,589

VILLAGE OF SPRING LAKE

Barber School, South Side of Building

Barber School Gazebo

Fiscal Year
2014/2015

VILLAGE OF SPRING LAKE

Barber School Fence

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 226.000-STORM WATER SYSTEM					
APPROPRIATIONS					
101-226.000-702.123 *	SAW GRANT			385	1,200
101-226.000-703.000	SALARIES-WAGES PART TIME				160
101-226.000-704.000	SOCIAL SECURITY			28	104
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION			5	180
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES		3,000	26	3,000
101-226.000-801.000 *	PROFESSIONAL SERVICE	12,588	5,229	7,774	8,000
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING		1,305		
101-226.000-802.001	LINE CLEANING & INSPECTION			1,213	1,200
101-226.000-820.100	STREET SWEEPING				
101-226.000-860.000	TRANSPORTATION/TRAINING				
101-226.000-893.200	BASIN PUMPING				200
101-226.000-910.000	INSURANCE			84	85
TOTAL APPROPRIATIONS		12,588	9,534	9,515	14,129
Totals for dept 226.000-STORM WATER SYSTEM		(12,588)	(9,534)	(9,515)	(14,129)

* NOTES TO BUDGET: DEPARTMENT 226.000: STORM WATER SYSTEM

702.123	SAW GRANT	
	FOOTNOTE AMOUNTS:	1,200
	20 HOURS EACH OF DPW DIRECTOR AND DPW FOREMAN.	
801.000	PROFESSIONAL SERVICE	
	FOOTNOTE AMOUNTS:	8,000
	LGROW MEMBERSHIP.	

DEPT '226.000' TOTAL				9,200
ESTIMATED REVENUES - FUND 101				
APPROPRIATIONS - FUND 101	12,588	9,534	9,515	14,129
NET OF REVENUES/APPROPRIATIONS - FUND 101	(12,588)	(9,534)	(9,515)	(14,129)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 301.000-POLICE DEPARTMENT					
APPROPRIATIONS					
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	508,620	473,137	394,281	473,137
	TOTAL APPROPRIATIONS	508,620	473,137	394,281	473,137
Totals for dept 301.000-POLICE DEPARTMENT		(508,620)	(473,137)	(394,281)	(473,137)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 336.000-FIRE DEPARTMENT					
APPROPRIATIONS					
101-336.000-801.000 *	PROFESSIONAL SERVICE	12,000	6,000	6,000	
101-336.000-921.000	ELECTRIC SERVICE	377	450	333	400
101-336.000-956.000	MISCELLANEOUS	595	1,000	717	850
TOTAL APPROPRIATIONS		12,972	7,450	7,050	1,250
Totals for dept 336.000-FIRE DEPARTMENT		(12,972)	(7,450)	(7,050)	(1,250)

* NOTES TO BUDGET: DEPARTMENT 336.000: FIRE DEPARTMENT

801.000 PROFESSIONAL SERVICE

REPLACED BY TOWNSHIP FIRE ASSESSMENT.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 381.000-ZONING/PLANNING					
APPROPRIATIONS					
101-381.000-702.000	SALARIES-WAGES FULL TIME	25,268	21,519	15,140	22,710
101-381.000-702.001	SALARIES-OVERTIME PAY	66			66
101-381.000-704.000	SOCIAL SECURITY	1,872	2,029	1,104	1,743
101-381.000-704.500	UNEMPLOYMENT INSURANCE				
101-381.000-704.999	INTERIM MANAGER PAY	302			
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	2,210	3,162	2,201	3,876
101-381.000-707.000	DENTAL INSURANCE		644	570	565
101-381.000-708.000	VISION CARE REIMBURSEMENT		147	138	135
101-381.000-709.000	MEDICAL INSURANCE	6,631	6,227	6,065	6,012
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	1,105			
101-381.000-710.000	LIFE INSURANCE	231	253	181	220
101-381.000-711.000	WORKER'S COMP. INSURANCE	133	86	87	90
101-381.000-727.000	OFFICE SUPPLIES	60	100	437	400
101-381.000-801.000	PROFESSIONAL SERVICE	6,747	2,000	2,964	3,500
101-381.000-801.350	PLANNING - COLLABORATION		3,000		3,000
101-381.000-801.381 *	ZONING - COLLABORATION	23,123	15,000	15,000	15,000
101-381.000-804.000	LEGAL FEES	4,018	800	173	800
101-381.000-860.000	TRANSPORTATION/TRAINING	5			
101-381.000-900.000	PRINTING & PUBLISHING	1,215	200	253	400
101-381.000-910.000	INSURANCE	91	91	62	91
101-381.000-940.000	INTERNAL RENTAL				
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400	2,400	2,400	2,400
101-381.000-956.000	MISCELLANEOUS		100	52	100
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	6	11	4	
TOTAL APPROPRIATIONS		75,483	57,769	46,831	61,108
Totals for dept 381.000-ZONING/PLANNING		(75,483)	(57,769)	(46,831)	(61,108)

* NOTES TO BUDGET: DEPARTMENT 381.000: ZONING/PLANNING

801.381	ZONING - COLLABORATION	
	FOOTNOTE AMOUNTS:	15,000
	CONTRACT WITH CITY OF GRAND HAVEN	

DEPT '381.000' TOTAL				15,000
ESTIMATED REVENUES - FUND 101				
APPROPRIATIONS - FUND 101	597,075	538,356	448,162	535,495
NET OF REVENUES/APPROPRIATIONS - FUND 101	(597,075)	(538,356)	(448,162)	(535,495)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 441.000-DEPARTMENT OF PUBLIC WORKS					
APPROPRIATIONS					
101-441.000-702.000	SALARIES-WAGES FULL TIME	49,235	64,434	38,974	61,519
101-441.000-702.001	SALARIES-OVERTIME PAY	663	2,200	2,012	2,265
101-441.000-702.003	SALARIES - ADMINISTRATION			5,512	6,500
101-441.000-703.000	SALARIES-WAGES PART TIME	8,301	2,195	2,190	2,431
101-441.000-703.001	PART TIME WAGES - OVERTIME				
101-441.000-703.002	PART TIME WAGES - ADMIN				
101-441.000-703.425	DPW WINTER		5,000	1,116	5,760
101-441.000-703.441	DPW SEASONAL		1,256	700	6,293
101-441.000-704.000	SOCIAL SECURITY	4,299	5,426	3,620	5,066
101-441.000-704.500	UNEMPLOYMENT INSURANCE	1,173			
101-441.000-704.999	INTERIM MANAGER PAY	216			
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	4,376	7,061	5,829	8,109
101-441.000-707.000	DENTAL INSURANCE		1,348	1,189	1,139
101-441.000-708.000	VISION CARE REIMBURSEMENT		359	86	340
101-441.000-709.000	MEDICAL INSURANCE	10,499	15,632	15,369	15,611
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	765			
101-441.000-710.000	LIFE INSURANCE	431	654	490	650
101-441.000-711.000	WORKER'S COMP. INSURANCE	482	1,649	1,017	1,045
101-441.000-727.000	OFFICE SUPPLIES	438	200	333	450
101-441.000-740.000	OPERATING SUPPLIES	4,599	6,000	2,765	5,000
101-441.000-740.002	DPW DRUG TESTING FEES				
101-441.000-740.220	CDL RENEWAL FEES			195	300
101-441.000-741.000	CLOTHING	683	600	520	600
101-441.000-801.000	PROFESSIONAL SERVICE	285		580	
101-441.000-801.902	CONTRACT WORK CREWS			813	1,000
101-441.000-860.000	TRANSPORTATION/TRAINING	8	200		
101-441.000-890.000	LEAF COLLECTION	2,996	2,450	2,411	2,450
101-441.000-891.000	TRASH COLLECTION	2,383	3,600	3,294	3,600
101-441.000-891.100	SPRING/FALL CLEANUP				
101-441.000-891.400 *	BRUSH CHIPPING		8,000	13,425	2,000
101-441.000-891.450	LEASE - BRUSH SITE	2,000	2,000	2,000	2,000
101-441.000-891.500	CHRISTMAS PROGRAM	473		60	
101-441.000-891.501	BANNER PROGRAM	377			
101-441.000-900.000	PRINTING & PUBLISHING	1,624	2,200		
101-441.000-910.000	INSURANCE	907	907	1,167	1,900
101-441.000-921.000	ELECTRIC SERVICE	3,827	4,500	3,947	4,500
101-441.000-922.000	WATER & SEWER SERVICE	1,119	1,250	1,203	1,500
101-441.000-923.000	HEATING	5,915	3,750	6,029	6,000
101-441.000-931.000 *	BUILDING REPAIRS & MAINT	3,797	2,000	1,438	11,000
101-441.000-933.500	BRIDGE LIGHTING MAINTENACE	296			
101-441.000-933.600 *	PARKING LOT MAINTENANCE	1,621	1,000	3,067	11,000
101-441.000-935.001	ALLEY MAINTENANCE				
101-441.000-940.000	INTERNAL RENTAL	13,680	13,680	13,680	13,680
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378	3,378	3,378	3,378
101-441.000-956.000	MISCELLANEOUS	672	400	36	
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	57	81	32	
TOTAL APPROPRIATIONS		131,575	163,410	138,477	187,086
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		(131,575)	(163,410)	(138,477)	(187,086)

* NOTES TO BUDGET: DEPARTMENT 441.000: DEPARTMENT OF PUBLIC WORKS

891.400 BRUSH CHIPPING

FOOTNOTE AMOUNTS: 2,000
WILL CHIP BRUSH ANNUALLY.

931.000 BUILDING REPAIRS & MAINT

FOOTNOTE AMOUNTS: 8,000
FENCE REPLACEMENT.

933.600 PARKING LOT MAINTENANCE

FOOTNOTE AMOUNTS: 6,000
REPLACE CATCH BASIN/PAVEMENT BEHIND GENERATOR.
FOOTNOTE AMOUNTS: 2,000
RE-STRIPE ONE PARKING LOT.

ACCOUNT '933.600' TOTAL 8,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
	DEPT '441.000' TOTAL				18,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 441.100-CORRIDOR MAINTENANCE					
APPROPRIATIONS					
101-441.100-740.219	BEAUTIFICATION	1,378	1,550	45	1,500
101-441.100-887.208 *	SIDEWALK MAINTENANCE			364	2,000
101-441.100-891.500	CHRISTMAS PROGRAM		500	217	500
101-441.100-891.501 *	BANNER PROGRAM		500		1,500
101-441.100-922.001	SPRINKLING SYSTEM WATER	5,588	6,500	4,472	5,500
101-441.100-933.100	SPRINKLER MAINTENANCE	2,160	2,000		1,500
101-441.100-933.300 *	SAVIDGE CORRIDOR REPAIRS	1,966	1,000	294	2,000
101-441.100-933.400	LIGHT POLE FIXTURES	3,115		568	1,000
101-441.100-940.000	INTERNAL RENTAL				
TOTAL APPROPRIATIONS		14,207	12,050	5,960	15,500
Totals for dept 441.100-CORRIDOR MAINTENANCE		(14,207)	(12,050)	(5,960)	(15,500)

* NOTES TO BUDGET: DEPARTMENT 441.100: CORRIDOR MAINTENANCE

887.208	SIDEWALK MAINTENANCE	
	FOOTNOTE AMOUNTS:	2,000
	ASSESS SIDEWALK TRIP HAZARDS/STUMP GRINDING REPAIRS.	
891.501	BANNER PROGRAM	
	FOOTNOTE AMOUNTS:	1,500
	NEW BANNERS FOR DOWNTOWN.	
933.300	SAVIDGE CORRIDOR REPAIRS	
	FOOTNOTE AMOUNTS:	1,500
	WROUGHT IRON AT POCKET PARK.	
	DEPT '441.100' TOTAL	5,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 450.000-STREET LIGHTING					
APPROPRIATIONS					
101-450.000-921.000	ELECTRIC SERVICE	13,117	6,400	5,165	6,000
101-450.000-921.100	M-104 STREET LIGHTS	13,523	17,000	12,542	14,000
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS				
	TOTAL APPROPRIATIONS	26,640	23,400	17,707	20,000
Totals for dept 450.000-STREET LIGHTING		(26,640)	(23,400)	(17,707)	(20,000)
	ESTIMATED REVENUES - FUND 101				
	APPROPRIATIONS - FUND 101	172,422	198,860	162,144	222,586
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(172,422)	(198,860)	(162,144)	(222,586)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 551.000-TANGLEFOOT PARK					
APPROPRIATIONS					
101-551.000-702.000	SALARIES-WAGES FULL TIME	3,750	6,353	6,792	5,562
101-551.000-702.001	SALARIES-OVERTIME PAY				35
101-551.000-703.000	SALARIES-WAGES PART TIME		220	205	207
101-551.000-703.001	PART TIME WAGES - OVERTIME				
101-551.000-703.400	PARK MANAGER	7,557	7,046	6,062	15,000
101-551.000-703.441	DPW SEASONAL		120	84	
101-551.000-704.000	SOCIAL SECURITY	856	1,025	979	1,610
101-551.000-704.500	UNEMPLOYMENT INSURANCE				
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	242	731	446	845
101-551.000-707.000	DENTAL INSURANCE		103	85	73
101-551.000-708.000	VISION CARE REIMBURSEMENT		32	22	26
101-551.000-709.000	MEDICAL INSURANCE	533	904	785	674
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	40			
101-551.000-710.000	LIFE INSURANCE	21	57	42	60
101-551.000-711.000	WORKER'S COMP. INSURANCE	108	190	137	141
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,954	1,800	2,497	3,000
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS				
101-551.000-801.902	CONTRACT WORK CREWS			364	500
101-551.000-853.000	TELEPHONE	103	100	57	100
101-551.000-853.100	CABLE SERVICE	2,845	2,900	1,042	2,900
101-551.000-853.200	INTERNET SERVICE	373	1,500	300	400
101-551.000-891.000	TRASH COLLECTION	985	800	759	800
101-551.000-900.000	PRINTING & PUBLISHING	1,023	900		800
101-551.000-910.000	INSURANCE	519	519	426	450
101-551.000-921.000	ELECTRIC SERVICE	7,442	8,000	5,155	8,000
101-551.000-922.000	WATER & SEWER SERVICE	4,093	5,100	2,690	4,100
101-551.000-923.000	HEATING	501	600	407	600
101-551.000-931.000 *	BUILDING REPAIRS & MAINT	7,234	25,000	14,853	35,000
101-551.000-940.000	INTERNAL RENTAL				
101-551.000-956.000	MISCELLANEOUS	447	400	262	400
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	7	19	7	
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	2,250	750	750	1,500
TOTAL APPROPRIATIONS		43,883	65,169	45,208	82,783
Totals for dept 551.000-TANGLEFOOT PARK		(43,883)	(65,169)	(45,208)	(82,783)

