

BUDGET

FISCAL YEAR 15/16

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

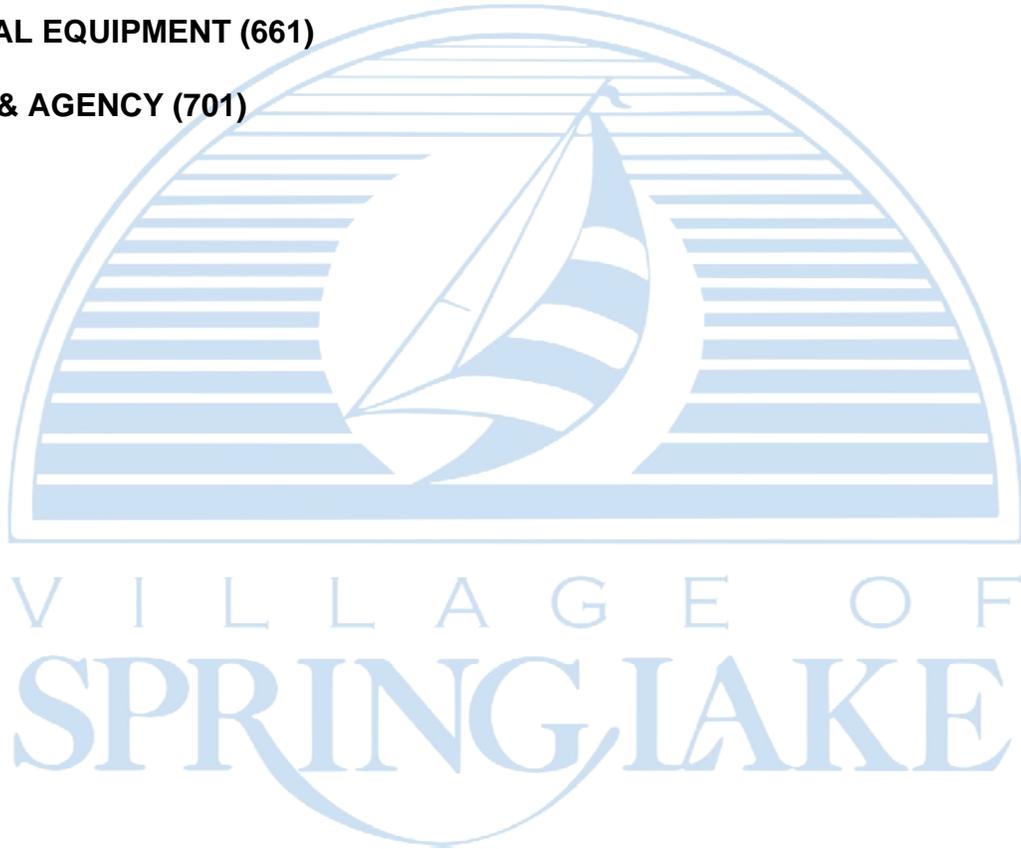
The Village of Spring Lake provides desired public services to meet the needs of its residents, visitors and businesses to enhance the community's quality of life through the cost effective use of available resources. We value citizen participation in an open environment that fosters fair, honest and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

Village of Spring Lake

2015-2016 Table of Contents

	<u>Index Page</u>
VILLAGE MANAGER'S BUDGET LETTER	1
COUNCIL GOALS & OBJECTIVES AND SWOT ANALYSIS	2
MILLAGE LEVY COMPARISON & VALUES BY CLASS	3
TOTAL BUDGET SUMMARY	4
Resolution	
Proposed Fee Schedule	
SUPPLEMENTAL INFORMATION	5
Annual MERS Report	
Organizational Chart	
Revenue Sharing Trend	
Determining Lawful Expenditures	
GENERAL FUND (101)	
General Fund Summary	6
Revenues:	6
Expenditures:	
Council, Manager, Legal Services	6
Clerk/Treasurer, Historic Conservation Commission	6
Storm Water, Village Hall & Grounds, Barber School	7
Forestry, Police, Fire, Zoning & Planning	8
DPW, Savidge Corridor Maintenance, Street Lighting	9
Parks, Recreation, Community Promotion, Contingencies	10
MAJOR STREET FUND (202)	11
LOCAL STREET FUND (203)	12
OTTAWA COUNTY ROAD MILLAGE (204)	13
SPRING LAKE FERRYSBURG POLICE DEPARTMENT (207)	14
PUBLIC IMPROVEMENT (208)	15
NON-MOTORIZED PATHWAYS (218)	16
HARBOR TRANSIT (230)	17

CENTRAL BUSINESS DISTRICT DEVELOPMENT AUTHORITY FUND (236)	18
BUILDING DEPARTMENT (249)	19
TAX INCREMENT FINANCE AUTHORITY (296)	20
GENERAL OBLIGATION CAPITAL BOND DEBT (390)	21
SEWER (590)	22
WATER (591)	23
CENTRAL EQUIPMENT (661)	24
TRUST & AGENCY (701)	25



Village Vision

To be a location of choice where residents, visitors and businesses experience a sense of history and quaintness in our community and highly valued services.

Honorable President Jim MacLachlan and Council Members:

Looking ahead to the 2015/2016 fiscal year, staff engaged the services of County Administrator Al Vanderberg and Deputy County Administrator Keith VanBeek to execute a Strategic Planning & Goal Setting session. The exercise was productive (see *Tab 2*) and should be incorporated into the budget process each year for maximum effectiveness.

Looking back at the 2014/2015 fiscal year it was transformative from a financial standpoint in that the Village tackled extremely some tough issues. Unfunded pensions and Other Post-Employment Benefits (OPEB) were topics of discussion at every Finance Committee meeting. Those same issues were top priorities for Council during their strategic planning session. As the contractual arrangement for police services played out, Ferrysburg and the Village were able to completely fund the police DB pension plan with the savings (previously unfunded by \$633,783 – see *Tab 5*) while the public remained extremely satisfied with the service provided by the Ottawa County Sheriff's Office (OCSO). As a result of the contractual relationship with OCSO, the OPEB for union employees was eliminated. With a change to the Personnel Manual, Council eliminated the OPEB for non-union employees as well, thereby relieving taxpayers of \$449,000 in unfunded retiree health care liability.

The Finance Committee continues to spend a great deal of time with staff to tighten up accounting practices and look at long-term, big-picture changes that need to take place in order to remain financially stable.

In the spring of 2013, Council approved the purchase and installation the BS&A Time Sheet software module that allowed staff to track equipment rental and actual hours worked by department. As data is accumulated, Council will be able to better allocate financial resources as far as staffing is concerned.

GENERAL FINANCIAL PRACTICES

The Village of Spring Lake adopted an investment policy on October 1, 2007, which was amended on March 16, 2015 to require that all investment action be counter-signed by either the Village Manager or Village President. A purchasing policy was adopted on June 7, 2004 and a fund balance policy was adopted on 03/03/03 was amended in 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.

VILLAGE OF SPRING LAKE

FUND BALANCES

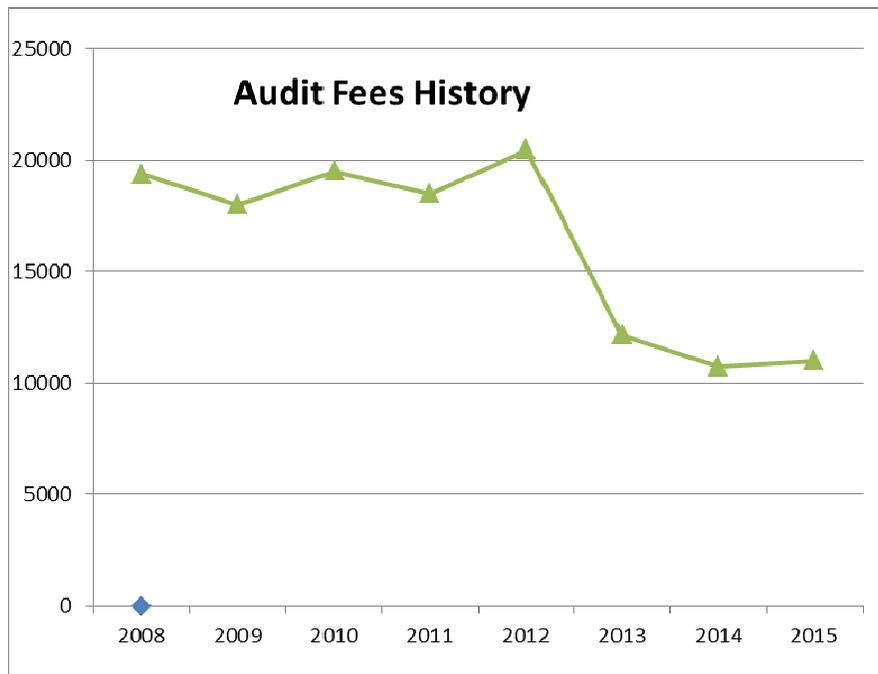
The Village's Fund Balance, or cash reserves refer to the funds that the Village saves after all of its expenditures. It is the official policy of the Village Council to keep reserves at a level of 15% as adopt by motion on March 3, 2003. A 15% fund balance equates to 7.8 weeks of operation with no outside income. As of the compilation of this report, the Village General Fund fund balance is at 20.73% or 10.78 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.

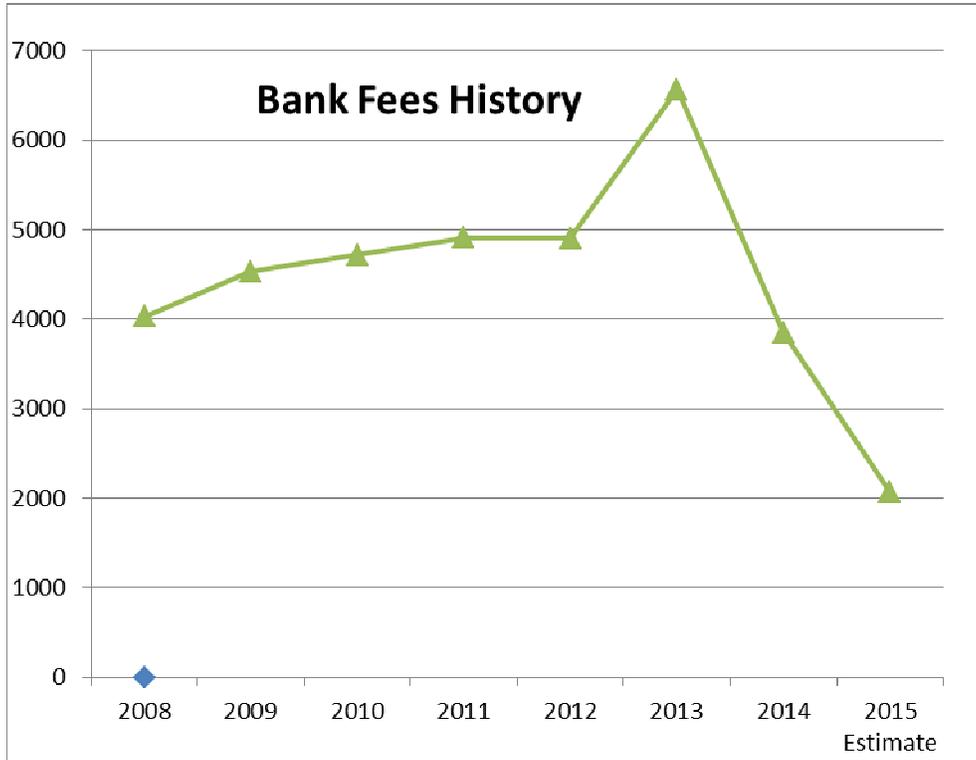
The Clerk/Treasurer provides a revenue/expenditure report at each Council meeting; any budget amendments are now performed on an as needed basis (typically monthly). Daily expenses are reviewed by the entire Council prior to each meeting, where they are approved as part of the consent agenda.