* NOTES TO BUDGET: DEPARTMENT 551.000: TANGLEFOOT PARK

931.000	BUILDING REPAIRS & MAINT	
	FOOTNOTE AMOUNTS:	20,000
	BATHROOM RENOVATION.	
	FOOTNOTE AMOUNTS:	10,000
	REPLACE TWO CONCRETE PADS.	
	ACCOUNT '931.000' TOTAL	30,000
	DEPT '551.000' TOTAL	30,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 553.000-CENTRAL PARK					
APPROPRIATIONS					
101-553.000-702.000	SALARIES-WAGES FULL TIME		9,985	7,803	10,386
101-553.000-702.001	SALARIES-OVERTIME PAY		500	324	765
101-553.000-703.000	SALARIES-WAGES PART TIME		220	345	420
101-553.000-703.001	PART TIME WAGES - OVERTIME				
101-553.000-703.441	DPW SEASONAL		5,022	1,650	1,048
101-553.000-704.000	SOCIAL SECURITY		1,148	732	998
101-553.000-704.500	UNEMPLOYMENT INSURANCE				2,000
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION		1,162	1,094	1,720
101-553.000-707.000	DENTAL INSURANCE		214	185	165
101-553.000-708.000	VISION CARE REIMBURSEMENT		63	20	60
101-553.000-709.000	MEDICAL INSURANCE		2,815	2,713	2,643
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING				
101-553.000-710.000	LIFE INSURANCE		98	85	102
101-553.000-711.000	WORKER'S COMP. INSURANCE		388	173	179
101-553.000-740.000	OPERATING SUPPLIES		1,000	1,099	1,200
101-553.000-740.219	BEAUTIFICATION		4,000		
101-553.000-741.000	CLOTHING			84	
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES		3,500	231	1,500
101-553.000-775.430	TENNIS COURT MAINTENANCE				
101-553.000-775.431	BASKETBALL COURT MAINTENANCE				
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE				
101-553.000-775.433	BALLPARK MAINTENANCE		3,000		3,000
101-553.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE		500	500	500
101-553.000-776.500	DOG PARK		1,000	15	500
101-553.000-776.625	BRICK PATHWAY PROJECT		700	564	
101-553.000-801.902	CONTRACT WORK CREWS		3,000	1,820	2,500
101-553.000-891.000	TRASH COLLECTION				
101-553.000-910.000	INSURANCE		370	383	395
101-553.000-921.000	ELECTRIC SERVICE		4,128	2,706	3,500
101-553.000-922.000	WATER & SEWER SERVICE		557	682	800
101-553.000-922.001	SPRINKLING SYSTEM WATER		2,847	3,384	3,500
101-553.000-931.000	BUILDING REPAIRS & MAINT		7,000	133	
101-553.000-933.100	SPRINKLER MAINTENANCE		1,000	180	500
101-553.000-940.000	INTERNAL RENTAL		6,192		6,192
101-553.000-956.000	MISCELLANEOUS		250		
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES		19	8	
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK		2,500	2,735	2,500
TOTAL APPROPRIATIONS			63,178	29,648	47,073
Totals for dept 553.000-CENTRAL PARK			(63,178)	(29,648)	(47,073)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 555.000-MILL POINT PARK					
APPROPRIATIONS					
101-555.000-702.000	SALARIES-WAGES FULL TIME		9,985	4,061	10,386
101-555.000-702.001	SALARIES-OVERTIME PAY			54	765
101-555.000-703.000	SALARIES-WAGES PART TIME		220	105	331
101-555.000-703.001	PART TIME WAGES - OVERTIME				
101-555.000-703.441	DPW SEASONAL		5,022	980	1,049
101-555.000-704.000	SOCIAL SECURITY		1,148	377	880
101-555.000-704.500	UNEMPLOYMENT INSURANCE				2,000
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION		1,162	1,035	1,720
101-555.000-707.000	DENTAL INSURANCE		214	185	165
101-555.000-708.000	VISION CARE REIMBURSEMENT		63	20	60
101-555.000-709.000	MEDICAL INSURANCE		2,815	2,730	2,643
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING				
101-555.000-710.000	LIFE INSURANCE		98	85	100
101-555.000-711.000	WORKER'S COMP. INSURANCE		388	173	179
101-555.000-740.000	OPERATING SUPPLIES		500	759	800
101-555.000-741.000	CLOTHING			84	85
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES		3,000	172	3,000
101-555.000-775.400	MILL POINT PARK MAINTENANCE		2,000	8	6,000
101-555.000-775.450	MILL POINT PARK DRINKING FOUNTAIN		1,000		
101-555.000-776.250	KAYAK STORAGE				500
101-555.000-801.902	CONTRACT WORK CREWS		3,000	416	2,500
101-555.000-900.000	PRINTING & PUBLISHING			244	250
101-555.000-910.000	INSURANCE		264	72	80
101-555.000-921.000	ELECTRIC SERVICE		2,889	1,190	2,000
101-555.000-922.000	WATER & SEWER SERVICE		223	721	1,000
101-555.000-922.001	SPRINKLING SYSTEM WATER		3,179	1,873	2,000
101-555.000-931.000 *	BUILDING REPAIRS & MAINT		500		3,000
101-555.000-931.007	PAVEMENT MARKING		500		700
101-555.000-933.100	SPRINKLER MAINTENANCE		1,000		500
101-555.000-933.700	STORM CLEAN UP		6,210	6,210	
101-555.000-940.000	INTERNAL RENTAL		6,192		6,192
101-555.000-956.000	MISCELLANEOUS				
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES		19	8	
101-555.000-976.162	DOCK STORAGE - MILL POINT PARK		1,250	750	1,700
101-555.000-978.500	MILL POINT PARK DREDGING		5,500	6,000	6,200
TOTAL APPROPRIATIONS			58,341	28,312	56,785
Totals for dept 555.000-MILL POINT PARK			(58,341)	(28,312)	(56,785)

* NOTES TO BUDGET: DEPARTMENT 555.000: MILL POINT PARK

931.000	BUILDING REPAIRS & MAINT	
	FOOTNOTE AMOUNTS:	2,500
	EPOXY BATHROOM FLOORS.	
	DEPT '555.000' TOTAL	2,500

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 557.000-LAKESIDE BEACH					
APPROPRIATIONS					
101-557.000-702.000	SALARIES-WAGES FULL TIME		5,703	1,938	6,383
101-557.000-702.001	SALARIES-OVERTIME PAY				400
101-557.000-703.000	SALARIES-WAGES PART TIME		220	60	316
101-557.000-703.001	PART TIME WAGES - OVERTIME				
101-557.000-703.441	DPW SEASONAL		1,076	196	1,048
101-557.000-704.000	SOCIAL SECURITY		519	158	648
101-557.000-704.500	UNEMPLOYMENT INSURANCE				2,000
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION		652	568	1,026
101-557.000-707.000	DENTAL INSURANCE		123	108	99
101-557.000-708.000	VISION CARE REIMBURSEMENT		35	10	34
101-557.000-709.000	MEDICAL INSURANCE		1,544	1,504	1,411
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING				
101-557.000-710.000	LIFE INSURANCE		56	48	56
101-557.000-711.000	WORKER'S COMP. INSURANCE		176	90	93
101-557.000-740.000	OPERATING SUPPLIES		500	244	500
101-557.000-741.000	CLOTHING			84	
101-557.000-775.000 *	REPAIRS & MAINTENANCE SUPPLIES		1,000	66	2,000
101-557.000-801.902	CONTRACT WORK CREWS		250		250
101-557.000-853.000	TELEPHONE				
101-557.000-910.000	INSURANCE		40	44	46
101-557.000-921.000	ELECTRIC SERVICE		266	209	275
101-557.000-922.000	WATER & SEWER SERVICE		420	468	500
101-557.000-931.000 *	BUILDING REPAIRS & MAINT		500		3,500
101-557.000-940.000	INTERNAL RENTAL		3,096		3,096
101-557.000-956.000	MISCELLANEOUS				
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES		11	4	
TOTAL APPROPRIATIONS			16,187	5,799	23,681
Totals for dept 557.000-LAKESIDE BEACH			(16,187)	(5,799)	(23,681)

* NOTES TO BUDGET: DEPARTMENT 557.000: LAKESIDE BEACH

775.000	REPAIRS & MAINTENANCE SUPPLIES	
	FOOTNOTE AMOUNTS:	1,500
	REFURBISH WOODEN DECK. REPLACE PLEXIGLASS ALONG EAST FENCE.	
931.000	BUILDING REPAIRS & MAINT	
	FOOTNOTE AMOUNTS:	3,000
	REPLACE BATHROOM STEEL DOORS, EPOXY FLOORS.	
	DEPT '557.000' TOTAL	4,500

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 691.000-RECREATION DEPARTMENT					
APPROPRIATIONS					
101-691.000-801.800 *	CONTRACTED REC SERVICES	9,135	9,135	9,135	4,568
101-691.000-910.000	INSURANCE	2,880	2,880	2,856	2,500
TOTAL APPROPRIATIONS		12,015	12,015	11,991	7,068
Totals for dept 691.000-RECREATION DEPARTMENT		(12,015)	(12,015)	(11,991)	(7,068)

* NOTES TO BUDGET: DEPARTMENT 691.000: RECREATION DEPARTMENT

801.800	CONTRACTED REC SERVICES	
	FOOTNOTE AMOUNTS:	4,568
	PAYMENT IS FOR 2ND HALF OF 2014. NO PAYMENT IN 2015.	
	DEPT '691.000' TOTAL	4,568

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 692.000-PARKS MAINTENANCE					
APPROPRIATIONS					
101-692.000-702.000	SALARIES-WAGES FULL TIME	44,237	5,350	4,331	4,929
101-692.000-702.001	SALARIES-OVERTIME PAY		261	129	400
101-692.000-703.000	SALARIES-WAGES PART TIME	6,735	1,000	1,345	1,363
101-692.000-703.001	PART TIME WAGES - OVERTIME				
101-692.000-703.441	DPW SEASONAL		4,500	2,836	3,146
101-692.000-704.000	SOCIAL SECURITY	3,759	813	637	857
101-692.000-704.500	UNEMPLOYMENT INSURANCE	1,173			2,000
101-692.000-704.999	INTERIM MANAGER PAY	151			
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	4,017	653	645	785
101-692.000-707.000	DENTAL INSURANCE		119	102	90
101-692.000-708.000	VISION CARE REIMBURSEMENT		35	10	32
101-692.000-709.000	MEDICAL INSURANCE	9,876	1,579	1,511	1,453
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	714			
101-692.000-710.000	LIFE INSURANCE	395	76	21	45
101-692.000-711.000	WORKER'S COMP. INSURANCE	807	258	88	91
101-692.000-727.000	OFFICE SUPPLIES	24			
101-692.000-740.000	OPERATING SUPPLIES	2,164	100	(195)	
101-692.000-740.002	DPW DRUG TESTING FEES				
101-692.000-740.220	CDL RENEWAL FEES			159	
101-692.000-741.000	CLOTHING	563	400	174	
101-692.000-775.000 *	REPAIRS & MAINTENANCE SUPPLIES	47	500	221	
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	724		250	2,000
101-692.000-775.300	CENTRAL PARK MAINTENANCE	3,050			
101-692.000-775.325	MILL POINT PARK LANDSCAPING				
101-692.000-775.400	MILL POINT PARK MAINTENANCE	2,981			
101-692.000-775.430	TENNIS COURT MAINTENANCE				
101-692.000-775.433	BALLPARK MAINTENANCE				
101-692.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	500			
101-692.000-775.450	MILL POINT PARK DRINKING FOUNTAIN				
101-692.000-776.250	KAYAK STORAGE				
101-692.000-776.321	MILL POINT PARK DRAINAGE				
101-692.000-776.500	DOG PARK	4,099			
101-692.000-801.850	TEMPORARY STAFFING				
101-692.000-801.902	CONTRACT WORK CREWS	8,252	2,500	2,522	3,000
101-692.000-853.000	TELEPHONE	168			
101-692.000-891.000	TRASH COLLECTION	496			
101-692.000-900.000	PRINTING & PUBLISHING	294			
101-692.000-910.000	INSURANCE	3,386	2,712	2,687	2,750
101-692.000-921.000	ELECTRIC SERVICE	5,894	2,500	1,178	2,000
101-692.000-921.001	PARKING LOT ELECTRIC	3,196	3,000	3,680	3,000
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	8,920	9,000	7,651	8,000
101-692.000-922.000	WATER & SEWER SERVICE	8,781	1,688	1,056	1,400
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,350	500	2,946	3,500
101-692.000-933.100	SPRINKLER MAINTENANCE	575	1,000	180	500
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	3,570	3,200	5	
101-692.000-933.250 *	WEST END BOARDWALK MAINTENANCE	520	500	75	17,000
101-692.000-933.296	CONNECTOR PATH REPAIRS	740	500		500
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE		500		500
101-692.000-940.000	INTERNAL RENTAL	18,576	3,096		3,096
101-692.000-956.000	MISCELLANEOUS	168	100	6	
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	42	12	5	
101-692.000-970.000	CAPITAL OUTLAY				
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	355			
101-692.000-974.050	MILL POINT PARK LAND ADDITION				
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION				
101-692.000-976.162	DOCK STORAGE - MILL POINT PARK				
101-692.000-978.500	MILL POINT PARK DREDGING	7,500			
TOTAL APPROPRIATIONS		160,799	46,452	34,255	62,437
Totals for dept 692.000-PARKS MAINTENANCE		(160,799)	(46,452)	(34,255)	(62,437)

* NOTES TO BUDGET: DEPARTMENT 692.000: PARKS MAINTENANCE

775.000 REPAIRS & MAINTENANCE SUPPLIES

FOOTNOTE AMOUNTS: 1,500

UPGRADE STREET END AT ALDEN.

933.250 WEST END BOARDWALK MAINTENANCE

FOOTNOTE AMOUNTS: 16,500

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
	DOCK GATE REPLACEMENT BEHIND SPRING LAKE CONDOS.				
	DEPT '692.000' TOTAL				18,000
	ESTIMATED REVENUES - FUND 101				
	APPROPRIATIONS - FUND 101	216,697	261,342	155,213	279,827
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(216,697)	(261,342)	(155,213)	(279,827)

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.