In early 2013, 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. By bidding out the contract, the Village has realized considerable savings of the audit function.



VILLAGE OF SPRING LAKE

Finance Director Marv Hinga, under the oversight of the Finance Committee, has done considerable work consolidating bank accounts as well as restructuring departments and funds within the budget. These changes have improved efficiencies, reduced bank fees and increased transparency in regards to reporting the Village's finances to the general public.



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. Department Heads monitor their budget balances throughout the year and begin preparing for the next year's fiscal budget in January with the assistance of the Clerk/Treasurer/Finance Director. 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/Finance Director then sets the public hearing for the June meeting. 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, 2015.

	Task/Process	Completion Date
Step 1	Strategic Planning & Goal Setting (Al Vanderberg & Keith VanBeek)	02/07/15
Step 2	Budget Team Meeting Review Goals & Taxable Value Review Police Budget (207) & Central Equipment (661)	02/18/15
Step 3	Budget Team Meeting Review CBDDA (236)	02/25/15
Step 4	Budget Team Meeting Review Parks Budgets & Public Improvement (208) Review Major & Local Streets (202 & 203)	03/04/15
Step 5	Proposed Preliminary Budget to CBDDA	03/12/15
Step 6	Budget Team Meeting Review General Fund - Remaining Departments (101) Review Water & Sewer (590 & 591) Review Fees & Rates	03/12/15
Step 7	Budget Team Meeting Review Remaining Funds (230, 249, 296, 390) Review Fund Balances & Changes Review Preliminary Budget for Council Review Board of Review Changes for Taxable Values	03/25/15
Step 8	Budget Team Meeting Final Review Before Presentation to Council	04/04/15
Step 9	Proposed General Fund Budget to Council	04/13/15
Step 10	Set Public Hearing on Water/Sewer Rates & Fees	04/13/15
Step 11	Five-Year Capital Improvement Plan to Planning Commission	04/28/15
Step 12	Budget Team Meeting Discussion of Council & PC Revisions	04/30/15
Step 13	Proposed Final Budget to CBDDA	05/12/15
Step 14	Preliminary Budget Proposed to Council Water & Sewer Rates All Other Rates & Fees	05/18/15
Step 15	Set Public Hearing for Budget Adoption	05/18/15
Step 16	Final Budget to Council	06/08/15
Step 17	Council Review of Final FY14/15 Budget Amendments	06/08/15
Step 18	FY 15/16 Budget Adopted by Council¹ (Public Hearing)	06/15/15
Step 19	Council Approval of Final FY 14/15 Budget Amendments	06/15/15

¹ Budget must be adopted no later than June 15th, per Charter.

Objective Ranking

Objective	Rank
Address unfunded pension liabilities	51
Address funding of infrastructure plans	46
Develop infrastructure plans; water, sewer, street, bike path and sidewalk	46
Downtown parking options (with Spring Lake Township)	32
Update plan for Tax Increment Financing (TIF)	29
Farmers market development (with Spring Lake Township)	25
Rex/Monarch/Dixie infrastructure improvements	25
Discuss and plan for staffing levels; customer service and expectations of residents	24
Evaluate street maintenance equipment needs	21
Fiber to Village Hall	20
Update community Master Plan	20
Evaluate response and operations to maintain streets	20
Council input and direction on priorities	15
Public restrooms near downtown and along bike path	11
Pro-active maintenance plan for public properties and parks	9
Policy discussion about bike path lighting; park hours or 24/7	7
IT partnership with Ottawa County	4
Connector bike path repairs	3
Barber School renovations	3
Improvements at Mill Point park	1
Roof on lakeside beach bathrooms	0
Volunteer coordinator	0
Council discussion/approach to operational details; not "chasing" repeat complaints	0
Evaluate use of scientific resident survey; input on priorities	0

2015/2016 Village of Spring Lake Fee Schedule

BARBER SCHOOL

Village Resident or Taxpayer (Includes Village/Twp Employees)	\$150 ~ 4 hours	\$225 ~ Full Day ~ (5+ hours)
Weekend/Holiday	\$175 ~ 4 hours	\$325 ~ Full Day ~ (5+ hours)
Non-Village Resident	\$275 ~ 4 hours	\$325 ~ Full Day ~ (5+ hours)
Weekend/Holiday	\$300 ~ 4 hours	\$400 ~ Full Day ~ (5+ hours)
Meeting Room	\$50 ~ 2 hours	\$75~3 hours/\$150~4 hours
Non-profit	\$50 ~ 4 hours	\$100 ~ Full Day ~ (5+ hours)

Tax-exempt certificate from the State of Michigan is required to receive the 501©3 non-profit rate

A \$175 security deposit is required by all renters.

EOC ROOM RENTAL

Village Resident or Taxpayer	\$20	(\$50 Security deposit)
Non-Village Resident/Non-Profit	\$100	(\$50 Security deposit)

TANGLEFOOT PARK

RV Lots

Daily	\$50.00		
Weekly	\$300.00		
Monthly	\$850.00	Plus Electrical	
Seasonal	\$2,700.00	Plus Electrical	
Coast Guard Week	\$350.00		
4th of July	\$350.00		

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	\$1,000.00		*05/01-10/15

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	\$700.00		*05/01-10/15
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.			
CENTRAL PARK			
Pavilion Rental	No charge		
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)	
WATER / SEWER			
<i>As per attached schedule</i>			
BUILDING/PLUMBING/MECHANICAL/ELECTRICAL			
<i>As per attached schedule</i>			
PLANNING/ZONING			
Annual Banner / Pennant Permit*		\$25.00	
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	
Temporary Portable Sign*		\$10.00	
Zoning Permit - New Construction		\$50.00	
Zoning Permit (*including home occupation permit)		\$25.00	
<i>*May be waived for non-profits</i>			
<p>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.</p>			
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 \$.25/sf to lease.			
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		

<i>(Prices are subject to change based on supplier price changes)</i>			
PARKING			
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		
MISCELLANEOUS			
Copies	\$.25/B&W - \$.50/Color per page		
Community Recreation Plan*	\$100.00		
Design Manual	\$30.00		
FOIA Request - per page	\$0.10	Time & material plus lowest full-time clerical hourly rate (including benefits.)	
Historic Commission Booklet	\$15.00	Out of Stock	
Historic Landmark Plaque	Cost		
Master Land Use*	\$75.00		
Non-sufficient Funds Check	\$40.00		
Notary Public (per document)	\$5.00	Non-resident	\$10.00
Waste Hauler License	\$250.00		
Zoning Ordinance*	\$50.00		
*FREE from Village website			

	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%			

	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	\$1,228.00	\$975.00	\$1,075.00	\$1,278.00	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	\$58.00					
Restore Service Fee - After Hours	\$93.00	\$165.00					
Meter Bench Test	\$50.00	\$107.00					
Bulk Water/Hydrant Use/Meter RPZ Rental	\$250.00	Security Deposit + 1 Hour Service Fee + Current Water Fee					
Meter Purchase							
Meter/Touchpad/Hardware	\$190.00	\$250.00	\$290.00			Actual Cost + 10%	



**NOTICE OF PUBLIC HEARING
VILLAGE OF SPRING LAKE**

**MONDAY, JUNE 15, 2015 AT 7:00 P.M.
Barber School Community Building
102 W. Exchange Street, Spring Lake, Michigan**

**PROPOSED OPERATING BUDGET FOR
JULY 1, 2015 TO JUNE 30, 2016**

PLEASE TAKE NOTICE that on Monday, June 15, 2015 at 7:00 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, 2015, and ending June 30, 2016.

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

The total proposed property tax millage rate is 10.3600 mills.

The proposed property tax millage rate for operations is 9.5000 mills.

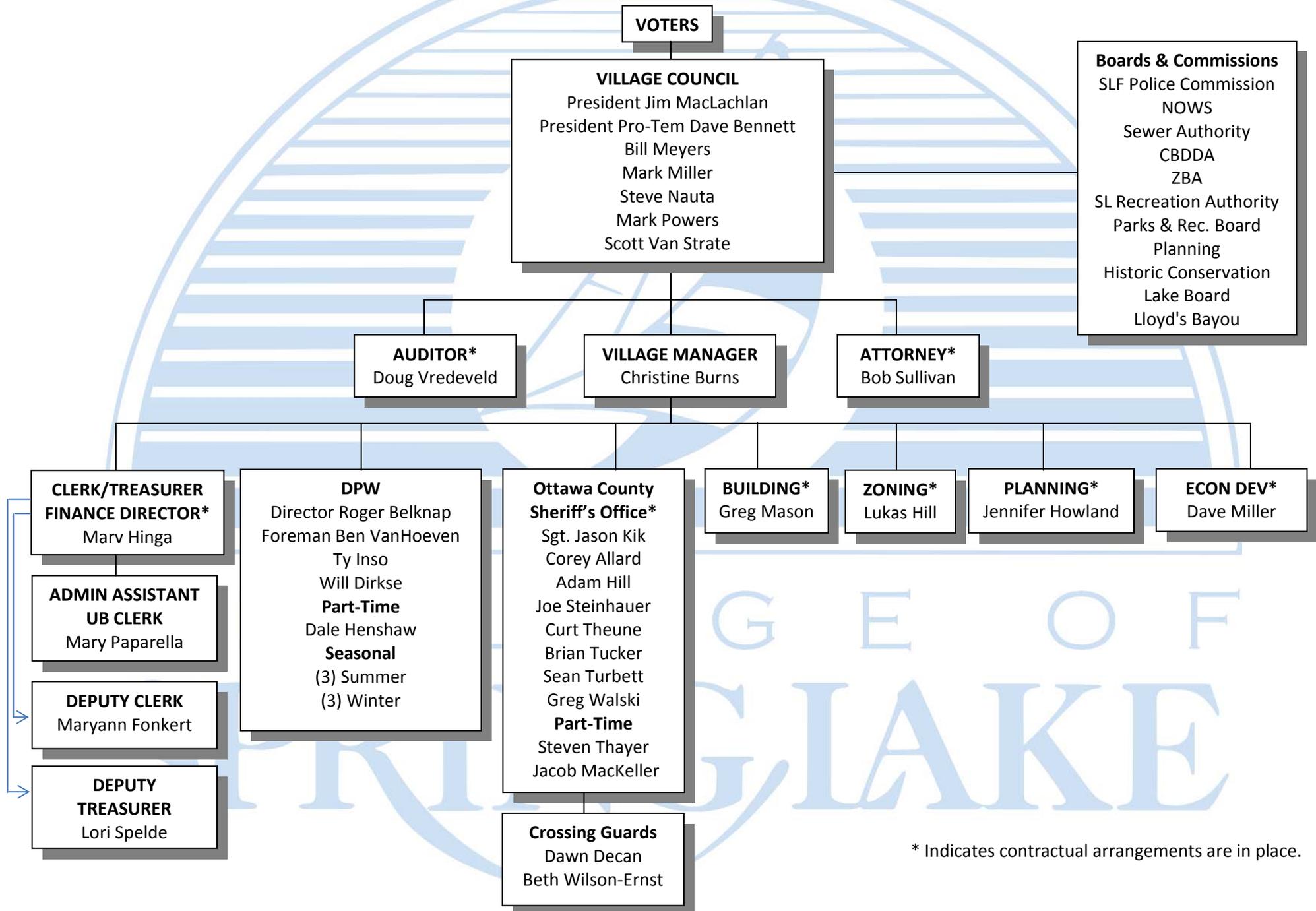
The proposed property tax millage rate for debt service is 0.8600 mills.

A copy of the proposed fiscal year Budget 2015 - 2016 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.

The Village of Spring Lake will provide necessary and reasonable auxiliary aids and services at this hearing, such as signers for hearing-impaired persons and audiotapes of printed materials for visually impaired persons, upon receipt of five (5) days prior notice. Disabled persons requiring such auxiliary aids or services should so notify the Village of Spring Lake by contacting the Village Clerk/Treasurer at 102 West Savidge Street, Spring Lake, Michigan 49456, (telephone (616) 842-1393).

Marvin Hinga
Village Clerk/Treasurer

ORGANIZATIONAL CHART



* Indicates contractual arrangements are in place.

VILLAGE OF SPRING LAKE

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

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
101-000.000-670.100	BARBER SCHOOL RENT	7,195	5,415	7,200	7,200
Totals for dept 000.000-GENERAL SERVICES		7,195	5,415	7,200	7,200
TOTAL ESTIMATED REVENUES		7,195	5,415	7,200	7,200
APPROPRIATIONS					
Dept 270.000-BARBER STREET SCHOOL BUILDING					
101-270.000-702.000	SALARIES - WAGES FULL TIME	7,472	4,719	5,926	5,926
101-270.000-702.001	SALARIES - OVERTIME PAY	212	343	560	560
101-270.000-703.000	SALARIES - WAGES PART TIME	435	105	650	650
101-270.000-703.441	DPW SEASONAL	416	271		
101-270.000-703.600	CLEANING SERVICE		670		
101-270.000-704.000	SOCIAL SECURITY	608	394		
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	888	1,093	1,070	1,070
101-270.000-707.000	DENTAL INSURANCE	132	137	150	150
101-270.000-708.000	VISION CARE REIMBURSEMENT	29	25	52	52
101-270.000-709.000	MEDICAL INSURANCE	1,670	1,700	2,272	2,272
101-270.000-710.000	LIFE INSURANCE	67	75	90	90
101-270.000-711.000	WORKER'S COMP INSURANCE	101	100	105	105
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	950	241	1,000	1,000
101-270.000-801.902	CONTRACT - WORK CREWS		278	300	300
101-270.000-900.000	PRINTING & PUBLISHING			100	100
101-270.000-910.000	INSURANCE	408	425	440	440
101-270.000-921.000	ELECTRIC SERVICE	2,261	1,145	2,100	2,100
101-270.000-922.000	WATER & SEWER SERVICE	828	455	950	950
101-270.000-923.000	HEATING	1,084	943	1,150	1,150
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	17,282	1,877	3,000	3,000
101-270.000-940.000	INTERNAL RENTAL		864	1,500	1,500
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11			
Totals for dept 270.000-BARBER STREET SCHOOL BUILDING		34,854	15,860	21,415	21,415
TOTAL APPROPRIATIONS		34,854	15,860	21,415	21,415
NET OF REVENUES/APPROPRIATIONS - FUND 101		(27,659)	(10,445)	(14,215)	(14,215)

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
101-000.000-818.202	TRANSFER TO MAJOR STREET	2,100			
101-000.000-818.218	TRANSFER TO PATHWAYS FUND			45,000	45,000
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500	7,500		
101-000.000-818.230	TRANSFER TO HARBOR TRANSIT	3,297			
Totals for dept 000.000-GENERAL SERVICES		<u>12,897</u>	<u>7,500</u>	<u>45,000</u>	<u>45,000</u>

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 101.000-VILLAGE COUNCIL					
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600	6,600	6,600	6,600
101-101.000-704.000	SOCIAL SECURITY	505	505	505	505
101-101.000-711.000	WORKER'S COMP INSURANCE	102	30	50	50
101-101.000-860.000	TRANSPORTATION/TRAINING	181	140	2,500	2,000
101-101.000-886.700	MML MEMBERSHIP DUES	1,504	1,528	1,600	1,600
101-101.000-956.000	MISCELLANEOUS	2,420	1,360	750	750
Totals for dept 101.000-VILLAGE COUNCIL		11,312	10,163	12,005	11,505

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 172.000-VILLAGE MANAGERS OFFICE					
101-172.000-702.000	SALARIES - WAGES FULL TIME	78,794	44,748	45,000	45,000
101-172.000-702.400	SALARIES-WAGES FULL TIME	5,087	3,356		
101-172.000-704.000	SOCIAL SECURITY	6,231	3,509	3,450	3,450
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	9,512	7,665	7,380	7,380
101-172.000-707.000	DENTAL INSURANCE	980	927	1,050	1,050
101-172.000-708.000	VISION CARE REIMBURSEMENT	260	194	225	225
101-172.000-709.000	MEDICAL INSURANCE	8,141	7,316	8,987	8,987
101-172.000-710.000	LIFE INSURANCE	420	426	475	475
101-172.000-711.000	WORKER'S COMP INSURANCE	217	200	200	200
101-172.000-727.000	OFFICE SUPPLIES	2,714	1,178	2,500	2,500
101-172.000-801.000	PROFESSIONAL SERVICES	1,977	93	500	500
101-172.000-860.000	TRANSPORTATION/TRAINING	3,317	1,920	3,400	3,400
101-172.000-900.000	PRINTING & PUBLISHING	71	19	100	100
101-172.000-910.000	INSURANCE	2,230	1,763	1,850	1,850
101-172.000-940.000	INTERNAL RENTAL	5,500		5,000	4,800
101-172.000-940.002	OFFICE EQUIPMENT RENT	335	335	300	300
101-172.000-956.000	MISCELLANEOUS	196	188	200	200
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	511	640		
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	67	40		
Totals for dept 172.000-VILLAGE MANAGERS OFFICE		126,560	74,517	80,617	80,417

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 210.000-LEGAL SERVICES					
101-210.000-703.700	RETAINER	1,800		1,800	1,800
101-210.000-804.000	LEGAL FEES	13,364	5,440	10,000	10,000
Totals for dept 210.000-LEGAL SERVICES		<u>15,164</u>	<u>5,440</u>	<u>11,800</u>	<u>11,800</u>

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 215.000-CLERK/TREASURER					
101-215.000-702.000	SALARIES - WAGES FULL TIME	55,637	31,337	38,555	38,555
101-215.000-704.000	SOCIAL SECURITY	4,068	2,209	2,950	2,950
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	5,591	3,074	6,361	6,361
101-215.000-707.000	DENTAL INSURANCE	970	547	620	620
101-215.000-708.000	VISION CARE REIMBURSEMENT	260	139	200	200
101-215.000-709.000	MEDICAL INSURANCE	10,633	5,332	6,974	6,974
101-215.000-710.000	LIFE INSURANCE	368	228	260	260
101-215.000-711.000	WORKER'S COMP INSURANCE	163	82	90	90
101-215.000-727.000	OFFICE SUPPLIES	1,191	1,108	1,200	1,200
101-215.000-801.000	PROFESSIONAL SERVICES	41,950	34,777	106,000	98,000
101-215.000-804.100	AUDIT SERVICES	4,006	3,687	4,000	4,000
101-215.000-831.000	TAX STATEMENT PREPARATION	976		1,100	1,100
101-215.000-860.000 *	TRANSPORTATION/TRAINING	69	244	3,000	3,000
101-215.000-900.000	PRINTING & PUBLISHING	592	126	1,000	1,000
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	620	180	540	540
101-215.000-901.000	RECODIFICATION	3,930	1,965	2,500	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	2,479	2,519	2,550	2,550
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,648	5,800	5,800	5,500
101-215.000-956.000	MISCELLANEOUS	60	459	100	100
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	59			
101-215.000-956.200	BANK FEES	1,259	792	800	800
Totals for dept 215.000-CLERK/TREASURER		140,529	94,605	189,600	181,300

* NOTES TO BUDGET: DEPARTMENT 215.000 CLERK/TREASURER

860.000	TRANSPORTATION/TRAINING				
	FOOTNOTE AMOUNTS:			1,000	1,000
	TREASURERS INSTITUTE - SPELDE				
	FOOTNOTE AMOUNTS:			1,000	1,000
	CLERKS INSTITUTE - FONKERT				
	FOOTNOTE AMOUNTS:			500	500
	MGFOA - HINGA				
	ACCOUNT '860.000' TOTAL			2,500	2,500
	DEPT '215.000' TOTAL			2,500	2,500

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 216.000-HISTORIC CONSERVATION COMMISSION					
101-216.000-727.000	OFFICE SUPPLIES		114		
101-216.000-889.000	* PROMOTIONS		1,201		
Totals for dept 216.000-HISTORIC CONSERVATION COMMI:			1,315		

* NOTES TO BUDGET: DEPARTMENT 216.000 HISTORIC CONSERVATION COMMISSION

889.000 PROMOTIONS

FOOTNOTE AMOUNTS:

BOAT SHOW ACTIVITY NOW PART OF TRUST & AGENCY FUND (701)

DEPT '216.000' TOTAL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 226.000-STORM WATER SYSTEM					
101-226.000-702.123	SAW GRANT	768	2,826	2,125	2,125
101-226.000-704.000	SOCIAL SECURITY	55	204	165	165
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	5	24	351	351
101-226.000-775.000	* REPAIRS & MAINTENANCE SUPPLIES	26		3,000	3,000
101-226.000-801.000	* PROFESSIONAL SERVICES	7,774	5,709	8,000	8,000
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING		1,000	1,000	1,000
101-226.000-801.902	CONTRACT - WORK CREWS		46		
101-226.000-802.001	LINE CLEANING & INSPECTION	1,213	394	500	500
101-226.000-860.000	TRANSPORTATION/TRAINING		45	500	500
101-226.000-893.200	BASIN PUMPING			200	200
101-226.000-910.000	INSURANCE	84	78	90	90
101-226.000-940.000	INTERNAL RENTAL		9	100	100
Totals for dept 226.000-STORM WATER SYSTEM		9,925	10,335	16,031	16,031
* NOTES TO BUDGET: DEPARTMENT 226.000 STORM WATER SYSTEM					
775.000	REPAIRS & MAINTENANCE SUPPLIES				
	FOOTNOTE AMOUNTS:			3,000	3,000
	MAINTAIN NON-STREET DRAINS				
801.000	PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			5,400	5,400
	LGROW MEMBERSHIP				
	DEPT '226.000' TOTAL			8,400	8,400