As of July 1, 2013 the Village of Spring Lake certifies 5.32 miles of Major Streets. In 2013, the Public Works Department established an annual pavement condition survey using the PASER program to assist in development of future planning and utility coordination. The results of this survey indicated 28% (1.5 miles) are in good condition, 53% (2.8 miles) are in fair condition, and 19% (1.01 miles) are in poor condition.

In 2013, the Village of Spring Lake applied for a Stormwater Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program may be available in 2015 or 2016. Once an assessment of underground utilities has been completed, the Village will develop a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until this time, the Department of Public Works will be using preventive and responsive measures to maintain the Village's street network.

Routine appropriations for the Major Street fund in FY14/15 include: crack sealing $6,000, catch basin cleaning $2,500, street sweeping $4,000 and pavement marking $3,000. Aggressive crack sealing is budgeted again as it is an important preventive maintenance strategy that reduces the amount of moisture that seeps into cracks and eventually weakens the street's base soils. It is also a goal of the Public Works Department to repaint pavement markings on Village Streets every other year.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT		120,000		
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	120,481	124,000	84,325	121,899
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	9,663		16,920	
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,300	7,400	(7,300)	7,300
202-000.000-664.000	INTEREST & DIVIDEND INCOME	60	25		
202-000.000-664.001	ACCRUED INTEREST				
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND		19,000	12,667	
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT				
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	20,546	23,000		10,000
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT				
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE		23,000		10,875
TOTAL ESTIMATED REVENUES		158,050	316,425	106,612	150,074
APPROPRIATIONS					
202-000.000-975.000	APPROPRIATION TO FUND BALANCE		7,608		
TOTAL APPROPRIATIONS			7,608		
Totals for dept 000.000-GENERAL SERVICES		158,050	308,817	106,612	150,074

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 451.000-CONSTRUCTION					
APPROPRIATIONS					
202-451.000-820.000	ENGINEERING FEES	10,484	15,000	13,500	500
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,010	1,010
202-451.000-820.475	JACKSON STREET				
202-451.000-820.526	CUTLER STREET		150,000	30,640	
202-451.000-978.825	GRAND RIVER GREENWAY				
TOTAL APPROPRIATIONS		11,494	166,010	45,150	1,510
Totals for dept 451.000-CONSTRUCTION		(11,494)	(166,010)	(45,150)	(1,510)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 463.000-ROUTINE STREET MAINTENANCE					
APPROPRIATIONS					
202-463.000-702.000	SALARIES-WAGES FULL TIME	12,864	9,304	3,593	9,546
202-463.000-702.001	SALARIES-OVERTIME PAY				782
202-463.000-703.000	SALARIES-WAGES PART TIME	2,245	1,098	385	869
202-463.000-703.441	DPW SEASONAL		359	60	2,967
202-463.000-704.000	SOCIAL SECURITY	1,112	739	288	1,084
202-463.000-704.500	UNEMPLOYMENT INSURANCE	391			500
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,155	620	1,029	1,508
202-463.000-707.000	DENTAL INSURANCE		213	189	180
202-463.000-708.000	VISION CARE REIMBURSEMENT		62	20	61
202-463.000-709.000	MEDICAL INSURANCE	2,900	2,792	2,761	3,514
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	214			
202-463.000-710.000	LIFE INSURANCE	114	102	76	105
202-463.000-711.000	WORKER'S COMP. INSURANCE	282	294	208	215
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,941	3,000	458	3,000
202-463.000-801.902	CONTRACT WORK CREWS		1,000		
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000	7,000	7,000	7,000
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND				
202-463.000-820.100	STREET SWEEPING	3,728	3,654	768	4,000
202-463.000-820.200	STREET CRACK SEALING	10,000	10,000	3,100	6,000
202-463.000-821.600	SURFACE REPAIR		2,000		2,000
202-463.000-893.000	CATCH BASIN CLEANING		2,100		2,500
202-463.000-931.007	PAVEMENT MARKING		1,500	100	3,000
202-463.000-940.000	INTERNAL RENTAL	15,696	15,696		15,696
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	13	20	8	
202-463.000-975.000	APPROPRIATION TO FUND BALANCE				
TOTAL APPROPRIATIONS		59,655	61,553	20,043	64,527
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		(59,655)	(61,553)	(20,043)	(64,527)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 474.000-TRAFFIC SERVICES MAINTENANCE					
APPROPRIATIONS					
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE		1,000	48	
	TOTAL APPROPRIATIONS		1,000	48	
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE			(1,000)	(48)	

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 478.000-WINTER MAINTENANCE					
APPROPRIATIONS					
202-478.000-702.000	SALARIES-WAGES FULL TIME	14,070	9,304	8,274	9,546
202-478.000-702.001	SALARIES-OVERTIME PAY	2,425	1,254	2,928	2,500
202-478.000-703.000	SALARIES-WAGES PART TIME			284	300
202-478.000-704.000	SOCIAL SECURITY	1,211	808	823	945
202-478.000-704.500	UNEMPLOYMENT INSURANCE				
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,155	1,222	1,029	1,508
202-478.000-707.000	DENTAL INSURANCE		213	189	180
202-478.000-708.000	VISION CARE REIMBURSEMENT		62	20	61
202-478.000-709.000	MEDICAL INSURANCE	2,900	2,792	2,761	3,315
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	214			
202-478.000-710.000	LIFE INSURANCE	114	102	76	105
202-478.000-711.000	WORKER'S COMP. INSURANCE	282	286	208	215
202-478.000-740.000	OPERATING SUPPLIES	4,942	7,000	3,828	6,000
202-478.000-801.000 *	PROFESSIONAL SERVICE		200	2,440	2,000
202-478.000-940.000	INTERNAL RENTAL	15,696	15,696		15,696
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	13	20	8	
TOTAL APPROPRIATIONS		43,022	38,959	22,868	42,371
Totals for dept 478.000-WINTER MAINTENANCE		(43,022)	(38,959)	(22,868)	(42,371)

* NOTES TO BUDGET: DEPARTMENT 478.000: WINTER MAINTENANCE

801.000	PROFESSIONAL SERVICE	
	FOOTNOTE AMOUNTS:	2,000
	SNOW PILE HAULING BY CONTRACTOR	
	DEPT '478.000' TOTAL	2,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 480.000-STATE TRUNKLINE MAINTENANCE					
APPROPRIATIONS					
202-480.000-702.000	SALARIES-WAGES FULL TIME	7,394	6,302	2,482	6,243
202-480.000-702.001	SALARIES-OVERTIME PAY			1,083	580
202-480.000-703.000	SALARIES-WAGES PART TIME			270	356
202-480.000-703.441	DPW SEASONAL			140	356
202-480.000-704.000	SOCIAL SECURITY	703	474	318	576
202-480.000-704.500	UNEMPLOYMENT INSURANCE				
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION		727	152	1,051
202-480.000-706.000	STREET BENEFITS	5,362		3,075	3,400
202-480.000-707.000	DENTAL INSURANCE		141	123	111
202-480.000-708.000	VISION CARE REIMBURSEMENT		43	12	41
202-480.000-709.000	MEDICAL INSURANCE		1,943	(105)	2,344
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	158			
202-480.000-710.000	LIFE INSURANCE		69	11	105
202-480.000-711.000	WORKER'S COMP. INSURANCE		195	123	128
202-480.000-818.005	STREET MAINTENANCE OVERHEAD				
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	308		968	500
202-480.000-931.002	M-104 TREES AND SHRUBS	1,593	5,600		2,000
202-480.000-931.003	M-104 STREET SWEEPING	4,182	6,000	3,485	6,000
202-480.000-931.004	M-104 GRASS & WEED CONTROL		2,500	532	2,500
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES		5,000		5,000
202-480.000-931.006	M-104 WINTER MAINTENANCE		3,000		3,000
202-480.000-931.007	M-104 PAVEMENT MARKING		500		500
202-480.000-931.008	SURFACE MAINTENANCE		1,500		
202-480.000-940.000	INTERNAL RENTAL				
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	10	15	6	
TOTAL APPROPRIATIONS		19,710	34,009	12,675	34,791
Totals for dept 480.000-STATE TRUNKLINE MAINTENANCE		(19,710)	(34,009)	(12,675)	(34,791)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 482.000-ADMINISTRATION					
APPROPRIATIONS					
202-482.000-702.000	SALARIES-WAGES FULL TIME	2,545	4,952	4,582	4,358
202-482.000-704.000	SOCIAL SECURITY	190	379	331	334
202-482.000-704.999	INTERIM MANAGER PAY	91			
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	274	527	224	486
202-482.000-707.000	DENTAL INSURANCE		85	76	76
202-482.000-708.000	VISION CARE REIMBURSEMENT		43	8	18
202-482.000-709.000	MEDICAL INSURANCE	306	637	622	793
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	70			
202-482.000-710.000	LIFE INSURANCE	17	40	29	105
202-482.000-711.000	WORKER'S COMP. INSURANCE		42	67	70
202-482.000-804.100	AUDIT SERVICES	882	539	572	585
202-482.000-956.000	MISCELLANEOUS				
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	1	2	1	
202-482.000-956.200	BANK FEES	131	40		50
	TOTAL APPROPRIATIONS	4,507	7,286	6,512	6,875
Totals for dept 482.000-ADMINISTRATION		(4,507)	(7,286)	(6,512)	(6,875)
	ESTIMATED REVENUES - FUND 202	158,050	316,425	106,612	150,074
	APPROPRIATIONS - FUND 202	138,388	316,425	107,296	150,074
	NET OF REVENUES/APPROPRIATIONS - FUND 202	19,662		(684)	

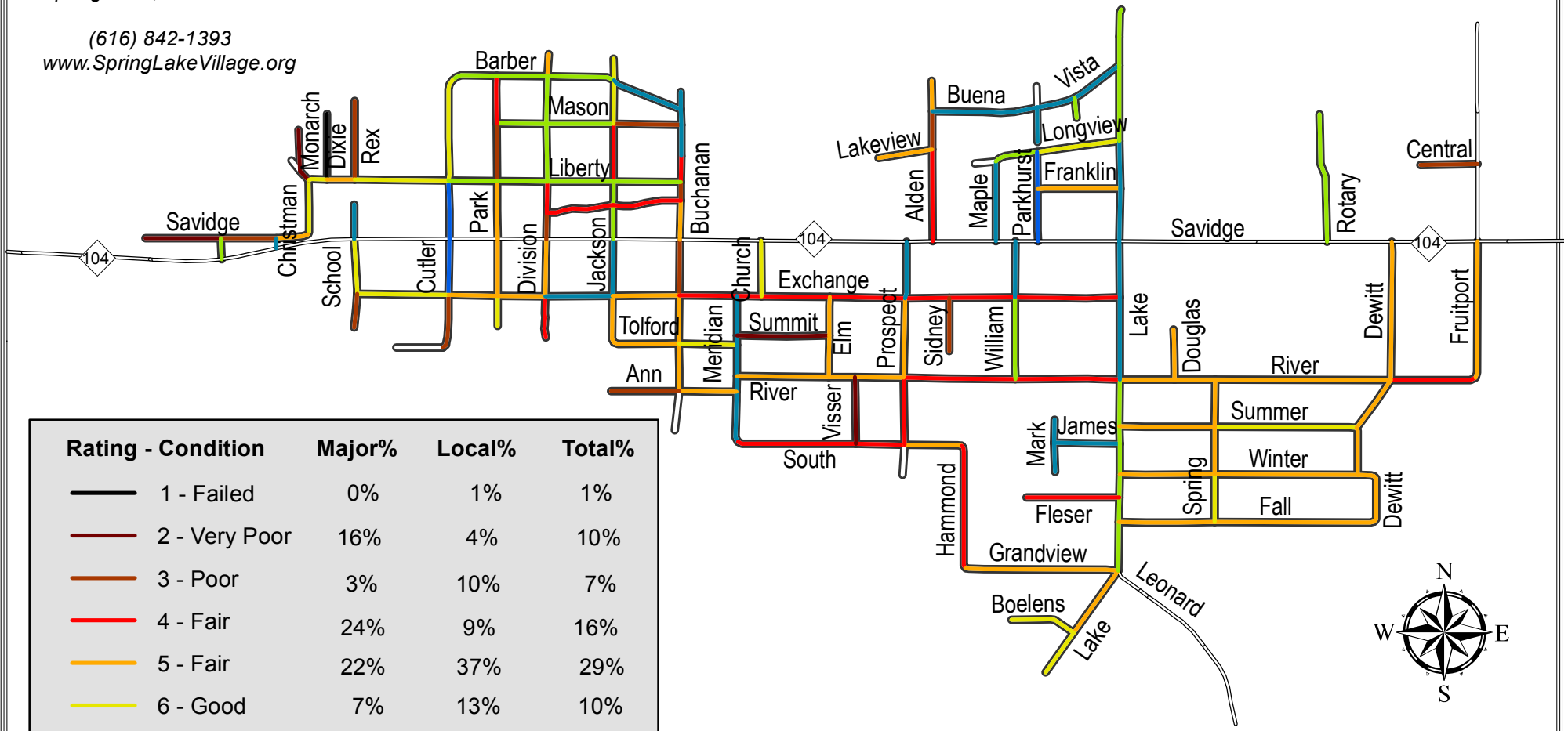
PAVEMENT CONDITIONS - 2013 PASER

Major & Local Streets - Village of Spring Lake

VILLAGE OF SPRING LAKE

102 W. Savidge Street
Spring Lake, MI 49456

(616) 842-1393
www.SpringLakeVillage.org

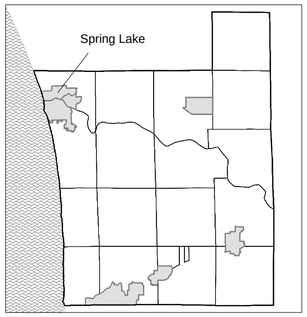


Rating - Condition	Major%	Local%	Total%
1 - Failed	0%	1%	1%
2 - Very Poor	16%	4%	10%
3 - Poor	3%	10%	7%
4 - Fair	24%	9%	16%
5 - Fair	22%	37%	29%
6 - Good	7%	13%	10%
7 - Good	14%	12%	13%
8 - Very Good	12%	12%	12%
9 - Excellent	2%	2%	2%
Non-Village Street			

Note: Pavement Condtion Data was collected by Village of Spring Lake Deparment of Public Works staff in Fall of 2013.

PASER Info: http://epdfiles.engr.wisc.edu/pdf_web_files/tic/manuals/Asphalt-PASER_02.pdf

70 - VILLAGE of SPRING LAKE



Revision Date: August 31, 2013

APPROVED

5.32 -- MILES OF MAJOR STREET
7.13 -- MILES OF LOCAL STREET

FOR THE PERIOD
JULY 1, 2013 to JUNE 30, 2014
BY

ACT 51 CERTIFICATION ENGINEER
ON

July 1, 2013
DATE OF APPROVAL

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

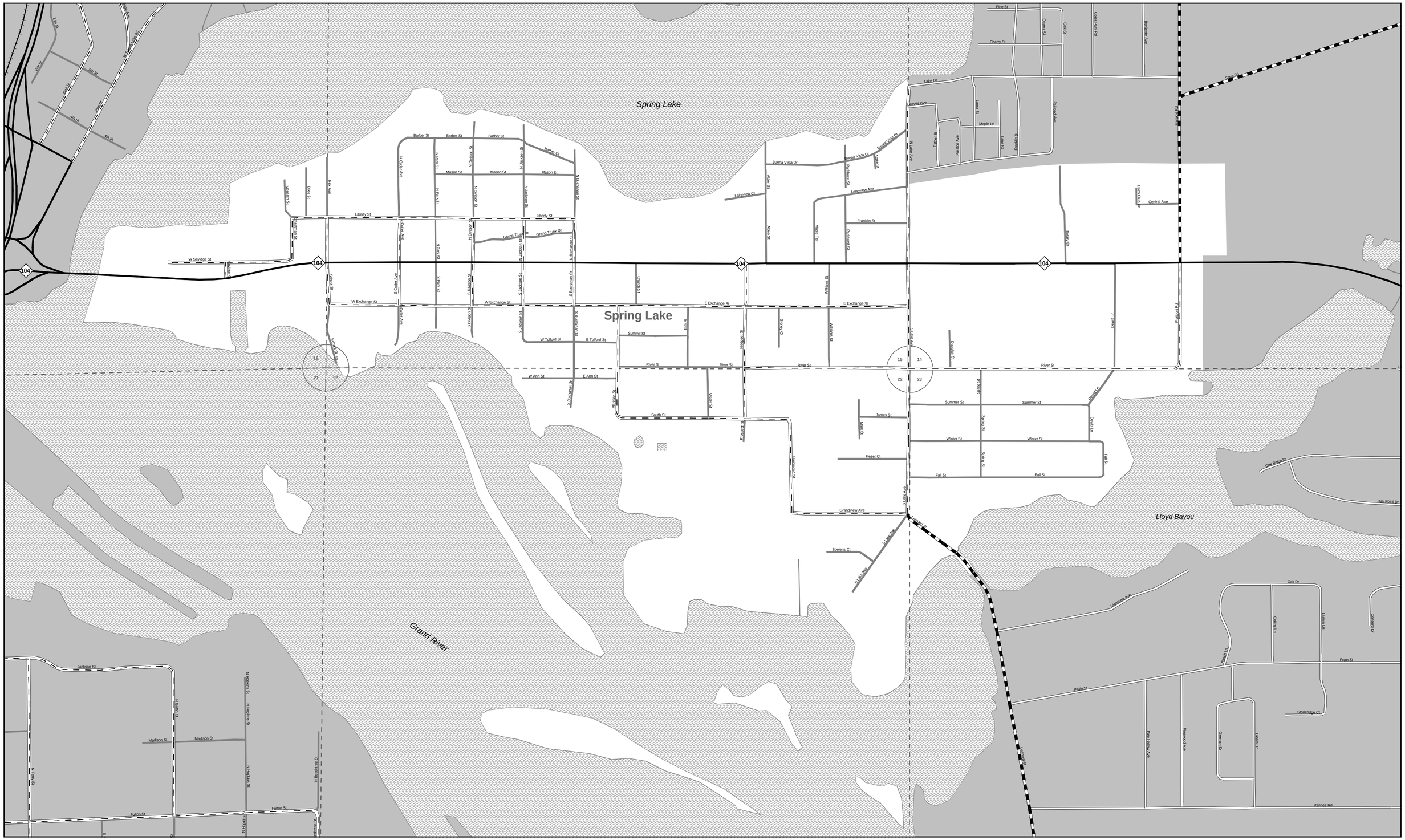
LEGEND

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 (Mud Lake)
- HYDROGRAPHY
- RAILROAD



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.

As of July 1, 2013 the Village of Spring Lake certifies 7.13 miles of Local Streets. In 2013, the Public Works Department established an annual pavement condition survey using the PASER program to assist in development of future planning and utility coordination. The results of this survey indicated 26% (1.8 miles) are in good condition, 59% (4.2 miles) are in fair condition, and 15% (1.1 miles) are in poor condition.

In 2013, the Village of Spring Lake applied for a Stormwater Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program may be available in 2015 or 2016. Once an assessment of underground utilities has been completed, the Village will develop a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until this time, the Department of Public Works will be using preventive and responsive measures to maintain the Village's street network.

Routine appropriations for the Local Street fund in FY14/15 include: crack sealing $1,000, catch basin cleaning $2,500, and pavement marking $2000.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	39,818	51,000	24,451	40,359
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	14,941		11,689	2,000
203-000.000-664.000	INTEREST & DIVIDEND INCOME	40	25		
203-000.000-664.001	ACCRUED INTEREST				
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST				
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	115,000	44,903		50,000
203-000.000-677.190	STREET SIGN REIMBURSEMENT				
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	600			
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT				
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE				12,632
TOTAL ESTIMATED REVENUES		170,399	95,928	36,140	104,991
APPROPRIATIONS					
203-000.000-975.000	APPROPRIATION TO FUND BALANCE				
TOTAL APPROPRIATIONS					
Totals for dept 000.000-GENERAL SERVICES		170,399	95,928	36,140	104,991

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 451.000-CONSTRUCTION					
APPROPRIATIONS					
203-451.000-820.000	ENGINEERING FEES	10,480			500
203-451.000-820.450	PROSPECT STREET				
203-451.000-820.528	PARKHURST STREET	97,367		440	
203-451.000-820.581	MASON STREET				
203-451.000-820.999	SAFE ROUTES SIGNAGE				
TOTAL APPROPRIATIONS		107,847		440	500
Totals for dept 451.000-CONSTRUCTION		(107,847)		(440)	(500)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 463.000-ROUTINE STREET MAINTENANCE					
APPROPRIATIONS					
203-463.000-702.000	SALARIES-WAGES FULL TIME	12,223	9,373	4,564	9,624
203-463.000-702.001	SALARIES-OVERTIME PAY	52			790
203-463.000-703.000	SALARIES-WAGES PART TIME	2,245	1,098	670	1,284
203-463.000-703.441	DPW SEASONAL		179	610	3,441
203-463.000-704.000	SOCIAL SECURITY	1,069	731	422	1,160
203-463.000-704.500	UNEMPLOYMENT INSURANCE	391			523
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,091	1,083	1,044	1,563
203-463.000-707.000	DENTAL INSURANCE		207	183	171
203-463.000-708.000	VISION CARE REIMBURSEMENT		20	20	61
203-463.000-709.000	MEDICAL INSURANCE	2,824	2,801	2,744	3,476
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	193			
203-463.000-710.000	LIFE INSURANCE	111	104	77	100
203-463.000-711.000	WORKER'S COMP. INSURANCE	282	304	204	210
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	749	1,500	458	1,000
203-463.000-801.000	PROFESSIONAL SERVICE				
203-463.000-820.100	STREET SWEEPING	4,496	4,000	1,152	4,200
203-463.000-820.200	STREET CRACK SEALING	989	1,000	2,080	1,000
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING				
203-463.000-821.600	SURFACE REPAIR	630	1,500		500
203-463.000-893.000	CATCH BASIN CLEANING		2,100		2,500
203-463.000-931.007	PAVEMENT MARKING		1,000		2,000
203-463.000-940.000	INTERNAL RENTAL	18,576	18,576		18,576
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11	18	7	
TOTAL APPROPRIATIONS		45,932	45,594	14,235	52,179
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		(45,932)	(45,594)	(14,235)	(52,179)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 474.000-TRAFFIC SERVICES MAINTENANCE					
APPROPRIATIONS					
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE		500		
	TOTAL APPROPRIATIONS		500		
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE			(500)		

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 478.000-WINTER MAINTENANCE					
APPROPRIATIONS					
203-478.000-702.000	SALARIES-WAGES FULL TIME	14,850	10,822	10,164	11,115
203-478.000-702.001	SALARIES-OVERTIME PAY	2,237	1,254	3,762	2,400
203-478.000-703.000	SALARIES-WAGES PART TIME		1,098	1,096	59
203-478.000-704.000	SOCIAL SECURITY	1,255	924	1,082	1,039
203-478.000-704.500	UNEMPLOYMENT INSURANCE				
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,229	1,397	1,183	1,760
203-478.000-707.000	DENTAL INSURANCE		241	214	201
203-478.000-708.000	VISION CARE REIMBURSEMENT		62	20	70
203-478.000-709.000	MEDICAL INSURANCE	3,169	3,224	3,182	4,022
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	223			
203-478.000-710.000	LIFE INSURANCE	124	119	89	120
203-478.000-711.000	WORKER'S COMP. INSURANCE	282	340	248	255
203-478.000-740.000	OPERATING SUPPLIES	4,942	6,000	3,837	4,000
203-478.000-801.000	PROFESSIONAL SERVICE			239	500
203-478.000-940.000	INTERNAL RENTAL	17,136	17,136		17,136
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	13	20	8	
TOTAL APPROPRIATIONS		45,460	42,637	25,124	42,677
Totals for dept 478.000-WINTER MAINTENANCE		(45,460)	(42,637)	(25,124)	(42,677)

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 482.000-ADMINISTRATION					
APPROPRIATIONS					
203-482.000-702.000	SALARIES-WAGES FULL TIME	2,545	4,952	2,871	4,358
203-482.000-704.000	SOCIAL SECURITY	190	379	208	3,334
203-482.000-704.999	INTERIM MANAGER PAY	91			
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	274	527	243	486
203-482.000-707.000	DENTAL INSURANCE		85	76	76
203-482.000-708.000	VISION CARE REIMBURSEMENT		20	8	18
203-482.000-709.000	MEDICAL INSURANCE	306	637	602	793
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	70			
203-482.000-710.000	LIFE INSURANCE	17	40	29	
203-482.000-711.000	WORKER'S COMP. INSURANCE		42	67	70
203-482.000-804.100	AUDIT SERVICES	529	323	343	350
203-482.000-860.000	TRANSPORTATION/TRAINING				
203-482.000-956.000	MISCELLANEOUS				
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	1	2	1	
203-482.000-956.200	BANK FEES	86	190		150
TOTAL APPROPRIATIONS		4,109	7,197	4,448	9,635
Totals for dept 482.000-ADMINISTRATION		(4,109)	(7,197)	(4,448)	(9,635)
ESTIMATED REVENUES - FUND 203		170,399	95,928	36,140	104,991
APPROPRIATIONS - FUND 203		203,348	95,928	44,247	104,991
NET OF REVENUES/APPROPRIATIONS - FUND 203		(32,949)		(8,107)	

SPRING LAKE FERRYSBURG POLICE DEPARTMENT
FUND SUMMARY
(207)

Introductory Comments: For the past 18+ months, staff in both Spring Lake & Ferrysburg have been collecting information and obtaining pricing from the City of Grand Haven & Ottawa County in order to provide contractual police protection for our respective communities.

These discussions commenced for two reasons. First and foremost, the long-standing intergovernmental agreement between Spring Lake & Ferrysburg expires on July 1, 2014, prompting numerous conversations about how the agreement would be structured moving forward. Second, the communities have jointly incurred $624,660 in unfunded pension liability as well as $108,952 per year in OPEB costs. In order to get these legacy costs under control, it was necessary to either restructure the department (i.e. renegotiate the POLC contract) or to cut costs in other creative ways. Simply renegotiating the POLC contract would not offer the same level of savings as a contractual relationship with one of our neighboring agencies.

After all options were considered, both elected bodies determined that a contractual relationship with Ottawa County was in their long-term interest due to the fact that Ottawa County offers a "deferred compensation" pension, rather than a "defined benefit" pension plan whereas Grand Haven was still offering a "defined benefit" plan.

By contracting with OCSD, all savings realized would be applied to the unfunded pension liability that has been accruing. The liability should be reduced to almost zero within 3 years. As the market fluctuates and assumptions change, there could very well be additional liabilities incurred over the course of the next few decades. Those costs will remain unknown and the communities will have to wait for retirements, deaths, and market conditions to play out.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 207 POLICE DEPARTMENT