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 265.000-VILLAGE HALL AND GROUNDS					
101-265.000-702.000	SALARIES - WAGES FULL TIME	3,405	15,653	8,350	8,350
101-265.000-702.001	SALARIES - OVERTIME PAY		29	30	30
101-265.000-703.000	SALARIES - WAGES PART TIME	195	165	340	340
101-265.000-703.441	DPW SEASONAL	60	83		
101-265.000-703.600	CLEANING SERVICE	4,842	6,450	7,200	7,200
101-265.000-704.000	SOCIAL SECURITY	264	1,122		
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	923	1,097	670	670
101-265.000-707.000	DENTAL INSURANCE	155	158	175	175
101-265.000-708.000	VISION CARE REIMBURSEMENT	23	19	73	73
101-265.000-709.000	MEDICAL INSURANCE	1,867	1,833	2,416	2,416
101-265.000-710.000	LIFE INSURANCE	77	83	95	95
101-265.000-711.000	WORKER'S COMP INSURANCE	174	163	170	170
101-265.000-775.100	CUSTODIAL SUPPLIES	526	590	1,000	1,000
101-265.000-801.902	CONTRACT - WORK CREWS		182	250	250
101-265.000-801.960	PROF SERV - VILLAGE HALL RENOVATIO		4,457		
101-265.000-853.000	TELEPHONE	879	629	730	730
101-265.000-910.000	INSURANCE	2,487	2,500	2,500	2,500
101-265.000-921.000	ELECTRIC SERVICE	15,690	15,619	23,532	23,532
101-265.000-922.000	WATER & SEWER SERVICE	1,240	731	1,600	1,600
101-265.000-923.000	HEATING	4,779	7,043	8,800	8,800
101-265.000-931.000 *	BUILDING REPAIRS & MAINTENANCE	11,319	4,782	6,200	6,200
101-265.000-940.000	INTERNAL RENTAL		497	1,000	1,000
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	9			
Totals for dept 265.000-VILLAGE HALL AND GROUNDS		48,914	63,885	65,131	65,131

* NOTES TO BUDGET: DEPARTMENT 265.000 VILLAGE HALL AND GROUNDS

931.000	BUILDING REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:			720	720
	ANNUAL ELEVATOR INSPECTION				
	FOOTNOTE AMOUNTS:			2,500	2,500
	HVAC QUARTERLY INSPECTION/MAINTENANCE				
	ACCOUNT '931.000' TOTAL			3,220	3,220
	DEPT '265.000' TOTAL			3,220	3,220

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 270.000-BARBER	STREET SCHOOL BUILDING				
101-270.000-702.000	SALARIES - WAGES FULL TIME	7,472	4,719	5,926	5,926
101-270.000-702.001	SALARIES - OVERTIME PAY	212	343	560	560
101-270.000-703.000	SALARIES - WAGES PART TIME	435	105	650	650
101-270.000-703.441	DPW SEASONAL	416	271		
101-270.000-703.600	CLEANING SERVICE		670		
101-270.000-704.000	SOCIAL SECURITY	608	394		
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	888	1,093	1,070	1,070
101-270.000-707.000	DENTAL INSURANCE	132	137	150	150
101-270.000-708.000	VISION CARE REIMBURSEMENT	29	25	52	52
101-270.000-709.000	MEDICAL INSURANCE	1,670	1,700	2,272	2,272
101-270.000-710.000	LIFE INSURANCE	67	75	90	90
101-270.000-711.000	WORKER'S COMP INSURANCE	101	100	105	105
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	950	241	1,000	1,000
101-270.000-801.902	CONTRACT - WORK CREWS		278	300	300
101-270.000-900.000	PRINTING & PUBLISHING			100	100
101-270.000-910.000	INSURANCE	408	425	440	440
101-270.000-921.000	ELECTRIC SERVICE	2,261	1,145	2,100	2,100
101-270.000-922.000	WATER & SEWER SERVICE	828	455	950	950
101-270.000-923.000	HEATING	1,084	943	1,150	1,150
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	17,282	1,877	3,000	3,000
101-270.000-940.000	INTERNAL RENTAL		864	1,500	1,500
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11			
Totals for dept 270.000-BARBER STREET SCHOOL BUILDI		34,854	15,860	21,415	21,415

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 282.000-FORESTRY PROGRAM					
101-282.000-702.000	SALARIES - WAGES FULL TIME		191	1,000	1,000
101-282.000-703.000	SALARIES - WAGES PART TIME			1,000	1,000
101-282.000-704.000	SOCIAL SECURITY		14	155	155
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION		5	165	165
101-282.000-740.000	OPERATING SUPPLIES			1,000	1,000
101-282.000-801.000 *	PROFESSIONAL SERVICES			1,000	1,000
101-282.000-801.902	CONTRACT - WORK CREWS			500	500
101-282.000-889.000	PROMOTIONS		674	100	100
101-282.000-940.000	INTERNAL RENTAL			500	500
101-282.000-974.200	TREE PLANTING		140	2,000	2,000
101-282.000-978.730 *	TREE NURSERY			10,000	10,000
Totals for dept 282.000-FORESTRY PROGRAM			1,024	17,420	17,420
* NOTES TO BUDGET: DEPARTMENT 282.000 FORESTRY PROGRAM					
801.000	PROFESSIONAL SERVICES				
	ARBORIST				
	FOOTNOTE AMOUNTS:			1,000	1,000
978.730	TREE NURSERY				
	ESTABLISH TREE NURSERY - OFFSET BY DONATION			10,000	10,000
	DEPT '282.000' TOTAL			11,000	11,000

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 301.000-POLICE DEPARTMENT					
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137	394,281	413,000	413,000
Totals for dept 301.000-POLICE DEPARTMENT		473,137	394,281	413,000	413,000

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 336.000-FIRE DEPARTMENT					
101-336.000-801.000	PROFESSIONAL SERVICES	6,000			
101-336.000-921.000	ELECTRIC SERVICE	428	287	450	450
101-336.000-956.000	MISCELLANEOUS	836	358	900	900
Totals for dept 336.000-FIRE DEPARTMENT		7,264	645	1,350	1,350

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 381.000-ZONING/PLANNING					
101-381.000-702.000	SALARIES - WAGES FULL TIME	18,102	12,223	19,790	19,790
101-381.000-704.000	SOCIAL SECURITY	1,318	884	1,520	1,520
101-381.000-704.500	UNEMPLOYMENT INSURANCE	182			
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	2,733	2,929	3,265	3,265
101-381.000-707.000	DENTAL INSURANCE	615	517	590	590
101-381.000-708.000	VISION CARE REIMBURSEMENT	144	134	135	135
101-381.000-709.000	MEDICAL INSURANCE	6,319	4,691	6,144	6,144
101-381.000-710.000	LIFE INSURANCE	222	204	230	230
101-381.000-711.000	WORKER'S COMP INSURANCE	87	90	95	95
101-381.000-727.000	OFFICE SUPPLIES	437	381	400	400
101-381.000-801.000 *	PROFESSIONAL SERVICES	3,417	118	23,500	3,500
101-381.000-801.350	PLANNING - COLLABORATION			3,000	3,000
101-381.000-801.381	ZONING - COLLABORATION	15,000	30,000	30,000	30,000
101-381.000-804.000	LEGAL FEES	196	1,443	800	800
101-381.000-860.000	TRANSPORTATION/TRAINING		140	140	140
101-381.000-900.000	PRINTING & PUBLISHING	253	569	700	700
101-381.000-910.000	INSURANCE	62	78	82	82
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400	2,400	2,400	2,400
101-381.000-956.000	MISCELLANEOUS	52			
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	4			
Totals for dept 381.000-ZONING/PLANNING		51,543	56,801	92,791	72,791

* NOTES TO BUDGET: DEPARTMENT 381.000 ZONING/PLANNING

801.000	PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			20,000	
	MASTER PLAN				
	DEPT '381.000' TOTAL			20,000	

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 441.000-DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES - WAGES FULL TIME	44,518	28,705	29,647	29,647
101-441.000-702.001	SALARIES - OVERTIME PAY	2,012	1,448	2,160	2,160
101-441.000-702.003	SALARIES - ADMINISTRATION	8,424	11,230	15,450	15,450
101-441.000-703.000	SALARIES - WAGES PART TIME	2,650	1,235	3,425	3,425
101-441.000-703.002	PART TIME WAGES - ADMIN	94	92	200	200
101-441.000-703.425	DPW WINTER	1,116	495		
101-441.000-703.441	DPW SEASONAL	1,236	2,062		
101-441.000-704.000	SOCIAL SECURITY	4,313	3,275	3,910	3,910
101-441.000-704.500	UNEMPLOYMENT INSURANCE	1,569			
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	6,998	6,965	5,250	5,250
101-441.000-707.000	DENTAL INSURANCE	1,279	1,077	1,350	1,350
101-441.000-708.000	VISION CARE REIMBURSEMENT	148	131	350	350
101-441.000-709.000	MEDICAL INSURANCE	15,853	12,958	17,128	17,128
101-441.000-710.000	LIFE INSURANCE	603	579	660	660
101-441.000-711.000	WORKER'S COMP INSURANCE	1,017	1,479	1,500	1,500
101-441.000-727.000	OFFICE SUPPLIES	333	93	200	200
101-441.000-740.000	OPERATING SUPPLIES	6,094	2,994	5,000	5,000
101-441.000-740.002	DPW DRUG TESTING FEES		20		
101-441.000-740.220	CDL RENEWAL FEES	195	94	200	200
101-441.000-741.000	CLOTHING	753	424	750	750
101-441.000-801.000 *	PROFESSIONAL SERVICES	1,419		1,500	1,500
101-441.000-801.902	CONTRACT - WORK CREWS	1,177	3,145	1,000	1,000
101-441.000-890.000	LEAF COLLECTION	2,411	3,200	3,300	3,300
101-441.000-891.000	TRASH COLLECTION	4,016	3,436	4,200	4,200
101-441.000-891.100	SPRING/FALL CLEANUP	160			
101-441.000-891.400	BRUSH CHIPPING	13,425		2,000	2,000
101-441.000-891.450	LEASE - BRUSH SITE	2,000		2,000	2,000
101-441.000-891.500	CHRISTMAS PROGRAM	60			
101-441.000-891.501	BANNER PROGRAM		1,485		
101-441.000-900.000	PRINTING & PUBLISHING		72		
101-441.000-910.000	INSURANCE	1,167	1,833	1,900	1,900
101-441.000-921.000	ELECTRIC SERVICE	4,877	3,390	4,500	4,500
101-441.000-922.000	WATER & SEWER SERVICE	1,536	755	1,500	1,500
101-441.000-923.000	HEATING	6,906	5,760		
101-441.000-931.000 *	BUILDING REPAIRS & MAINTENANCE	2,121	10,651	7,500	7,500
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	276		300	300
101-441.000-933.600	PARKING LOT MAINTENANCE	5,242	3,141	500	500
101-441.000-940.000	INTERNAL RENTAL	13,680	33,834	2,000	2,000
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378		2,500	2,000
101-441.000-956.000 *	MISCELLANEOUS	111		100	100
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	32			
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		163,199	146,058	121,980	121,480

* NOTES TO BUDGET: DEPARTMENT 441.000 DEPARTMENT OF PUBLIC WORKS

801.000	PROFESSIONAL SERVICES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	BRUSH SITE DEVELOPMENT				

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 441.000-DEPARTMENT OF PUBLIC WORKS					
931.000	BUILDING REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:			6,000	6,000
	SERVICE DOORS AND LOCKS				
956.000	MISCELLANEOUS				
	FOOTNOTE AMOUNTS:			100	100
	PRE-EMPLOYMENT PHYSICALS				
	DEPT '441.000' TOTAL			7,600	7,600