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	1,819	1,800	985	985
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	508,620	473,137	394,281	473,137
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	508,620	555,422	462,852	555,422
207-000.000-664.000	INTEREST & DIVIDEND INCOME	93	100		
207-000.000-664.001	ACCRUED INTEREST				
207-000.000-670.500	EOC RENTAL	220	300	220	220
207-000.000-677.000	REIMBURSEMENTS	8,286		110	
207-000.000-677.702	MDOT M104 WORK ZONE PATROL				
207-000.000-694.000	OTHER MISCELLANEOUS INCOME				
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	1,388	831		
207-000.000-694.006	SCHOOL FUNCTION REVENUE	913	723	630	630
207-000.000-694.007	PRIVATE SECURITY DETAIL		150		
207-000.000-694.008	STING WAGE REIMBURSEMENT	184	95	91	
207-000.000-694.207	PEPPER SPRAY SALES	410	250	90	90
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE	3,021			
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE		39,000		
TOTAL ESTIMATED REVENUES		1,033,574	1,071,808	859,259	1,030,484
APPROPRIATIONS					
207-000.000-702.000	SALARIES-WAGES FULL TIME	532,512	544,400	473,407	499,530
207-000.000-702.001	SALARIES-OVERTIME PAY	30,738	28,000	22,243	28,655
207-000.000-703.001	PART TIME WAGES - OVERTIME	826	1,000	1,059	1,000
207-000.000-703.200	PART TIME POLICE OFFICERS	35,178	35,000	36,087	39,452
207-000.000-703.300	CROSSING GUARDS	5,993			
207-000.000-703.450	CODE ENFORCEMENT OFFICER	851	6,500	3,575	6,500
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	41,161	42,198	34,265	41,142
207-000.000-703.600	CLEANING SERVICE	3,840	4,000	2,688	4,000
207-000.000-704.000	SOCIAL SECURITY	14,344	14,472	12,853	
207-000.000-704.500	UNEMPLOYMENT INSURANCE				5,000
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	26,020	28,622	21,780	26,020
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	42,463	52,770	45,291	55,183
207-000.000-707.000	DENTAL INSURANCE		9,674	8,785	11,159
207-000.000-708.000	VISION CARE REIMBURSEMENT		3,000	2,700	2,100
207-000.000-709.000	MEDICAL INSURANCE	102,851	82,564	104,424	93,504
207-000.000-709.207	POLICE RETIREE INSURANCE		21,237	(3,224)	23,480
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	3,000			
207-000.000-710.000	LIFE INSURANCE	5,295	5,460	4,403	5,460
207-000.000-711.000	WORKER'S COMP. INSURANCE	8,692	9,561	9,546	9,800
207-000.000-712.000	MERIT PAY AWARDS	3,650	3,750	3,700	3,700
207-000.000-727.000	OFFICE SUPPLIES	1,145	2,500	1,495	
207-000.000-740.000	OPERATING SUPPLIES	4,019	5,000	2,625	5,000
207-000.000-740.500	PEPPER SPRAY FOR RESALE	365	250	92	
207-000.000-741.000	CLOTHING	6,762	8,000	6,125	7,300
207-000.000-775.100	CUSTODIAL SUPPLIES	617	500	256	500
207-000.000-801.000	PROFESSIONAL SERVICE	327			
207-000.000-804.000	LEGAL FEES	10,634	10,000	14,980	10,000
207-000.000-804.100	AUDIT SERVICES	1,588	1,191	1,517	1,550
207-000.000-804.500	LABOR CONTRACT	608			
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	735	1,500	385	1,500
207-000.000-853.000	TELEPHONE	3,453	3,700	1,824	3,200
207-000.000-853.100	CABLE SERVICE	424	400	369	500
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	1,759	2,000	1,688	2,000
207-000.000-860.000	TRANSPORTATION/TRAINING	663	3,000	207	3,000
207-000.000-889.200	WEB SITE				
207-000.000-891.000	TRASH COLLECTION	171			
207-000.000-900.000	PRINTING & PUBLISHING				
207-000.000-910.000	INSURANCE	12,169	12,169	12,659	13,159
207-000.000-921.000	ELECTRIC SERVICE	7,604	10,000	7,081	9,000
207-000.000-922.000	WATER & SEWER SERVICE	606	560	587	700
207-000.000-923.000	HEATING	2,782	4,000	2,395	3,000
207-000.000-931.000	BUILDING REPAIRS & MAINT	262	500	19	500
207-000.000-939.000	OFFICE RENTAL	29,476	29,476	29,476	29,476
207-000.000-940.000	INTERNAL RENTAL	54,561	67,924	56,602	67,924
207-000.000-940.002	OFFICE EQUIPMENT RENT	5,000	12,000	10,000	12,000
207-000.000-956.000	MISCELLANEOUS	1,289	500	36	500
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	997	830	645	500
207-000.000-956.200	BANK FEES	202			250
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	515	600	62	100
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	1,318	3,000	1,890	3,000
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	10,867			140
TOTAL APPROPRIATIONS		1,018,332	1,071,808	936,597	1,030,484
Totals for dept 000.000-GENERAL SERVICES		15,242		(77,338)	
ESTIMATED REVENUES - FUND 207		1,033,574	1,071,808	859,259	1,030,484

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 207 POLICE DEPARTMENT

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
	APPROPRIATIONS - FUND 207	1,018,332	1,071,808	936,597	1,030,484
	NET OF REVENUES/APPROPRIATIONS - FUND 207	15,242		(77,338)	

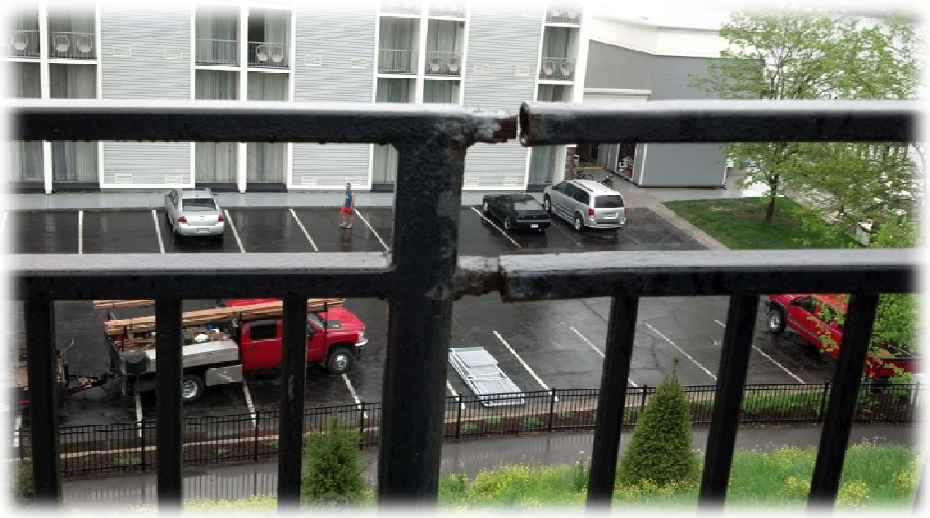
Fiscal Year
2014/2015

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 27, 2014 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.



Tri-cities Connector Path
Recommended for improvements in the near future

Public Improvement Fund (208) ~ Five-Year Plan

						Year 1	Year 2	Year 3	Year 4	Year 5
	Actual	**Actual**	**Actual**	**Actual**	**Budgeted**	**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**	**FY 18/19**
REVENUES										
Transfer from TIF Fund (Unhibernated FY 16-17)	$105,000	$114,592	$170,000	$127,922	$174,000	$124,000	$174,000	$374,000	$374,000	$374,000
TIF Contribution for miscellaneous projects within the TIF district on the Development Plan			$155,319							
General Fund contribution			$40,000			$23,000				
Right of Way Leases/Lake Pointe Lot	$4,728	$3,943	$4,049	$5,354	$4,091	$4,091	$4,238	$4,391	$4,549	$4,713
Interest	$297	$345		$0	$100	$0	$100	$200	$250	$250
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	$384,700	$95,000					
Bank)	$14,093									
Central Park Improvements Grants				$0	$0	$0	$0			
Holiday Inn Bypass				$6,700						
SLT Lakeside Trail DNR Match		$15,000								
Tree Match, Grants and North Bank Communities Fund	$746	$21,275	$3,299	$3,482						
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								
Transfer Tanglefoot Dock Revenue			$7,500	$7,500	$0	$7,500	$7,500	$7,500	$7,500	$7,500
Total Revenues	**$132,683**	**$182,426**	**$740,326**	**$540,355**	**$273,191**	**$158,591**	**$185,838**	**$386,091**	**$386,299**	**$386,463**

						Year 1	Year 2	Year 3	Year 4	Year 5
	Actual	Actual	Actual	Actual	Amended	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**	**FY18/19**
Taxes on 209 S. Park	$7,692	$7,218	$6,826	$6,072	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,418	$2,381	$3,069	$1,170	$0	$1,000	$0	$0	$0	$0
209 South Park Acquisition/Interest Payment	$15,697	$22,683	$7,333	$11,049	$0	$0	$0	$0	$0	$0
Recreation Plan Revision/printing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sidewalk replacement	$8,200	$0	$0	$0	$3,000	$3,000	$0	$6,000	$0	$0
Parking lot repairs N. of Post Office		$0	$0	$0	$0	$0	$0	$9,000	$0	$0
Parking lot at Post Office	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lakeside Trail Cracks/Resurfacing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
South Street sidewalk construction	$0	$0	$0	$0	$0	$0	$0	$15,000	$0	$0
Barber School, DPW, VH Energy Improvements	$0	$0	$7,701	$0	$0	$0	$0	$0	$0	$0
Barber Street School Gazebo + Makeovers	$247	$0	$0	$0	$0	$0	$0	$0	$0	$0
Barber School Sound System	$0	$11,801	$0	$0	$0	$0	$0	$0	$0	$0
210 South Cutler	$243	$0	$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	$0
Thum Point Sign	$135	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tree Safety Contract	$22,800	$13,456	$11,427	$12,081	$13,000	$13,000	$6,000	$0	$0	$0
Tree Planting Match Program	$7,929	$6,679	$11,900	$7,078	$7,500	$2,500	$5,000	$5,000	$0	$0
Central Park Improvements	$429	$0	$0	$0	$10,000	$0	$0		$0	$0
Permanent Leaf Compost Site	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	$0
Grand River Greenway/Non-motorized Path- Local Phase I - III	$0	$5,400	$844,883	$0	$0	$0	$0	$5,000	$0	$0
Land Acquisition	$0	$0	$0	$0	$109,000	$0	$0	$0	$0	$0
Slover Property for Phase II	$0	$2,500	$0	$0	$0	$0	$0	$0	$0	$0
West End Boardwalk	$0	$0	$0	$640	$0	$0	$0	$0	$0	$0
Grand River Greenway Repairs	$0	$0	$0	$9,624	$0	$0	$0	$0	$0	$0
Central Park Shelters	$0	$27,010	$0	$0	$0	$0	$0	$0	$0	$0
Tri-Cities Connector Path Painting (shared)	$0	$0	$0	$958	$0	$0	$20,000	$0	$0	$0
Savidge Street Ornamental Lights	$0	$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	$0
Safe Routes to School Professional Services	$0	$51,416	$15,495	$0	$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	$0
Whistlestop & Central	$3,980	$123	$0	$0	$0	$0	$0	$0	$0	$0
Lakeside Trail Property Markers/reforestation	$4,250	$4,000	$0	$0	$0	$0	$0	$0	$0	$0
Jackson St Dock Replacement (Design/Construct)	$0	$0	$59,820	$0	$0	$0	$0	$0	$0	$0
Lakeside Beach dredge	$0	$0	$0	$0	$0	$0	$10,000	$0	$0	$0
Dredge storm drain off of E. Fall Street	$0	$0	$0	$0	$0	$0	$10,000	$0	$0	$0
Central Park Tree Nursery	$448	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contribution to Major St Fund - GRGW	$0	$0	$48,733	$0	$0	$0	$0	$0	$0	$0
DPW Storm Water Basin	$0	$2,700	$0	$0	$0	$0	$0	$0	$0	$0
South Street Storm Sewer Repair	$0	$6,875	$0	$0	$0	$0	$0	$0	$0	$0
Holiday Inn Bypass	$0	$0	$0	$71,236	$0	$0	$0	$0	$0	$0
Mill Point Dock Repairs	$0	$0	$0	$0	$6,000		$0	$0	$0	$0
Alley Repairs	$0	$0	$0	$0	$0	$40,000	$0	$0	$0	$0
Mill Point Parking Improvements	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0
Winsor McCay Park	$0	$0	$0	$0	$0	$0	$0	$20,000	$0	$0

Public Improvement Fund (208) ~ Five-Year Plan

Spring Lake Condos Fencing	$0	$0	$0	$0		$17,000	$0	$0	$0	$0
Barber School Parking/Drainage Improvements	$0	$0	$0	$0	$0	$0	$0	$15,000	$0	$0
Improve Drainage Behind Village Hall	$0	$0	$0	$0		$6,000	$0	$0	$0	
West Savidge Street Sewer/Street	$0	$0	$0	$0	$0	$0	$85,000	$0	$0	$0
Total Expenditures	**$96,710**	**$172,389**	**$1,064,748**	**$123,738**	**$148,500**	**$82,500**	**$191,000**	**$75,000**	**$0**	**$0**
Increase (Decrease) Fund Balance	**$35,973**	**$10,037**	**-$324,422**	**$416,617**	**$124,691**	**$76,091**	**-$5,162**	**$311,091**	**$386,299**	**$386,463**
Computed Fund Balance Begin	$2,496	$38,470	$48,507	**-$486,688**	**-$70,071**	$54,620	$130,711	$125,549	$436,640	$822,939
Computed Fund Balance End	**$38,470**	**$48,507**	**-$486,688**	**-$70,071**	**$54,620**	**$130,711**	**$125,549**	**$436,640**	**$822,939**	**$1,209,402**
Minimum Fund Balance	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Difference above or below Minimum	$13,470	$23,507	**-$511,688**	**-$95,071**	$29,620	$105,711	$100,549	$411,640	$797,939	$1,184,402

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRA			15,000	
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	12,324			
208-000.000-502.300	MDNRTF GRANT - TRAILS	137,531			
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR				
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	86,995	2,500	5,054	
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT				
208-000.000-503.237	LAND ACQUISTION GRANT	147,195	92,500		
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY				
208-000.000-664.000	INTEREST & DIVIDEND INCOME		100		
208-000.000-664.001	ACCRUED INTEREST				
208-000.000-674.000	RIGHT-OF-WAY LEASE	1,208			
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	4,697			
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PA	4,146	4,091		
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND				
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY				
208-000.000-676.222	TRANSFER DOCK REVENUE	7,500		7,500	7,500
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	127,922	174,000		124,000
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE				
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE				
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	656			
208-000.000-677.221	HOLIDAY INN BYPASS	6,700			
208-000.000-677.222	TREE MATCHING PROGRAM	482			
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT				
208-000.000-677.228	GHACF - SOUND SYSTEM				
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	3,000		1,000	
208-000.000-694.600	ENERGY GRANT				
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUT				
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE				
TOTAL ESTIMATED REVENUES		540,356	273,191	28,554	131,500
APPROPRIATIONS					
208-000.000-801.000	PROFESSIONAL SERVICE	1,000		438	1,000
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	12,081	13,000	1,075	13,000
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL				
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREEN				
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET				
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE				
208-000.000-887.000	SIDEWALK MAINTENANCE				
208-000.000-900.000	PRINTING & PUBLISHING	100			
208-000.000-920.801	ENERGY AUDIT - VSL BLDINGS/IMPROV				
208-000.000-921.000	ELECTRIC SERVICE				
208-000.000-922.000	WATER & SEWER SERVICE				
208-000.000-923.000	HEATING - 209 S. PARK STREET				
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	70			
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT				
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	640	1,000		1,000
208-000.000-933.296	CONNECTOR PATH REPAIRS	958	1,000		1,000
208-000.000-934.000	GREENWAY REPAIRS	3,795	1,000		1,000
208-000.000-956.000	MISCELLANEOUS				
208-000.000-956.200	BANK FEES				
208-000.000-960.000	WAYFINDING SIGN PROGRAM				
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	6,072			
208-000.000-974.010	LAND ACQUISITION		125,000		
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	11,049			
208-000.000-974.200	TREE PLANTING	7,078	7,500	2,412	2,500
208-000.000-974.221	HOLIDAY INN BYPASS	71,236			
208-000.000-974.230	ALLEY RECONSTRUCTION				40,000
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	3,830			
208-000.000-974.332	LAKESIDE TRAIL MARKERS				
208-000.000-975.000	APPROPRIATION TO FUND BALANCE		124,691		72,000
208-000.000-976.551	TANGLEFOOT PK - DOCK STORAGE				
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS				
208-000.000-978.701	JACKSON STREET DOCK REMOVAL				
208-000.000-978.710	JACKSON STREET DOCK REPAIR				
208-000.000-978.730	CENTRAL PARK NURSERY			239	
208-000.000-978.790	WHISTLESTOP PLAYGROUND				
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM				
208-000.000-978.825	GRAND RIVER GREENWAY	5,829			
208-000.000-978.840	DPW STORM WATER BASIN				
208-000.000-978.845	SLT RECIPORCAL PLEDGE				
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR				
208-000.000-999.000	PAYING AGENT FEES				
208-000.000-999.001	DEBT PROCEEDS				
208-000.000-999.100					
TOTAL APPROPRIATIONS		123,738	273,191	4,164	131,500

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Totals for dept 000.000-GENERAL SERVICES		416,618		24,390	
	ESTIMATED REVENUES - FUND 208	540,356	273,191	28,554	131,500
	APPROPRIATIONS - FUND 208	123,738	273,191	4,164	131,500
	NET OF REVENUES/APPROPRIATIONS - FUND 208	416,618		24,390	

Fiscal Year
2014/2015

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 tax revenue and make disbursements to Harbor Transit; expected to be $52,498 in FY 2014/2015. In addition, the long term obligation to Harbor Transit, $22,580 as of May 2014, will be paid off by the end of FY 2014/15 using a combination of fund balance from Fund 230 and General Fund monies.