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 441.100-CORRIDOR MAINTENANCE					
101-441.100-740.219	BEAUTIFICATION	1,839	431	1,800	1,800
101-441.100-887.208	SIDEWALK MAINTENANCE	364			
101-441.100-891.500	CHRISTMAS PROGRAM	217	523		
101-441.100-891.501	BANNER PROGRAM		377		
101-441.100-922.001	SPRINKLING SYSTEM WATER	5,533	2,907	5,500	5,500
101-441.100-933.100	SPRINKLER MAINTENANCE	997	624	1,200	1,200
101-441.100-933.300	CORRIDOR MAINTENANCE	294	592	1,000	1,000
101-441.100-933.400	LIGHT POLE FIXTURES	568	16,194	2,000	2,000
101-441.100-940.000	INTERNAL RENTAL		550	1,000	1,000
Totals for dept 441.100-CORRIDOR MAINTENANCE		9,812	22,198	12,500	12,500

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 450.000-STREET LIGHTING					
101-450.000-921.000	ELECTRIC SERVICE	6,895	4,901	7,200	7,200
101-450.000-921.100	M-104 STREET LIGHTS	15,619	5,754	8,000	8,000
Totals for dept 450.000-STREET LIGHTING		<u>22,514</u>	<u>10,655</u>	<u>15,200</u>	<u>15,200</u>

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 551.000-TANGLEFOOT PARK					
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,661	8,595	10,695	10,695
101-551.000-702.001	SALARIES - OVERTIME PAY		69		
101-551.000-703.000	SALARIES - WAGES PART TIME	235	30	425	425
101-551.000-703.400	PARK MANAGER	11,788	9,218	15,912	15,912
101-551.000-703.441	DPW SEASONAL	88	406		
101-551.000-704.000	SOCIAL SECURITY	1,556	1,369	2,070	2,070
101-551.000-704.500	UNEMPLOYMENT INSURANCE	182			
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	539	763	1,765	1,765
101-551.000-707.000	DENTAL INSURANCE	91	107	125	125
101-551.000-708.000	VISION CARE REIMBURSEMENT	24	20	38	38
101-551.000-709.000	MEDICAL INSURANCE	807	1,012	1,326	1,326
101-551.000-710.000	LIFE INSURANCE	49	58	65	65
101-551.000-711.000	WORKER'S COMP INSURANCE	137	228	200	200
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,446	1,322	3,000	3,000
101-551.000-801.902	CONTRACT - WORK CREWS	559	441	250	250
101-551.000-853.000	TELEPHONE	57		75	75
101-551.000-853.100	CABLE SERVICE	1,448	630		
101-551.000-853.200	INTERNET SERVICE	496	210	600	600
101-551.000-891.000	TRASH COLLECTION	1,119	523	1,200	1,200
101-551.000-900.000	PRINTING & PUBLISHING	520		800	800
101-551.000-910.000	INSURANCE	426	775	800	800
101-551.000-921.000	ELECTRIC SERVICE	8,152	4,532	8,000	8,000
101-551.000-922.000	WATER & SEWER SERVICE	3,025	1,363	3,500	3,500
101-551.000-923.000	HEATING	545	398	600	600
101-551.000-931.000 *	BUILDING REPAIRS & MAINTENANCE	16,868	15,478	10,000	10,000
101-551.000-940.000	INTERNAL RENTAL		925	1,200	1,200
101-551.000-956.000	MISCELLANEOUS	403	371	500	500
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	7			
101-551.000-976.551 *	TANGLEFOOT PARK - DOCK STORAGE	750		2,500	2,500
Totals for dept 551.000-TANGLEFOOT PARK		64,978	48,843	65,646	65,646
* NOTES TO BUDGET: DEPARTMENT 551.000 TANGLEFOOT PARK					
931.000	BUILDING REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:			2,500	2,500
	CLUBHOUSE FLOOR				
976.551	TANGLEFOOT PARK - DOCK STORAGE				
	FOOTNOTE AMOUNTS:			2,500	2,500
	CURRENT STORAGE CONTRACT EXPIRING				
	DEPT '551.000' TOTAL			5,000	5,000

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 553.000-CENTRAL PARK					
101-553.000-702.000	SALARIES - WAGES FULL TIME	11,815	10,719	16,709	16,709
101-553.000-702.001	SALARIES - OVERTIME PAY	453	334	560	560
101-553.000-703.000	SALARIES - WAGES PART TIME	585	670	4,566	4,566
101-553.000-703.441	DPW SEASONAL	2,754	2,552		
101-553.000-704.000	SOCIAL SECURITY	1,134	1,046	1,680	1,680
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,335	1,559	2,850	2,850
101-553.000-707.000	DENTAL INSURANCE	199	146	175	175
101-553.000-708.000	VISION CARE REIMBURSEMENT	42	39	60	60
101-553.000-709.000	MEDICAL INSURANCE	2,809	2,135	2,857	2,857
101-553.000-710.000	LIFE INSURANCE	106	93	107	107
101-553.000-711.000	WORKER'S COMP INSURANCE	173	138	180	180
101-553.000-740.000	OPERATING SUPPLIES	1,557	375	1,000	1,000
101-553.000-741.000	CLOTHING	123	87	200	200
101-553.000-775.000	* REPAIRS & MAINTENANCE SUPPLIES	1,614	600	3,000	3,000
101-553.000-775.430	TENNIS COURT MAINTENANCE	20			
101-553.000-775.433	BALLPARK MAINTENANCE			500	500
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500	500	500	500
101-553.000-776.500	DOG PARK	556	5,430	1,000	1,000
101-553.000-776.625	SERVICE PROJECTS	564			
101-553.000-801.902	CONTRACT - WORK CREWS	2,168	4,645	6,000	6,000
101-553.000-910.000	INSURANCE	383	388	400	400
101-553.000-921.000	ELECTRIC SERVICE	3,275	870	1,200	1,200
101-553.000-922.000	WATER & SEWER SERVICE	837	348	800	800
101-553.000-922.001	SPRINKLING SYSTEM WATER	3,384	684	3,500	3,500
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,387	3,987	1,500	1,500
101-553.000-933.100	SPRINKLER MAINTENANCE	433		250	250
101-553.000-940.000	INTERNAL RENTAL	6,192	13,407	10,000	10,000
101-553.000-956.000	MISCELLANEOUS		46		
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	8			
101-553.000-974.000	* SKATE RINK	2,735	1,067	2,500	2,500
Totals for dept 553.000-CENTRAL PARK		47,141	51,865	62,094	62,094
* NOTES TO BUDGET: DEPARTMENT 553.000 CENTRAL PARK					
775.000	REPAIRS & MAINTENANCE SUPPLIES				
	FOOTNOTE AMOUNTS:			1,500	1,500
	REPLACE PICNIC TABLES				
974.000	SKATE RINK				
	FOOTNOTE AMOUNTS:			2,000	2,000
	NEW LINER				
DEPT '553.000' TOTAL				3,500	3,500

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 555.000-MILL POINT PARK					
101-555.000-702.000	SALARIES - WAGES FULL TIME	6,627	5,252	7,907	7,907
101-555.000-702.001	SALARIES - OVERTIME PAY	173	246	373	373
101-555.000-703.000	SALARIES - WAGES PART TIME	380	195	3,540	3,540
101-555.000-703.441	DPW SEASONAL	1,976	1,648		
101-555.000-704.000	SOCIAL SECURITY	667	537	910	910
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,289	1,347	1,366	1,366
101-555.000-707.000	DENTAL INSURANCE	199	146	165	165
101-555.000-708.000	VISION CARE REIMBURSEMENT	42	39	60	60
101-555.000-709.000	MEDICAL INSURANCE	2,825	2,135	2,857	2,857
101-555.000-710.000	LIFE INSURANCE	106	93	105	105
101-555.000-711.000	WORKER'S COMP INSURANCE	173	125	130	130
101-555.000-740.000	OPERATING SUPPLIES	1,042	659	800	800
101-555.000-741.000	CLOTHING	123	87	200	200
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	883	(47)	3,000	3,000
101-555.000-775.400 *	MILL POINT - MAINTENANCE	563	3,431	10,000	10,000
101-555.000-775.450	MILL POINT - DRINKING FOUNTAIN	3,785			
101-555.000-776.250	KAYAK STORAGE			500	500
101-555.000-801.902	CONTRACT - WORK CREWS	1,040	2,027	3,000	3,000
101-555.000-900.000	PRINTING & PUBLISHING	244		250	250
101-555.000-910.000	INSURANCE	72	76	90	90
101-555.000-921.000	ELECTRIC SERVICE	1,790	956	1,300	1,300
101-555.000-922.000	WATER & SEWER SERVICE	909	373	1,050	1,050
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,018	804	2,000	2,000
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE		1,627	3,000	3,000
101-555.000-931.007	PAVEMENT MARKING			700	700
101-555.000-933.100	SPRINKLER MAINTENANCE	55	8	500	500
101-555.000-933.700	STORM CLEAN UP	6,210			
101-555.000-940.000	INTERNAL RENTAL	6,192	4,614	6,200	6,200
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	8			
101-555.000-976.162 *	MILL POINT- DOCK STORAGE	3,750	3,000	4,500	4,500
101-555.000-978.500	DREDGING	6,000			
Totals for dept 555.000-MILL POINT PARK		49,141	29,378	54,503	54,503
* NOTES TO BUDGET: DEPARTMENT 555.000 MILL POINT PARK					
775.400	MILL POINT - MAINTENANCE				
	FOOTNOTE AMOUNTS:			6,000	6,000
	LED LIGHTING				
976.162	MILL POINT- DOCK STORAGE				
	FOOTNOTE AMOUNTS:			4,500	4,500
	CURRENT STORAGE CONTRACT EXPIRING				
DEPT '555.000' TOTAL				10,500	10,500

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 557.000-LAKESIDE BEACH					
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,972	2,675	3,946	3,946
101-557.000-703.000	SALARIES - WAGES PART TIME	105	30	1,335	1,335
101-557.000-703.441	DPW SEASONAL	420	823		
101-557.000-704.000	SOCIAL SECURITY	254	258	420	420
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	710	742	660	660
101-557.000-707.000	DENTAL INSURANCE	115	88		
101-557.000-708.000	VISION CARE REIMBURSEMENT	21	20	34	34
101-557.000-709.000	MEDICAL INSURANCE	1,556	1,203	1,606	1,606
101-557.000-710.000	LIFE INSURANCE	59	53	60	60
101-557.000-711.000	WORKER'S COMP INSURANCE	90	89	95	95
101-557.000-740.000	OPERATING SUPPLIES	495	129	500	500
101-557.000-741.000	CLOTHING	123	87	200	200
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	266	545	1,000	1,000
101-557.000-801.902	CONTRACT - WORK CREWS	260	312	500	500
101-557.000-910.000	INSURANCE	44	76	80	80
101-557.000-921.000	ELECTRIC SERVICE	302	224	300	300
101-557.000-922.000	WATER & SEWER SERVICE	598	249	600	600
101-557.000-931.000 *	BUILDING REPAIRS & MAINTENANCE	290	4,741	7,000	7,000
101-557.000-940.000	INTERNAL RENTAL	3,096	1,544	2,500	2,500
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	4			
Totals for dept 557.000-LAKESIDE BEACH		11,780	13,888	20,836	20,836
* NOTES TO BUDGET: DEPARTMENT 557.000 LAKESIDE BEACH					
931.000	BUILDING REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:			6,000	6,000
	STEEL ROOF FOR BATHROOMS				
	DEPT '557.000' TOTAL			6,000	6,000