HARBOR TRANSIT

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
230-000.000-403.000	CURRENT REAL PROPERTY TAX	49,462	50,860	50,735	50,518
230-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(1,028)			
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,193	2,439	2,323	1,980
230-000.000-664.000	INTEREST & DIVIDEND INCOME	29			
230-000.000-664.001	ACCRUED INTEREST	(1)			
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE		5,825		
TOTAL ESTIMATED REVENUES		50,655	59,124	53,058	52,498
APPROPRIATIONS					
230-000.000-804.000	LEGAL FEES				
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	48,528	58,949	48,965	52,498
230-000.000-956.200	BANK FEES	63	175		
230-000.000-975.000	APPROPRIATION TO FUND BALANCE				
230-000.000-995.600	HARBOR TRANSIT 10 YEAR BALANCE REI	5,645		5,645	
230-000.000-999.000	PAYING AGENT FEES				
TOTAL APPROPRIATIONS		54,236	59,124	54,610	52,498
Totals for dept 000.000-GENERAL SERVICES		(3,581)		(1,552)	
ESTIMATED REVENUES - FUND 230		50,655	59,124	53,058	52,498
APPROPRIATIONS - FUND 230		54,236	59,124	54,610	52,498
NET OF REVENUES/APPROPRIATIONS - FUND 230		(3,581)		(1,552)	

Fiscal Year
2014/2015

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.

114 W. Savidge ~ mid-renovation

114 W. Savidge ~ post-renovation

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
236-000.000-503.236	CDBG - FACADE GRANT				
236-000.000-664.000	INTEREST & DIVIDEND INCOME	8			
236-000.000-664.001	ACCRUED INTEREST				
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	13,463	7,000	7,000	35,300
236-000.000-677.290	FACADE GRT REIMBURSEMENT - FIELDS				
236-000.000-677.291	FACADE GRT REIMBURSEMENT - FRENCH'				
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE		10,000		
TOTAL ESTIMATED REVENUES		13,471	17,000	7,000	35,300
APPROPRIATIONS					
236-000.000-702.000	SALARIES-WAGES FULL TIME				
236-000.000-704.000	SOCIAL SECURITY				
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION				
236-000.000-709.000	MEDICAL INSURANCE				
236-000.000-727.000	OFFICE SUPPLIES			20	
236-000.000-740.000	OPERATING SUPPLIES				5,000
236-000.000-743.000	SANDWICH BD SIGNS	2,100			
236-000.000-801.250	BRANDING PROCESS	560	2,000		
236-000.000-801.290	PROF SERVS CDBG GRANT	1,969			
236-000.000-889.000	PROMOTIONS	3		8	
236-000.000-889.200	WEB SITE				
236-000.000-912.000	PROJECT ADMINISTRATION				
236-000.000-956.000	MISCELLANEOUS				
236-000.000-956.200	BANK FEES	18			
236-000.000-960.236	FACADE GRANTS	8,374	15,000	15,000	30,000
236-000.000-960.299	ENVIRONMENTAL GRANT PROGRAM				
236-000.000-975.000	APPROPRIATION TO FUND BALANCE				300
TOTAL APPROPRIATIONS		13,024	17,000	15,028	35,300
Totals for dept 000.000-GENERAL SERVICES		447		(8,028)	
ESTIMATED REVENUES - FUND 236		13,471	17,000	7,000	35,300
APPROPRIATIONS - FUND 236		13,024	17,000	15,028	35,300
NET OF REVENUES/APPROPRIATIONS - FUND 236		447		(8,028)	

BUILDING DEPARTMENT FUND SUMMARY
(249)

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

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

New Construction on River & Fruitport Road

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
249-000.000-477.000	BUILDING PERMITS	89,573	22,000	38,166	22,000
249-000.000-478.000	OTHER PERMIT & FEES				
249-000.000-478.100	ELECTRICAL PERMITS	8,554	6,000	7,424	6,000
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	15,123	8,000	9,373	8,000
249-000.000-478.300	APPEALS PROCESS				
249-000.000-664.000	INTEREST & DIVIDEND INCOME	108			
249-000.000-664.001	ACCRUED INTEREST	1			
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND				
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND				
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE		5,965		3,170
TOTAL ESTIMATED REVENUES		113,359	41,965	54,963	39,170
Totals for dept 000.000-GENERAL SERVICES		113,359	41,965	54,963	39,170

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
Dept 381.000-ZONING/PLANNING					
APPROPRIATIONS					
249-381.000-702.000	SALARIES-WAGES FULL TIME	8,788	10,353	3,642	8,228
249-381.000-704.000	SOCIAL SECURITY	658	792	270	630
249-381.000-704.500	UNEMPLOYMENT INSURANCE				
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	562	1,036	1,288	1,646
249-381.000-707.000	DENTAL INSURANCE		86	78	82
249-381.000-708.000	VISION CARE REIMBURSEMENT		60	59	60
249-381.000-709.000	MEDICAL INSURANCE	1,164	1,050	1,063	1,391
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	16			
249-381.000-710.000	LIFE INSURANCE	72	96	74	
249-381.000-711.000	WORKER'S COMP. INSURANCE	81	85	624	640
249-381.000-727.000	OFFICE SUPPLIES		250	174	
249-381.000-740.249	BUILDING DEPT SOFTWARE	1,135	800	747	800
249-381.000-801.000	PROFESSIONAL SERVICE				
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	9,345	10,000	6,720	10,000
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,370	4,000	3,395	4,000
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	8,485	6,500	5,660	6,500
249-381.000-819.101	TRANSFER TO GENERAL FUND				
249-381.000-860.000	TRANSPORTATION/TRAINING	1,155	1,600		
249-381.000-900.000	PRINTING & PUBLISHING		100		
249-381.000-910.000	INSURANCE	1,160	1,160	1,202	1,250
249-381.000-940.000	INTERNAL RENTAL	2,304	2,304	2,304	2,304
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589	1,589	1,589	1,589
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	28	54	21	
249-381.000-956.200	BANK FEES	235	50		50
249-381.000-975.000	APPROPRIATION TO FUND BALANCE				
	TOTAL APPROPRIATIONS	41,147	41,965	28,910	39,170
Totals for dept 381.000-ZONING/PLANNING		(41,147)	(41,965)	(28,910)	(39,170)
	ESTIMATED REVENUES - FUND 249	113,359	41,965	54,963	39,170
	APPROPRIATIONS - FUND 249	41,147	41,965	28,910	39,170
	NET OF REVENUES/APPROPRIATIONS - FUND 249	72,212		26,053	

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 FY 2016/17 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 FY 2016/17. A plan was filed with the State of Michigan to correct the deficit condition of this fund February 1, 2013 and will run through FY 14/15.

A total of $50,000 contribution to Local Streets is included this year, as well as $124,000 to the Public Improvement Fund.

Un-hibernating TIF after FY2016/17 will assist in addressing Downtown Development Plan needs.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
296-000.000-403.000	CURRENT REAL PROPERTY TAX	276,268	270,399	269,984	269,258
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(5,837)		610	
296-000.000-403.101	LOCAL UNITS TAXES	204,723	236,400	197,515	236,400
296-000.000-502.300	MDNRTF GRANT - TRAILS				
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION				
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF	12,595	12,595		12,595
296-000.000-581.296	LED GRANT				
296-000.000-664.000	INTEREST & DIVIDEND INCOME	255	100		
296-000.000-664.001	ACCRUED INTEREST				
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PA				
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE				
TOTAL ESTIMATED REVENUES		488,004	519,494	468,109	518,253
APPROPRIATIONS					
296-000.000-801.000	PROFESSIONAL SERVICE		1,000		1,000
296-000.000-804.000	LEGAL FEES	(3,573)	4,000		4,000
296-000.000-804.100	AUDIT SERVICES	2,653	1,622	1,721	1,770
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000	27,000	22,500	27,000
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW				
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	115,000	44,903		50,000
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	127,922	174,000		124,000
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	13,463	7,000	7,000	35,300
296-000.000-818.301	TRANSFER TO WATER DEBT FUND				
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND				
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUNI				
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	185,510	200,000		211,888
296-000.000-819.101	TRANSFER TO GENERAL FUND				
296-000.000-820.000	ENGINEERING FEES				
296-000.000-820.445	GR GREENWAY ENGINEERING				
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,575	3,600	3,338	3,600
296-000.000-889.300	CONCERT SPONSORSHIP				
296-000.000-900.000	PRINTING & PUBLISHING				
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP				
296-000.000-956.000	MISCELLANEOUS				
296-000.000-956.200	BANK FEES	554	1,100		1,100
296-000.000-956.500	MILL POINT STATION - LETTER OF CRE				
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS				
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS				
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	844			
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL				
296-000.000-973.750	SCHOOL ST EXT COMPLETION				
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT				
296-000.000-974.021	PROPERTY ACQUISITION				
296-000.000-974.025	GRD RIVER GREENWAY				
296-000.000-974.030	PROPERTY ACQUISTION - SCHOOL ST EX				
296-000.000-974.100	LAKESIDE TRAIL COMPLETION				
296-000.000-974.221	HOLIDAY INN BYPASS				
296-000.000-975.000	APPROPRIATION TO FUND BALANCE		42,674		46,000
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT				
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC				
296-000.000-990.500	DOCKOMINIUM BYPASS				
296-000.000-995.500	MILL POINT B/F LOAN	12,595	12,595	12,595	12,595
296-000.000-995.550	EXCHG & JACKSON - STR SCAPE CONSTR				
296-000.000-995.580	EXCHG & JACKSON - CONSTRUCT ENG				
296-000.000-995.599	LAKE POINT B/F LOAN				
TOTAL APPROPRIATIONS		485,543	519,494	47,154	518,253
Totals for dept 000.000-GENERAL SERVICES		2,461		420,955	
ESTIMATED REVENUES - FUND 296		488,004	519,494	468,109	518,253
APPROPRIATIONS - FUND 296		485,543	519,494	47,154	518,253
NET OF REVENUES/APPROPRIATIONS - FUND 296		2,461		420,955	

GENERAL OBLIGATION CAPITAL BOND DEBT FUND SUMMARY (390)

Introductory Comments: With the refunding of bonds in FY 12/13 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 13 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 2013 G. O. IMPROVEMENT REFUND BOND DEBT

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
390-000.000-403.000	CURRENT REAL PROPERTY TAX	47,455	68,875	68,689	68,000
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(990)			
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,609	2,542	2,421	2,300
390-000.000-664.000	INTEREST & DIVIDEND INCOME	16	25		
390-000.000-664.001	ACCRUED INTEREST				
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476	29,476	29,476	29,476
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE				802
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	1,225,000			
390-000.000-698.200	PAID TO ESCROW	(1,212,545)			
390-000.000-698.300	BOND COSTS	(25,395)			
	TOTAL ESTIMATED REVENUES	64,626	100,918	100,586	100,578
APPROPRIATIONS					
390-000.000-956.000	MISCELLANEOUS				
	TOTAL APPROPRIATIONS				
Totals for dept 000.000-GENERAL SERVICES		64,626	100,918	100,586	100,578
Dept 990.000-GENERAL SERVICES					
APPROPRIATIONS					
390-990.000-956.200	BANK FEES	59	50		
390-990.000-975.000	APPROPRIATION TO FUND BALANCE		9		
390-990.000-991.008	BOND PRINCIPAL - 2013	35,000	75,000	75,000	75,000
390-990.000-995.008	BOND INTEREST - 2013	25,266	25,584	25,584	25,303
390-990.000-999.000	PAYING AGENT FEES	265	275	250	275
	TOTAL APPROPRIATIONS	60,590	100,918	100,834	100,578
Totals for dept 990.000-DEBT SERVICE		(60,590)	(100,918)	(100,834)	(100,578)
	ESTIMATED REVENUES - FUND 390	64,626	100,918	100,586	100,578
	APPROPRIATIONS - FUND 390	60,590	100,918	100,834	100,578
	NET OF REVENUES/APPROPRIATIONS - FUND 390	4,036		(248)	

STREET BOND DEBT FUND SUMMARY
(395)

Introductory Comments: In FY 2014/15 the last payment on the 2000 Street Construction Bonds will be made. Funding for the debt payment comes from a Village-wide millage and operating transfers from the Major Streets, Water and Sewer Funds.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
395-000.000-403.000	CURRENT REAL PROPERTY TAX	35,651	43,019	42,953	45,000
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(744)			
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,209	1,588	1,512	1,200
395-000.000-664.000	INTEREST & DIVIDEND INCOME				
395-000.000-664.001	ACCRUED INTEREST				
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000	7,000	7,000	7,000
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000	2,000	2,000	2,000
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000	2,000	2,000	2,000
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE				
	TOTAL ESTIMATED REVENUES	47,116	55,607	55,465	57,200
Totals for dept 000.000-GENERAL SERVICES		47,116	55,607	55,465	57,200
Dept 990.000-DEBT SERVICE					
APPROPRIATIONS					
395-990.000-956.200	BANK FEES	1	25		
395-990.000-975.000	APPROPRIATION TO FUND BALANCE		999		440
395-990.000-991.007	BOND PRINCIPAL-2000	45,000	50,000	50,000	55,000
395-990.000-995.007	BOND INTEREST-2000	6,838	4,308	4,308	1,485
395-990.000-999.000	PAYING AGENT FEES	275	275	275	275
	TOTAL APPROPRIATIONS	52,114	55,607	54,583	57,200
Totals for dept 990.000-DEBT SERVICE		(52,114)	(55,607)	(54,583)	(57,200)
	ESTIMATED REVENUES - FUND 395	47,116	55,607	55,465	57,200
	APPROPRIATIONS - FUND 395	52,114	55,607	54,583	57,200
	NET OF REVENUES/APPROPRIATIONS - FUND 395	(4,998)		882	

VILLAGE OF SPRING LAKE

SEWER FUND SUMMARY
(590)

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

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

The Village's Sewer Fund commodity rate of $2.71 and its readiness-to-serve rates are recommended to stay the same as fiscal year 2013/2014. The commodity rate will remain $2.79 per 1000 gallons. The readiness-to-serve will stay at $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.