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 691.000-RECREATION DEPARTMENT					
101-691.000-801.800	CONTRACTED RECREATION SERVICES	9,135	5,601		
101-691.000-910.000	INSURANCE	2,856	2,381		
Totals for dept 691.000-RECREATION DEPARTMENT		11,991	7,982		

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 692.000-PARKS	MAINTENANCE				
101-692.000-702.000	SALARIES - WAGES FULL TIME	5,657	6,307	4,665	4,665
101-692.000-702.001	SALARIES - OVERTIME PAY	129	227	1,576	1,576
101-692.000-703.000	SALARIES - WAGES PART TIME	1,815	1,290	3,020	3,020
101-692.000-703.001	PART TIME WAGES - OVERTIME	12			
101-692.000-703.441	DPW SEASONAL	5,028	3,136		
101-692.000-704.000	SOCIAL SECURITY	936	807	710	710
101-692.000-704.500	UNEMPLOYMENT INSURANCE	1,569			
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	785	738	1,030	1,030
101-692.000-707.000	DENTAL INSURANCE	110	80	95	95
101-692.000-708.000	VISION CARE REIMBURSEMENT	20	18	32	32
101-692.000-709.000	MEDICAL INSURANCE	1,562	1,170	1,563	1,563
101-692.000-710.000	LIFE INSURANCE	31	49	55	55
101-692.000-711.000	WORKER'S COMP INSURANCE	88	108	110	110
101-692.000-727.000	OFFICE SUPPLIES		1		
101-692.000-740.000	OPERATING SUPPLIES	494	732	750	750
101-692.000-740.002	DPW DRUG TESTING FEES		17	20	20
101-692.000-740.220	CDL RENEWAL FEES	159	77	100	100
101-692.000-741.000	CLOTHING	214	87	100	100
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	827	1,081	1,000	1,000
101-692.000-775.200	BEACH MAINTENANCE	250	250	2,000	2,000
101-692.000-801.902	CONTRACT - WORK CREWS	2,828	754	1,000	1,000
101-692.000-910.000	INSURANCE	2,687	1,939	2,000	2,000
101-692.000-921.000	ELECTRIC SERVICE	1,504	593	600	600
101-692.000-921.001	* PARKING LOT ELECTRIC	2,847	1,795		
101-692.000-921.002	* LAKESIDE TRAIL ELECTRIC	10,622			
101-692.000-922.000	WATER & SEWER SERVICE	1,425	684	1,400	1,400
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,357	657	1,750	1,750
101-692.000-933.100	SPRINKLER MAINTENANCE	354		500	500
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	5	74		
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	75	10,787		
101-692.000-933.296	* CONNECTOR PATH REPAIRS	359			
101-692.000-940.000	INTERNAL RENTAL	3,096	11,962	1,000	1,000
101-692.000-956.000	MISCELLANEOUS	67			
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	5			
Totals for dept 692.000-PARKS MAINTENANCE		48,917	45,420	25,076	25,076

* NOTES TO BUDGET: DEPARTMENT 692.000 PARKS MAINTENANCE

921.001 PARKING LOT ELECTRIC

FOOTNOTE AMOUNTS:
EXPENSE CHARGED TO DDA IN FY 2015-16

921.002 LAKESIDE TRAIL ELECTRIC

FOOTNOTE AMOUNTS:
EXPENSE SHIFTED TO FUND 218 FOR FY 2015-16

933.296 CONNECTOR PATH REPAIRS

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
-----------	-------------	---------------------	--------------------------------------	-----------------------------------	-----------------------------------

Fund: 101 GENERAL FUND
 APPROPRIATIONS
 Dept 692.000-PARKS MAINTENANCE

FOOTNOTE AMOUNTS:
 IN FUND 218 STARTING FY 2015-16
 DEPT '692.000' TOTAL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 857.000-COMMUNITY PROMOTION					
101-857.000-702.000	SALARIES - WAGES FULL TIME	5,108	4,233	5,000	5,000
101-857.000-702.001	SALARIES - OVERTIME PAY	14			
101-857.000-703.000	SALARIES - WAGES PART TIME	175	115	250	250
101-857.000-703.300	CROSSING GUARDS	6,342	5,150	6,760	6,760
101-857.000-703.441	DPW SEASONAL	144	170		
101-857.000-704.000	SOCIAL SECURITY	883	718	920	920
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	167	45	830	830
101-857.000-711.000	WORKER'S COMP INSURANCE		87	100	100
101-857.000-801.902	CONTRACT - WORK CREWS		270	300	300
101-857.000-881.000	COAST GUARD FESTIVAL	2,389	2,032	3,870	3,870
101-857.000-885.200	FLAG SERVICES			200	200
101-857.000-885.300	CHRISTMAS TREE SERVICES	450			
101-857.000-886.500	CHAMBER DUES	560	570	600	600
101-857.000-889.000	PROMOTIONS	3,066	2,910	3,000	3,000
101-857.000-889.100	NEWSLETTER	383	173	400	400
101-857.000-889.200 *	WEB SITE	360	360	5,000	5,000
101-857.000-940.000	INTERNAL RENTAL		711	1,000	1,000
Totals for dept 857.000-COMMUNITY PROMOTION		20,041	17,544	28,230	28,230
* NOTES TO BUDGET: DEPARTMENT 857.000 COMMUNITY PROMOTION					
889.200	WEB SITE				
	FOOTNOTE AMOUNTS:			4,600	4,600
	WEB SITE DEVELOPMENT				
	DEPT '857.000' TOTAL			4,600	4,600

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 941.000-OTHER					
101-941.000-995.500	MILL POINT B/F LOAN	10,750	10,965	11,184	11,184
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	1,845	1,630	1,411	1,411
Totals for dept 941.000-OTHER		<u>12,595</u>	<u>12,595</u>	<u>12,595</u>	<u>12,595</u>
TOTAL APPROPRIATIONS		<u>1,395,523</u>	<u>1,141,482</u>	<u>1,384,820</u>	<u>1,355,320</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>(1,395,523)</u>	<u>(1,141,482)</u>	<u>(1,384,820)</u>	<u>(1,355,320)</u>

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
Totals for dept	000.000-GENERAL SERVICES	12,897	7,500	45,000	45,000
Totals for dept	101.000-VILLAGE COUNCIL	11,312	10,163	12,005	11,505
Totals for dept	172.000-VILLAGE MANAGERS OFFICE	126,560	74,517	80,617	80,417
Totals for dept	210.000-LEGAL SERVICES	15,164	5,440	11,800	11,800
Totals for dept	215.000-CLERK/TREASURER	140,529	94,605	189,600	181,300
Totals for dept	216.000-HISTORIC CONSERVATION COMMISS:	1,315			
Totals for dept	226.000-STORM WATER SYSTEM	9,925	10,335	16,031	16,031
Totals for dept	265.000-VILLAGE HALL AND GROUNDS	48,914	63,885	65,131	65,131
Totals for dept	270.000-BARBER STREET SCHOOL BUILDING	34,854	15,860	21,415	21,415
Totals for dept	282.000-FORESTRY PROGRAM		1,024	17,420	17,420
Totals for dept	301.000-POLICE DEPARTMENT	473,137	394,281	413,000	413,000
Totals for dept	336.000-FIRE DEPARTMENT	7,264	645	1,350	1,350
Totals for dept	381.000-ZONING/PLANNING	51,543	56,801	92,791	72,791
Totals for dept	441.000-DEPARTMENT OF PUBLIC WORKS	163,199	146,058	121,980	121,480
Totals for dept	441.100-CORRIDOR MAINTENANCE	9,812	22,198	12,500	12,500
Totals for dept	450.000-STREET LIGHTING	22,514	10,655	15,200	15,200
Totals for dept	551.000-TANGLEFOOT PARK	64,978	48,843	65,646	65,646
Totals for dept	553.000-CENTRAL PARK	47,141	51,865	62,094	62,094
Totals for dept	555.000-MILL POINT PARK	49,141	29,378	54,503	54,503
Totals for dept	557.000-LAKESIDE BEACH	11,780	13,888	20,836	20,836
Totals for dept	691.000-RECREATION DEPARTMENT	11,991	7,982		
Totals for dept	692.000-PARKS MAINTENANCE	48,917	45,420	25,076	25,076
Totals for dept	857.000-COMMUNITY PROMOTION	20,041	17,544	28,230	28,230
Totals for dept	941.000-OTHER	12,595	12,595	12,595	12,595
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,395,523)	(1,141,482)	(1,384,820)	(1,355,320)

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
Totals for dept 000.000-GENERAL SERVICES		1,383,532	1,226,384	1,400,955	1,366,545
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,383,532	1,226,384	1,400,955	1,366,545

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
Dept 000.000-GENERAL SERVICES					
101-000.000-403.000	CURRENT REAL PROPERTY TAX	849,478	808,048	855,927	821,344
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(405)	(3,593)	(4,000)	(4,000)
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	39,318	33,788	33,451	32,100
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNT		4		
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	49,494	27,162	52,000	52,000
101-000.000-451.200	CELLULAR TOWER	20,386	19,934	20,540	20,540
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	430	50	50	50
101-000.000-479.000	ZONING FEES	2,275	337	300	300
101-000.000-502.000	FEDERAL GRANTS	9,546			
101-000.000-502.100	STATE GRANTS		1,591		
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	175,451	93,653	184,423	184,423
101-000.000-576.100	EVIP	8,700	4,482	8,967	8,967
101-000.000-578.000	LIQUOR LICENSES	4,064	4,062	4,050	4,050
101-000.000-601.000	CHARGES FOR SERVICES	28,478	24,469	29,000	29,000
101-000.000-601.403	1% ADMINISTRATION FEE	13,136	13,227	12,824	12,348
101-000.000-601.404	PENALTY REVENUE ON TAXES	4,983	5,059	4,300	4,300
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	12,500	10,400	12,500	14,500
101-000.000-655.000	FINES, FORFEITURES & COSTS	20,934	8,001	9,000	9,000
101-000.000-655.100	CIVIL INFRACTION FINES	150	50	50	50
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	110			
101-000.000-655.110	IMPOUND RELEASE FEES	3,850			
101-000.000-655.150	FINGERPRINTING FEES	355			
101-000.000-655.175	NOTARY FEES	215	60	70	70
101-000.000-655.200	RENTAL REGISTRATION FEES	3,940	3,700	3,700	3,700
101-000.000-655.207	OUIL COST RECOVERY	1,860	405	100	100
101-000.000-655.500	ROW PARKING LICENSE	90	45	35	35
101-000.000-664.000	INTEREST & DIVIDEND INCOME	241	509	400	400
101-000.000-670.100	BARBER SCHOOL RENT	7,195	5,415	7,200	7,200
101-000.000-670.500	EOC RENTAL		320	350	350
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	77,717	75,853	75,000	75,000
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAI	300	150	150	150
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	9,340	9,685	9,200	9,200
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	2,085	2,520	3,000	3,000
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,103	4,624	5,000	5,000
101-000.000-672.000	LAUNCH RAMP FEES	4,190	3,424	4,000	4,000
101-000.000-674.000	BUILDING LEASE			33,333	33,333
101-000.000-677.000	REIMBURSEMENTS	(2,927)	2,264	500	500
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,500	10,000	10,000	10,000
101-000.000-677.110	NSF RETURNED CHECK FEE	40	80	40	40
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	100			
101-000.000-677.150	INSURANCE REIMBURSEMENT		12,201		
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROV	100			
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEA	316			
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJ	700			
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595		12,595	12,595
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT		415		
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOU	5,058			
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	59	41,449	400	400
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT		900	11,000	11,000

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
Dept 000.000-GENERAL SERVICES					
101-000.000-694.250	MOWING FEES		285	150	150
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	482	356	350	350
Totals for dept 000.000-GENERAL SERVICES		<u>1,383,532</u>	<u>1,226,384</u>	<u>1,400,955</u>	<u>1,366,545</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,383,532	1,226,384	1,400,955	1,366,545

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	77,717	75,853	75,000	75,000
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	9,340	9,685	9,200	9,200
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	5,103	4,624	5,000	5,000
Totals for dept 000.000-GENERAL SERVICES		92,160	90,162	89,200	89,200
TOTAL ESTIMATED REVENUES		92,160	90,162	89,200	89,200
APPROPRIATIONS					
Dept 551.000-TANGLEFOOT PARK					
101-551.000-702.000	SALARIES - WAGES FULL TIME	8,661	8,595	10,695	10,695
101-551.000-702.001	SALARIES - OVERTIME PAY		69		
101-551.000-703.000	SALARIES - WAGES PART TIME	235	30	425	425
101-551.000-703.400	PARK MANAGER	11,788	9,218	15,912	15,912
101-551.000-703.441	DPW SEASONAL	88	406		
101-551.000-704.000	SOCIAL SECURITY	1,556	1,369	2,070	2,070
101-551.000-704.500	UNEMPLOYMENT INSURANCE	182			
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	539	763	1,765	1,765
101-551.000-707.000	DENTAL INSURANCE	91	107	125	125
101-551.000-708.000	VISION CARE REIMBURSEMENT	24	20	38	38
101-551.000-709.000	MEDICAL INSURANCE	807	1,012	1,326	1,326
101-551.000-710.000	LIFE INSURANCE	49	58	65	65
101-551.000-711.000	WORKER'S COMP INSURANCE	137	228	200	200
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,446	1,322	3,000	3,000
101-551.000-801.902	CONTRACT - WORK CREWS	559	441	250	250
101-551.000-853.000	TELEPHONE	57		75	75
101-551.000-853.100	CABLE SERVICE	1,448	630		
101-551.000-853.200	INTERNET SERVICE	496	210	600	600
101-551.000-891.000	TRASH COLLECTION	1,119	523	1,200	1,200
101-551.000-900.000	PRINTING & PUBLISHING	520		800	800
101-551.000-910.000	INSURANCE	426	775	800	800
101-551.000-921.000	ELECTRIC SERVICE	8,152	4,532	8,000	8,000
101-551.000-922.000	WATER & SEWER SERVICE	3,025	1,363	3,500	3,500
101-551.000-923.000	HEATING	545	398	600	600
101-551.000-931.000	* BUILDING REPAIRS & MAINTENANCE	16,868	15,478	10,000	10,000
101-551.000-940.000	INTERNAL RENTAL		925	1,200	1,200
101-551.000-956.000	MISCELLANEOUS	403	371	500	500
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	7			
101-551.000-976.551	* TANGLEFOOT PARK - DOCK STORAGE	750		2,500	2,500
Totals for dept 551.000-TANGLEFOOT PARK		64,978	48,843	65,646	65,646

* NOTES TO BUDGET: DEPARTMENT 551.000 TANGLEFOOT PARK

931.000	BUILDING REPAIRS & MAINTENANCE				
	FOOTNOTE AMOUNTS:			2,500	2,500
	CLUBHOUSE FLOOR				
976.551	TANGLEFOOT PARK - DOCK STORAGE				

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 551.000-TANGLEFOOT PARK					
	FOOTNOTE AMOUNTS:			2,500	2,500
	CURRENT STORAGE CONTRACT EXPIRING				
	DEPT '551.000' TOTAL			5,000	5,000
TOTAL APPROPRIATIONS		64,978	48,843	65,646	65,646
NET OF REVENUES/APPROPRIATIONS - FUND 101		27,182	41,319	23,554	23,554

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.

VILLAGE OF SPRING LAKE

BARBER SCHOOL (101)

Introductory Comments: In February 2015, Council contemplated the operating loss being experienced at Barber School. A public forum was scheduled and a number of local residents offered to serve on a committee (*Friends of Barber School*) to more thoroughly evaluate the fee structure for rentals, maintenance and operating costs, management of the facility and the organization of volunteers. Three Village residents and two Township residents make up the committee:

Ms. Traci Boon
Ms. Stacie Stevens-Venhuizen
Ms. Karyn Streeting
Ms. Diane Schindlbeck
Ms. Carol Michaels

The committee is a recommending body only, but each member has a vested interest in seeing the structure remain open to the public and to be more self-sustaining in the future.



VILLAGE OF SPRING LAKE

FORESTRY (101)

Introductory Comments: This Department is new for Fiscal Year 2015/2106. It was created to better allow staff and Village Council to track activity related to tree expenditures and revenues (i.e. grants).

Picture to the right are the banners depicting the 3 first place winners of the Tree Banner Contest. The contest was held as part of the annual Arbor Day celebration. Prizes were sponsored by the North Bank Community Fund, Mr. Doug Heins (State Farm Insurance) and Dr. Brad Masse (Signature Smiles).



Pictured to the left is the tree nursery, which will be relocated from Marv's Bark Park to the Spring Lake Country Club (and from under Consumers Energy Transmission lines) thanks to a grant from the Victoria Verplank Memorial Fund that was created in her memory in 2014.

VILLAGE OF SPRING LAKE

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.

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 2016 or 2017. 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.

In FY15-16 there are no large scale Major Street projects in the budget. However, routine appropriations include: crack sealing \$5,000, 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.

Future Major Street projects include the reconstruction of Buchanan Street from Exchange to Liberty with sewer replacement in FY17-18. This project is currently listed on the WestPlan Transportation Improvement Program as a federally-funded reconstruction with \$176,000 Federal funds, a \$44,000 Local match plus \$15,000 for engineering and \$45,000 sanitary sewer for the total project cost of \$280,000. The Village of Spring Lake is also working on a collaborative project with the Spring Lake Public Schools to resurface River Street (Prospect to Lake), South Street (Prospect to Hammond), and Hammond (South to Grandview) as part of the district's campus renovations to the Spring Lake Middle and Holmes Elementary schools.

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 202 MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	124,837	89,226	125,869
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	16,920		
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,879		7,300
202-000.000-664.000	INTEREST & DIVIDEND INCOME	25	13	
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	2,100		
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	10,303	18,435	21,000
Totals for dept 000.000-GENERAL SERVICES		162,064	107,674	154,169
TOTAL ESTIMATED REVENUES		162,064	107,674	154,169
APPROPRIATIONS				
Dept 451.000-CONSTRUCTION				
202-451.000-820.000	ENGINEERING	13,500		500
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,050
202-451.000-820.526	CUTLER STREET	30,640		
Totals for dept 451.000-CONSTRUCTION		45,150	1,010	1,550
Dept 463.000-ROUTINE STREET MAINTENANCE				
202-463.000-702.000	SALARIES - WAGES FULL TIME	4,722	4,390	6,200
202-463.000-702.001	SALARIES - OVERTIME PAY		136	200
202-463.000-703.000	SALARIES - WAGES PART TIME	410	198	851
202-463.000-703.441	DPW SEASONAL	240	458	
202-463.000-704.000	SOCIAL SECURITY	385	375	555
202-463.000-704.500	UNEMPLOYMENT INSURANCE	523		200
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,256	1,296	1,400
202-463.000-707.000	DENTAL INSURANCE	203	161	195
202-463.000-708.000	VISION CARE REIMBURSEMENT	35	34	61
202-463.000-709.000	MEDICAL INSURANCE	2,859	2,285	3,069
202-463.000-710.000	LIFE INSURANCE	97	94	110
202-463.000-711.000	WORKER'S COMP INSURANCE	208	370	375
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,164	446	3,000
202-463.000-801.902	CONTRACT - WORK CREWS	624	115	150
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS			21,000
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000	7,000	
202-463.000-820.100	STREET SWEEPING	1,891	960	4,000
202-463.000-820.200	STREET CRACK SEALING	3,100		5,000
202-463.000-821.600	SURFACE REPAIR	11,238	68	2,000
202-463.000-893.000	CATCH BASIN CLEANING		1,715	2,500
202-463.000-931.007	PAVEMENT MARKING	100	3,178	4,000
202-463.000-940.000	INTERNAL RENTAL	15,696	2,706	4,500
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	8		
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		60,759	25,985	59,366
Dept 474.000-TRAFFIC SERVICES MAINTENANCE				
202-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN F	48		
Totals for dept 474.000-TRAFFIC SERVICES MAINTENANCE		48		
Dept 478.000-WINTER MAINTENANCE				
202-478.000-702.000	SALARIES - WAGES FULL TIME	8,798	6,799	8,235
202-478.000-702.001	SALARIES - OVERTIME PAY	2,928	1,573	2,656

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 202 MAJOR STREET FUND				
APPROPRIATIONS				
Dept 478.000-WINTER MAINTENANCE				
202-478.000-703.000	SALARIES - WAGES PART TIME	284	460	500
202-478.000-704.000	SOCIAL SECURITY	861	638	871
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,256	1,296	1,800
202-478.000-707.000	DENTAL INSURANCE	203	161	200
202-478.000-708.000	VISION CARE REIMBURSEMENT	35	34	61
202-478.000-709.000	MEDICAL INSURANCE	2,859	2,285	2,958
202-478.000-710.000	LIFE INSURANCE	97	94	110
202-478.000-711.000	WORKER'S COMP INSURANCE	208	323	350
202-478.000-740.000	OPERATING SUPPLIES	3,828	5,627	6,000
202-478.000-801.000	PROFESSIONAL SERVICES	1,498	265	2,000
202-478.000-801.902	CONTRACT - WORK CREWS		30	50
202-478.000-940.000	INTERNAL RENTAL	15,696	12,121	14,000
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	8		
Totals for dept 478.000-WINTER MAINTENANCE		38,559	31,706	39,791
Dept 480.000-STATE TRUNKLINE MAINTENANCE				
202-480.000-702.000	SALARIES - WAGES FULL TIME	2,970	2,998	3,798
202-480.000-702.001	SALARIES - OVERTIME PAY	1,083	1,453	1,453
202-480.000-703.000	SALARIES - WAGES PART TIME	280	250	2,361
202-480.000-703.441	DPW SEASONAL	892	1,316	
202-480.000-704.000	SOCIAL SECURITY	422	476	583
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	315	899	1,000
202-480.000-706.000	STREET BENEFITS	3,207	1,119	1,400
202-480.000-707.000	DENTAL INSURANCE	132	99	115
202-480.000-708.000	VISION CARE REIMBURSEMENT	27	26	41
202-480.000-709.000	MEDICAL INSURANCE	(22)	974	1,960
202-480.000-710.000	LIFE INSURANCE	11		
202-480.000-711.000	WORKER'S COMP INSURANCE	123	197	210
202-480.000-801.000	PROFESSIONAL SERVICES	943		
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	2,254	296	500
202-480.000-931.002	M-104 TREES & SHRUBS	220	550	2,000
202-480.000-931.003	M-104 STREET SWEEPING	3,888	3,888	6,000
202-480.000-931.004	M-104 GRASS & WEED CONTROL	532		2,500
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES		2,362	5,000
202-480.000-931.006	M-104 WINTER MAINTENANCE		190	3,000
202-480.000-931.007	M-104 PAVEMENT MARKING			500
202-480.000-940.000	INTERNAL RENTAL		8,988	11,000
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	6		
Totals for dept 480.000-STATE TRUNKLINE MAINTENANCE		17,283	26,081	43,421
Dept 482.000-ADMINISTRATION				
202-482.000-702.000	SALARIES - WAGES FULL TIME	6,198	3,145	5,541
202-482.000-704.000	SOCIAL SECURITY	448	230	300
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	266	291	450
202-482.000-707.000	DENTAL INSURANCE	82	69	85
202-482.000-708.000	VISION CARE REIMBURSEMENT	10	9	18
202-482.000-709.000	MEDICAL INSURANCE	638	495	650
202-482.000-710.000	LIFE INSURANCE	35	32	40
202-482.000-711.000	WORKER'S COMP INSURANCE	67	114	120

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 202 MAJOR STREET FUND				
APPROPRIATIONS				
Dept 482.000-ADMINISTRATION				
202-482.000-804.100	AUDIT SERVICES	643	527	550
202-482.000-860.000	TRANSPORTATION/TRAINING		237	250
202-482.000-940.000	INTERNAL RENTAL		76	100
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	1		
202-482.000-956.200	BANK FEES	340	43	50
Totals for dept 482.000-ADMINISTRATION		8,728	5,268	8,154
TOTAL APPROPRIATIONS		170,527	90,050	152,282
NET OF REVENUES/APPROPRIATIONS - FUND 202		(8,463)	17,624	1,887

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. An Act 51 Street Designation Map deciphering the Local Street System is included with the supplemental information that 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.