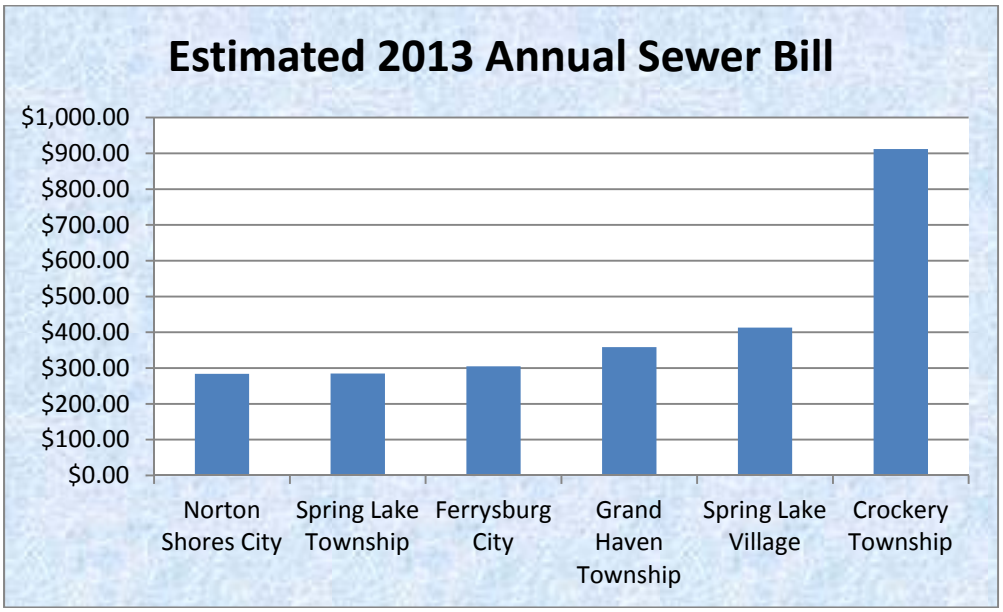
This budget includes the annual sewer cleaning, root-cutting and inspection program and the overhaul of the River Street lift station with chopper pumps. Chopper pumps are designed to eliminate the downtime associated when rags and other debris bind up in the impellers of lift station pumps. The project was originally planned for FY13/14, however staff advised holding off until an engineering assessment could be completed as well as $7k was spent in capital outlay to replace 2 pumps at the Village Cove lift station. The lift station overhaul also includes implementation of remote-based management of pump controls via cellular technologies.

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. The Engineer's estimate for this project is $330,000 for the sewer project alone; street reconstruction and drainage improvements which are also necessary are not included in this estimate. Staff and Council will be working on funding options for completing this project in the near future. A debt service charge for sewer was implemented last fiscal year to pay for bonding on this project and future projects. For a 5/8" meter, the charge is $10.10 per quarter. Total debt service revenue generated is estimated to be $74,000 for the fiscal year.

An appropriation to fund balance for upcoming sewer capital needs is also included for $17,240.

2013 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



In 2013, the Village of Spring Lake applied for a Stormwater Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program may be available in 2015 or 2016. Once an assessment of underground utilities has been completed, the Village will develop a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until this time, the Department of Public Works will be using preventive and responsive measures to maintain the Village's sanitary sewer collection system. This includes routine cleaning of pipes, lift stations and inspecting problem areas.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 590 SEWER DEPARTMENT

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
590-000.000-642.000	UNMETERED & METERED SALES	190,083	187,571	185,509	185,345
590-000.000-642.002	READINESS TO SERVE CHARGES	169,770	180,586	176,591	176,401
590-000.000-642.100	PENALTY REVENUE	3,789	3,000	4,018	3,800
590-000.000-642.200	DEBT SERVICE REVENUE	18,528	76,000	74,350	74,371
590-000.000-642.590	SEWER EQUITY CHARGE	1,468		2,936	
590-000.000-664.000	INTEREST & DIVIDEND INCOME	158			
590-000.000-664.001	ACCRUED INTEREST				
590-000.000-664.200	CREDIT CARD PAYMENT FEES	323			
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF				
590-000.000-677.000	REIMBURSEMENTS				
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE				
TOTAL ESTIMATED REVENUES		384,119	447,157	443,404	439,917
APPROPRIATIONS					
590-000.000-702.000	SALARIES-WAGES FULL TIME	50,808	58,419	34,363	46,365
590-000.000-702.001	SALARIES-OVERTIME PAY	3,130	5,015	2,980	4,200
590-000.000-702.123	SAW GRANT			288	
590-000.000-703.000	SALARIES-WAGES PART TIME	2,245	5,488	415	751
590-000.000-703.001	PART TIME WAGES - OVERTIME				
590-000.000-703.441	DPW SEASONAL			28	2,848
590-000.000-704.000	SOCIAL SECURITY	4,180	4,853	2,750	4,144
590-000.000-704.500	UNEMPLOYMENT INSURANCE	391			1,000
590-000.000-704.999	INTERIM MANAGER PAY	453			
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	4,062	6,467	3,865	7,340
590-000.000-705.001	OPEB EXPENSE	867	875		875
590-000.000-707.000	DENTAL INSURANCE		850	743	696
590-000.000-708.000	VISION CARE REIMBURSEMENT		277	172	259
590-000.000-709.000	MEDICAL INSURANCE	8,069	9,285	8,952	10,943
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	658			
590-000.000-710.000	LIFE INSURANCE	395	490	363	500
590-000.000-711.000	WORKER'S COMP. INSURANCE	580	889	795	815
590-000.000-727.000	OFFICE SUPPLIES	1,212	1,500	1,288	1,500
590-000.000-740.000	OPERATING SUPPLIES	572	1,500	1,150	1,500
590-000.000-740.002	DPW DRUG TESTING FEES				
590-000.000-740.220	CDL RENEWAL FEES			159	200
590-000.000-741.000	CLOTHING	563	500	425	450
590-000.000-801.000	PROFESSIONAL SERVICE	10,177	10,000	9,083	10,000
590-000.000-801.315	PROFESSIONAL SERVICES - GIS				
590-000.000-802.001	SEWER CLEANING & INSPECTION	14,957	17,500	14,185	17,000
590-000.000-804.100	AUDIT SERVICES	2,646	1,617	1,717	1,770
590-000.000-818.002	GH/SL SEWER AUTHORITY	134,080	145,000	89,890	145,000
590-000.000-818.003	S.L. TWP. LIFT STATION	30,388	24,500	18,593	24,500
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000	6,000	5,000	6,000
590-000.000-853.000	TELEPHONE	2,071	1,600	1,907	
590-000.000-860.000 *	TRANSPORTATION/TRAINING		400	538	600
590-000.000-889.200	WEB SITE				
590-000.000-900.000	PRINTING & PUBLISHING				
590-000.000-910.000	INSURANCE	2,699	2,700	2,720	2,800
590-000.000-921.000	ELECTRIC SERVICE	5,181	4,000	4,526	5,200
590-000.000-923.000	HEATING	2,775	2,100	2,135	2,775
590-000.000-935.000	REPAIRS & MAINTENANCE	17,194	12,000	9,214	12,000
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STF				
590-000.000-940.000	INTERNAL RENTAL	6,408	6,408	6,408	6,408
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688	1,688	1,688	1,688
590-000.000-956.000	MISCELLANEOUS	138	50		150
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	75	98	39	
590-000.000-956.200	BANK FEES	562	425		600
590-000.000-970.000 *	CAPITAL OUTLAY		20,000	6,443	50,000
590-000.000-970.300	NORTH BANK FORCE MAIN				
590-000.000-970.591	WATER/SEWER METER PURCHASE	5,300	3,500	1,690	2,500
590-000.000-974.395	TRANSFER TO STREET DEBT	2,000	2,000	2,000	2,000
590-000.000-975.000	APPROPRIATION TO FUND BALANCE		88,163		17,240
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - RES				
590-000.000-987.000	DEPRECIATION	46,052	1,000		47,000
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINC				
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEF			757	
590-000.000-999.000	PAYING AGENT FEES			100	300
TOTAL APPROPRIATIONS		368,576	447,157	237,369	439,917
Totals for dept 000.000-GENERAL SERVICES		15,543		206,035	

* NOTES TO BUDGET: DEPARTMENT 000.000: GENERAL SERVICES

860.000 TRANSPORTATION/TRAINING

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 590 SEWER DEPARTMENT

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
	FOOTNOTE AMOUNTS:				600
	NEW SCADA CONTROLS - RIVER STREET				
970.000	CAPITAL OUTLAY				
	FOOTNOTE AMOUNTS:				50,000
	RIVER STREET LIFT STATION RENOVATION				
	DEPT '000.000' TOTAL				50,600
	ESTIMATED REVENUES - FUND 590	384,119	447,157	443,404	439,917
	APPROPRIATIONS - FUND 590	368,576	447,157	237,369	439,917
	NET OF REVENUES/APPROPRIATIONS - FUND 590	15,543		206,035	

VILLAGE OF SPRING LAKE

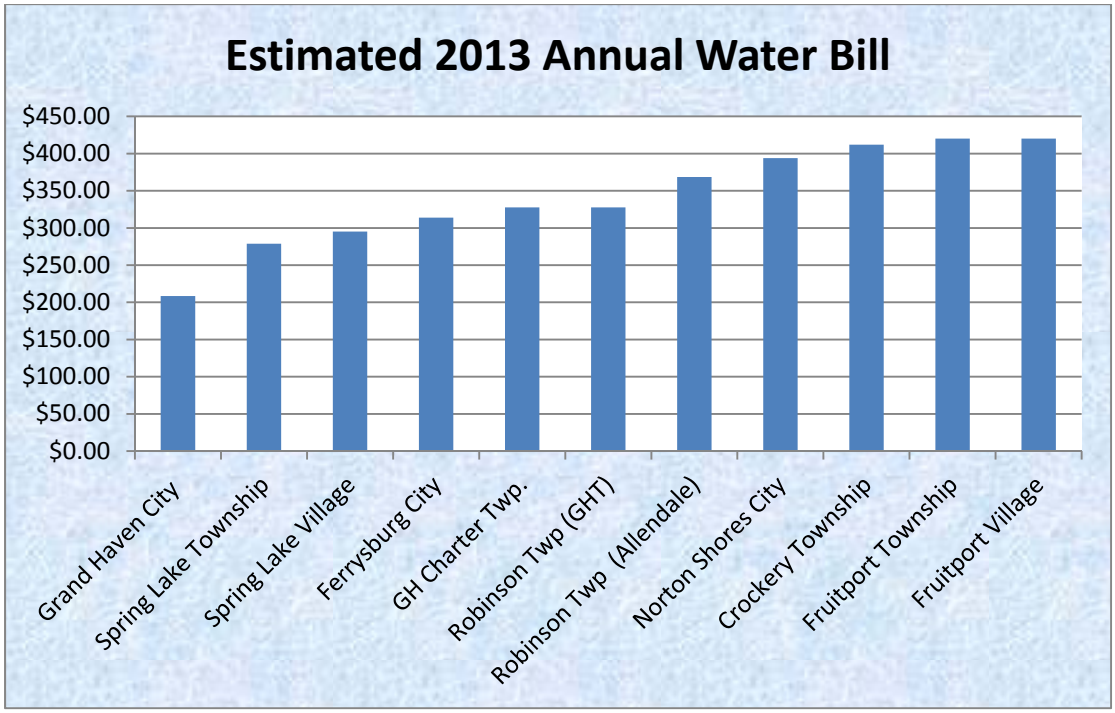
WATER FUND SUMMARY
(591)

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.

2013 Quarterly WATER Rate Comparison
NW Ottawa County & Surrounding Municipalities

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



Water commodity and readiness to serve rates, as well as debt service fees, are recommended to stay the same as last year.

The Village's Water Distribution network is comprised of over 102,000 linear feet of water main, 154 hydrants and 219 valves. Improvements to the water system proposed in the FY14-15 budget include replacement of two water valves and two hydrants. DPW staff will also be performing sand-blasting and repainting of hydrants as well, with the goal of painting 30 of the Village's hydrants. This budget also includes replacing 50 hydrant markers for wintertime Fire and Water department operations.

In 2013, the Village of Spring Lake applied for a Stormwater Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program may be available in 2015 or 2016. Once an assessment of underground utilities has been completed, the Village will develop a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until this time, the Department of Public Works will continue to maintain the Village's Water Distribution System with repairs and maintenance.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
591-000.000-451.300	WATER TOWER CELLULAR USE	3,271	2,685	2,801	3,200
591-000.000-626.000	SERVICE RENDERED	5,171	2,500	8,130	4,000
591-000.000-642.001	METERED SALES	220,740	210,615	206,057	206,000
591-000.000-642.002	READINESS TO SERVE CHARGES	117,520	111,179	123,383	123,228
591-000.000-642.100	PENALTY REVENUE	3,940	3,200	3,672	3,600
591-000.000-642.200	DEBT SERVICE REVENUE	65,114	64,002	65,605	65,558
591-000.000-642.591	WATER EQUITY CHARGE	3,830		7,660	7,660
591-000.000-664.000	INTEREST & DIVIDEND INCOME	741	300		
591-000.000-664.001	ACCRUED INTEREST	1			
591-000.000-664.200	CREDIT CARD PAYMENT FEES	323			325
591-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF				
591-000.000-677.000	REIMBURSEMENTS	7,806		1,550	
591-000.000-677.110	NSF RETURNED CHECK FEE	240	200	206	240
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT				
591-000.000-677.NOW	REFUNDS FROM NOWS			5,378	
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE		89,585		47,997
TOTAL ESTIMATED REVENUES		428,697	484,266	424,442	461,808
APPROPRIATIONS					
591-000.000-702.000	SALARIES-WAGES FULL TIME	61,997	58,884	46,533	46,673
591-000.000-702.001	SALARIES-OVERTIME PAY	2,033	2,006	4,866	1,760
591-000.000-703.000	SALARIES-WAGES PART TIME	2,245	5,488	560	988
591-000.000-703.001	PART TIME WAGES - OVERTIME	25			2,097
591-000.000-703.441	DPW SEASONAL			32	3,086
591-000.000-704.000	SOCIAL SECURITY	4,929	4,658	3,722	4,177
591-000.000-704.500	UNEMPLOYMENT INSURANCE	391			1,000
591-000.000-704.999	INTERIM MANAGER PAY	453			
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	4,982	6,129	4,150	7,320
591-000.000-705.001	OPEB EXPENSE	1,127	1,025		1,025
591-000.000-707.000	DENTAL INSURANCE		871	760	706
591-000.000-708.000	VISION CARE REIMBURSEMENT		281	161	263
591-000.000-709.000	MEDICAL INSURANCE	10,109	9,559	9,201	8,972
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	884			
591-000.000-710.000	LIFE INSURANCE	483	495	361	430
591-000.000-711.000	WORKER'S COMP. INSURANCE	758	925	706	720
591-000.000-727.000	OFFICE SUPPLIES	788	750	1,292	1,000
591-000.000-740.000 *	OPERATING SUPPLIES	10,206	8,500	5,927	9,000
591-000.000-740.002	DPW DRUG TESTING FEES				
591-000.000-740.220	CDL RENEWAL FEES			159	200
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	8,604	10,000	17,968	10,000
591-000.000-741.000	CLOTHING	563	600	405	600
591-000.000-775.000 *	REPAIRS & MAINTENANCE SUPPLIES	4,192	6,000	1,920	8,000
591-000.000-801.000	PROFESSIONAL SERVICE	17,277	19,000	15,896	19,000
591-000.000-801.315	PROFESSIONAL SERVICES - GIS				
591-000.000-801.490	WATER RELIABILITY STUDY		5,000		
591-000.000-801.500	WATER TOWER REPAIRS-NOWS				
591-000.000-801.902	CONTRACT WORK CREWS			500	500
591-000.000-804.100	AUDIT SERVICES	2,646	1,617	1,717	1,770
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAI				
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500	6,500	5,418	6,500
591-000.000-818.006	WATER COMMODITY PURCHASE	106,826	98,496	64,329	105,000
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	821	10,230	9,486	11,000
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	1,459	18,186	16,864	19,000
591-000.000-860.000	TRANSPORTATION/TRAINING	2,703	2,600	2,576	3,000
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER (				
591-000.000-889.200	WEB SITE				
591-000.000-900.000	PRINTING & PUBLISHING				
591-000.000-910.000	INSURANCE	903	903	903	930
591-000.000-940.000	INTERNAL RENTAL	15,840	15,840	15,840	15,840
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688	1,688	1,688	1,688
591-000.000-956.000	MISCELLANEOUS	137			50
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	79	104	41	
591-000.000-956.200	BANK FEES	1,825	1,060		1,060
591-000.000-970.000 *	CAPITAL OUTLAY	10,869	13,600	12,627	13,000
591-000.000-970.350	SCADA UPDATE	907	24,000		
591-000.000-970.591	WATER/SEWER METER PURCHASE	2,755	3,500	(3,330)	3,000
591-000.000-974.301	TRANSFER TO WATER DEBT FUND				
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000	2,000	2,000	2,000
591-000.000-975.000	APPROPRIATION TO FUND BALANCE				
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - RES				
591-000.000-987.000	DEPRECIATION	121,018	120,000		125,000
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE		18,369	18,369	19,000
591-000.000-995.002	BOND INTEREST - 1986				
591-000.000-995.004	BOND INT - 2001 INTAKE	4,432	4,134	3,445	4,400
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRIN	(1)	265	265	300
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTE	1,010	1,003	875	1,003
591-000.000-996.002	2005 INTAKE REPAIRS - PRINCIPAL				

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
APPROPRIATIONS					
591-000.000-996.004	2005 INTAKE REPAIR - INTEREST	(434)			
591-000.000-999.000	PAYING AGENT FEES	510		510	750
TOTAL APPROPRIATIONS		416,539	484,266	268,742	461,808
Totals for dept 000.000-GENERAL SERVICES		12,158		155,700	

* NOTES TO BUDGET: DEPARTMENT 000.000: GENERAL SERVICES

740.000	OPERATING SUPPLIES				
	FOOTNOTE AMOUNTS:				1,200
	REPLACE 50 HYDRANT MARKERS				
775.000	REPAIRS & MAINTENANCE SUPPLIES				
	FOOTNOTE AMOUNTS:				4,000
	REPAINT 30 HYDRANTS				
970.000	CAPITAL OUTLAY				
	FOOTNOTE AMOUNTS:				13,000
	REPLACE TWO HYDRANTS AND TWO VALVES				
	DEPT '000.000' TOTAL				18,200
	ESTIMATED REVENUES - FUND 591	428,697	484,266	424,442	461,808
	APPROPRIATIONS - FUND 591	416,539	484,266	268,742	461,808
	NET OF REVENUES/APPROPRIATIONS - FUND 591	12,158		155,700	

Five-Year Capital Improvement Plan
Fund 661 ~ Central Equipment

	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
Leaf Truck							
Riding Mower	$14,350			$13,100	$5,000		
Generators							
Small Generator			$1,020				
Bucket Truck							
Backhoe							$30,000
Air Compressor							
Hot Patch Trailer							
Heavy Duty Dump/Plow Truck						$120,000	
Tommy Lift				$2,280			
Garage Door/Openers							
Power Washer						$800	
Chassis Leaf Truck							$53,000
3/4 Ton Pick Up				$31,158			
Pickup Front Plow				$6,000			
Tractor Attachment - Wacker forks			$3,875				
Trail Maintenance Utility Vehicle					$14,000		
Sewer Jet							
Power Tools			$500		$1,000		
1 Ton Truck		$51,000					
Salt Spreader	$4,800						
Snow Blower	$4,356						
Sullair Air Compressor							
Sidewalk Snowblower		$46,000					
Billy Goat Leaf Blower		$1,800					
Boat		$3,000					
Concrete Saw		$1,100					
Chain Saw							
Gas Monitor (Confined Space)				$1,170			
Computers	$8,400	$1,200	$1,200	$10,500	$1,200	$1,200	$9,000
Software			$3,295				
Copy Machine	$9,305					$11,000	
Printers	$1,400	$1,000	$0	$1,000	$1,000	$1,000	$1,000
Camera							
Postage Machine							
Files							
Car						$25,000	
Furniture							
Phones							
Server				$7,000			
TOTAL	$42,611	$105,100	$9,890	$72,208	$22,200	$159,000	$93,000

Five-Year Capital Improvement Plan
Fund 661 ~ Central Equipment

FY/17/18
$50,000
$65,000
$1,200
$1,000
$117,200

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.

Last year, staff experienced issues with the network server. Consequently, a significant amount of money was spent on contractual support. The server was purchased approximately six years ago and was running slow and inefficiently. However, there was a great deal of unnecessary data being stored on the server. Staff performed some digital housekeeping and limped along throughout the year. The hope was that perhaps the Village (along with the township) could enter into an agreement with Ottawa County to utilize their servers and IT support. That option will not be available until Summer 2014, at which time quotes will be obtained to partner with Ottawa County.

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

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

This budget includes major maintenance and repair items for the Central Equipment roster that includes a refurbishing of a dump box on a one-ton truck, tires for two of the pickup trucks in the fleet, the annual DOT inspection of large trucks and tractors, and a variety of maintenance tasks to keep the Village's fleet operating smoothly. For capital outlay, this budget includes replacement of one small yard tractor ($5,000) and the purchase of a battery powered off-road utility vehicle that will be used for performing maintenance on the bike trails ($14,000). The budget also provides $1,000 for the replacement of small power tools on an as-needed basis.

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
661-000.000-664.000	INTEREST & DIVIDEND INCOME	396			
661-000.000-664.001	ACCRUED INTEREST	1			
661-000.000-669.000	EQUIPMENT RENTALS	133,020	129,412	36,313	129,412
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,726	16,726	24,145	24,145
661-000.000-673.000	SALE OF FIXED ASSETS				
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET				
661-000.000-677.150	INSURANCE REIMBURSEMENT				
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE		68,813		27,246
TOTAL ESTIMATED REVENUES		150,143	214,951	60,458	180,803
APPROPRIATIONS					
661-000.000-702.000	SALARIES-WAGES FULL TIME	8,808	10,153	10,003	8,230
661-000.000-702.001	SALARIES-OVERTIME PAY			982	1,200
661-000.000-703.000	SALARIES-WAGES PART TIME		2,195	50	1,000
661-000.000-704.000	SOCIAL SECURITY	647	777	797	800
661-000.000-704.500	UNEMPLOYMENT INSURANCE				
661-000.000-704.999	INTERIM MANAGER PAY	45			
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	796	1,141	1,213	1,350
661-000.000-707.000	DENTAL INSURANCE		207	175	150
661-000.000-708.000	VISION CARE REIMBURSEMENT		54	18	45
661-000.000-709.000	MEDICAL INSURANCE	1,844	2,358	2,194	2,019
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	133			
661-000.000-710.000	LIFE INSURANCE	75	99	70	100
661-000.000-711.000	WORKER'S COMP. INSURANCE		231	204	209
661-000.000-727.000	OFFICE SUPPLIES	5			
661-000.000-740.000	OPERATING SUPPLIES	23,066	25,000	22,095	25,000
661-000.000-740.002	DPW DRUG TESTING FEES				
661-000.000-740.220	CDL RENEWAL FEES			35	100
661-000.000-741.000	CLOTHING	125	200	95	200
661-000.000-801.000	PROFESSIONAL SERVICE				
661-000.000-804.100	AUDIT SERVICES	529	323	343	350
661-000.000-851.000	RADIO MAINTENANCE		500		500
661-000.000-853.000	TELEPHONE	2,199	1,600	1,390	1,900
661-000.000-853.200	INTERNET SERVICE	786	800	675	900
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,833	2,400	2,550	3,000
661-000.000-900.000	PRINTING & PUBLISHING				
661-000.000-910.000	INSURANCE	7,552	7,552	7,866	8,000
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	2,911	3,600	3,217	3,600
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	10,185	8,500	7,690	9,000
661-000.000-932.000 *	EQUIPMENT MAINTENANCE	16,249	15,500	14,449	20,000
661-000.000-940.000	INTERNAL RENTAL				
661-000.000-956.000	MISCELLANEOUS	862			50
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	14	16	6	
661-000.000-956.200	BANK FEES	858	645	(100)	900
661-000.000-970.000 *	CAPITAL OUTLAY	10,453	77,700	59,587	22,200
661-000.000-975.000	APPROPRIATION TO FUND BALANCE				
661-000.000-987.000	DEPRECIATION	69,030	53,400		70,000
TOTAL APPROPRIATIONS		160,005	214,951	135,604	180,803
Totals for dept 000.000-GENERAL SERVICES		(9,862)		(75,146)	

* NOTES TO BUDGET: DEPARTMENT 000.000: GENERAL SERVICES

932.000	EQUIPMENT MAINTENANCE	
	FOOTNOTE AMOUNTS:	5,000
	MECHANIC ASSESSMENT REPAIRS OF FLEET	
	FOOTNOTE AMOUNTS:	4,000
	REFURBISH OLD 1 TON DUMP BOX	
	ACCOUNT '932.000' TOTAL	9,000
970.000	CAPITAL OUTLAY	
	FOOTNOTE AMOUNTS:	14,000
	TRAIL MAINTENANCE UTILITY VEHICLE (BATTERY POWERED)	
	FOOTNOTE AMOUNTS:	5,000
	RIDING LAWNMOWER FOR TANGLEFOOT PARK	
	ACCOUNT '970.000' TOTAL	19,000
	DEPT '000.000' TOTAL	28,000

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
	ESTIMATED REVENUES - FUND 661	150,143	214,951	60,458	180,803
	APPROPRIATIONS - FUND 661	160,005	214,951	135,604	180,803
	NET OF REVENUES/APPROPRIATIONS - FUND 661	(9,862)		(75,146)	

Fiscal Year
2014/2015

VILLAGE OF SPRING LAKE

CENTRAL EQUIPMENT POLICE FUND SUMMARY

(662)

Introductory Comments:

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

Calculations as of 04/30/2014

GL NUMBER	DESCRIPTION	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 04/30/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES					
662-000.000-664.000	INTEREST & DIVIDEND INCOME	37	50		
662-000.000-664.001	ACCRUED INTEREST				
662-000.000-694.662	CONTIBUTION FOR POLICE EQUIPMENT	4,000		800	
	TOTAL ESTIMATED REVENUES	4,037	50	800	
APPROPRIATIONS					
662-000.000-956.200	BANK FEES		110		
	TOTAL APPROPRIATIONS		110		
Totals for dept 000.000-GENERAL SERVICES		4,037	(60)	800	
Dept 207.000-POLICE SERVICES					
ESTIMATED REVENUES					
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	5,000	12,000	10,000	12,000
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	54,561	67,924	56,602	67,924
662-207.000-673.000	SALE OF FIXED ASSETS	(18,046)	3,500	111	
662-207.000-677.150	INSURANCE REIMBURSEMENT	21,688			
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	250		454	
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL		26,901		
	TOTAL ESTIMATED REVENUES	63,453	110,325	67,167	79,924
APPROPRIATIONS					
662-207.000-740.000	OPERATING SUPPLIES	28,356	32,000	18,959	32,000
662-207.000-804.100	AUDIT SERVICES	353	265	229	235
662-207.000-851.000	RADIO MAINTENANCE	527	2,000	61	2,000
662-207.000-910.000	INSURANCE	2,751	3,000	3,036	3,200
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	4,133	5,000	3,024	5,000
662-207.000-932.000	EQUIPMENT MAINTENANCE	5,497	7,000	4,855	7,000
662-207.000-956.000	MISCELLANEOUS	(189)			
662-207.000-956.200	BANK FEES	80			
662-207.000-970.000	CAPITAL OUTLAY	5,632	37,000	33,173	10,000
662-207.000-975.000	APPROPRIATION TO FUND BALANCE				489
662-207.000-987.000	DEPRECIATION	16,174	24,000		20,000
	TOTAL APPROPRIATIONS	63,314	110,265	63,337	79,924
Totals for dept 207.000-POLICE SERVICES		139	60	3,830	
	ESTIMATED REVENUES - FUND 662	67,490	110,375	67,967	79,924
	APPROPRIATIONS - FUND 662	63,314	110,375	63,337	79,924
	NET OF REVENUES/APPROPRIATIONS - FUND 662	4,176		4,630	