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 2016 or 2017. 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.

Proposed heavy maintenance projects for the Local Street System in FY15-16 include resurfacing of Summit Street (Meridian to Elm - \$15,000), Visser Street (River to South - \$13,000) and Central Avenue (Fruitport to Central Park - \$14,000). Routine appropriations for the Local Street fund in FY15-16 include: catch basin cleaning \$2,500, street sweeping \$4,000 and pavement marking \$2,000.

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 203 LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	37,736	31,746	41,666
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	11,689	2,518	2,000
203-000.000-664.000	INTEREST & DIVIDEND INCOME	16	2	
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST			21,000
203-000.000-676.204	CONTRIBUTION FROM STREET FUND			51,950
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000		
Totals for dept 000.000-GENERAL SERVICES		69,441	34,266	116,616
TOTAL ESTIMATED REVENUES		69,441	34,266	116,616
APPROPRIATIONS				
Dept 451.000-CONSTRUCTION				
203-451.000-820.000	ENGINEERING			500
203-451.000-820.528	PARKHURST STREET	440		
203-451.000-978.000	* PAVING			42,000
Totals for dept 451.000-CONSTRUCTION		440		42,500
* NOTES TO BUDGET: DEPARTMENT 451.000 CONSTRUCTION				
978.000	PAVING			
	FOOTNOTE AMOUNTS:			15,000
	SUMMIT STREET - MERIDIAN TO ELM			
	FOOTNOTE AMOUNTS:			13,000
	VISSER STREET - RIVER TO SOUTH			
	FOOTNOTE AMOUNTS:			14,000
	CENTRAL - FURITPORT RD TO LIONS CLUB			
ACCOUNT '978.000' TOTAL				42,000
DEPT '451.000' TOTAL				42,000
Dept 463.000-ROUTINE STREET MAINTENANCE				
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,584	3,735	5,720
203-463.000-702.001	SALARIES - OVERTIME PAY		66	80
203-463.000-703.000	SALARIES - WAGES PART TIME	815	268	2,173
203-463.000-703.441	DPW SEASONAL	1,298	1,035	
203-463.000-704.000	SOCIAL SECURITY	559	372	610
203-463.000-704.500	UNEMPLOYMENT INSURANCE	523		
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,282	1,335	957
203-463.000-707.000	DENTAL INSURANCE	197	152	176
203-463.000-708.000	VISION CARE REIMBURSEMENT	38	37	61
203-463.000-709.000	MEDICAL INSURANCE	2,844	2,262	2,928
203-463.000-710.000	LIFE INSURANCE	98	95	107
203-463.000-711.000	WORKER'S COMP INSURANCE	204	396	410
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,355	443	700
203-463.000-801.902	CONTRACT - WORK CREWS		242	300
203-463.000-820.100	STREET SWEEPING	2,275	960	4,000
203-463.000-820.200	STREET CRACK SEALING	2,080		
203-463.000-893.000	CATCH BASIN CLEANING		1,540	2,500
203-463.000-931.007	PAVEMENT MARKING		2,178	2,000
203-463.000-940.000	INTERNAL RENTAL	18,576	3,594	6,500

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 203 LOCAL STREET FUND				
APPROPRIATIONS				
Dept 463.000-ROUTINE STREET MAINTENANCE				
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	7		
Totals for dept 463.000-ROUTINE STREET MAINTENANCE		38,735	18,710	29,222
Dept 478.000-WINTER MAINTENANCE				
203-478.000-702.000	SALARIES - WAGES FULL TIME	10,769	7,362	10,947
203-478.000-702.001	SALARIES - OVERTIME PAY	3,762	1,260	1,600
203-478.000-703.000	SALARIES - WAGES PART TIME	1,096	360	800
203-478.000-704.000	SOCIAL SECURITY	1,126	648	1,021
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,448	1,504	2,070
203-478.000-707.000	DENTAL INSURANCE	230	179	206
203-478.000-708.000	VISION CARE REIMBURSEMENT	41	40	70
203-478.000-709.000	MEDICAL INSURANCE	3,295	2,602	3,358
203-478.000-710.000	LIFE INSURANCE	113	109	125
203-478.000-711.000	WORKER'S COMP INSURANCE	248	355	370
203-478.000-740.000	OPERATING SUPPLIES	3,837	5,644	5,000
203-478.000-801.000	PROFESSIONAL SERVICES	239		
203-478.000-801.902	CONTRACT - WORK CREWS		30	40
203-478.000-940.000	INTERNAL RENTAL	17,136	10,956	12,000
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	8		
Totals for dept 478.000-WINTER MAINTENANCE		43,348	31,049	37,607
Dept 482.000-ADMINISTRATION				
203-482.000-702.000	SALARIES - WAGES FULL TIME	3,189	2,427	4,425
203-482.000-704.000	SOCIAL SECURITY	231	178	339
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	285	291	730
203-482.000-707.000	DENTAL INSURANCE	82	69	79
203-482.000-708.000	VISION CARE REIMBURSEMENT	10	9	18
203-482.000-709.000	MEDICAL INSURANCE	618	495	625
203-482.000-710.000	LIFE INSURANCE	35	32	40
203-482.000-711.000	WORKER'S COMP INSURANCE	67	114	120
203-482.000-804.100	AUDIT SERVICES	273	316	330
203-482.000-860.000	TRANSPORTATION/TRAINING		237	300
203-482.000-940.000	INTERNAL RENTAL		20	50
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	1		
203-482.000-956.200	BANK FEES		68	70
Totals for dept 482.000-ADMINISTRATION		4,791	4,256	7,126
TOTAL APPROPRIATIONS		87,314	54,015	116,455
NET OF REVENUES/APPROPRIATIONS - FUND 203		(17,873)	(19,749)	161

VILLAGE OF SPRING LAKE

OTTAWA COUNTY ROAD MILLAGE (204)

Introductory Comments: On November 4, 2014 voters approved a county-wide millage for road improvements for a period of 10 years (*see language below*). This fund was established to account for the revenues that millage will generate. The list of needs is great and this millage will certainly help, but the needs will outweigh the revenue stream for years to come.

COUNTY ROAD IMPROVEMENT MILLAGE

Shall the limitation on the total amount of taxes which may be levied against taxable property within the County of Ottawa, Michigan, as provided for by Section 6 of Article IX of the Michigan Constitution of 1963, be increased up to the amount of \$0.50 per thousand dollars of taxable valuation (0.50 mills) for a period of ten (10) years, 2015 through 2024, inclusive, for the purposes of providing a fund for the reconstruction, resurfacing, and preventative maintenance of roads included in the Ottawa County Road System and for the reconstruction, resurfacing, and preventative maintenance of streets within the incorporated limits of villages and cities within Ottawa County, thereby raising in the first year an estimated \$5,012,875?



Summit Street looking East

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 204 ROAD MILLAGE FUND				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY			52,000
Totals for dept 000.000-GENERAL SERVICES				52,000
TOTAL ESTIMATED REVENUES				52,000
APPROPRIATIONS				
Dept 446.000-STREETS				
204-446.000-956.200	BANK FEES			50
Totals for dept 446.000-STREETS				50
Dept 965.000-TRANSFERS OUT				
204-965.000-999.203	TRANSFER TO LOCAL STREETS			51,950
Totals for dept 965.000-TRANSFERS OUT				51,950
TOTAL APPROPRIATIONS				52,000
NET OF REVENUES/APPROPRIATIONS - FUND 204				

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 207 POLICE FUND				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	985		
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	473,137	394,281	413,000
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	555,422	90,945	16,350
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG		30	
207-000.000-664.000	INTEREST & DIVIDEND INCOME	28	2	
207-000.000-670.500	EOC RENTAL	220		
207-000.000-677.000	REIMBURSEMENTS	(8,177)	105	
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	110	27	
207-000.000-694.006	SCHOOL FUNCTION REVENUE	630		
207-000.000-694.008	STING WAGE REIMBURSEMENT	91		
207-000.000-694.207	PEPPER SPRAY SALES	150		
207-000.000-699.662	TRANSFER FROM POLICE EQUIP FUND		44,368	
Totals for dept 000.000-GENERAL SERVICES		1,022,596	529,758	429,350
TOTAL ESTIMATED REVENUES		1,022,596	529,758	429,350
APPROPRIATIONS				
Dept 000.000-GENERAL SERVICES				
207-000.000-702.000	SALARIES - WAGES FULL TIME	548,427	102,494	1,040
207-000.000-702.001	SALARIES - OVERTIME PAY	31,074		
207-000.000-703.001	PART TIME WAGES - OVERTIME	3,310		
207-000.000-703.200	PART TIME POLICE OFFICERS	50,450		
207-000.000-703.450	CODE ENFORCEMENT OFFICER	3,575		
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	42,335		
207-000.000-703.600	CLEANING SERVICE	3,228		
207-000.000-704.000	SOCIAL SECURITY	16,040	1,429	80
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	25,728	1,969	170
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	53,359	70,382	
207-000.000-707.000	DENTAL INSURANCE	9,404	2,666	
207-000.000-708.000	VISION CARE REIMBURSEMENT	2,970		
207-000.000-709.000	MEDICAL INSURANCE	87,065	20,974	
207-000.000-709.207	POLICE RETIREE INSURANCE	22,151	19,085	23,000
207-000.000-710.000	LIFE INSURANCE	4,876		
207-000.000-711.000	WORKER'S COMP INSURANCE	9,546		
207-000.000-712.000	MERIT PAY AWARDS	3,700		
207-000.000-727.000	OFFICE SUPPLIES	1,781	132	
207-000.000-740.000	OPERATING SUPPLIES	2,633	296	250
207-000.000-740.500	PEPPER SPRAY FOR RESALE	92		
207-000.000-741.000	CLOTHING	6,792		
207-000.000-775.100	CUSTODIAL SUPPLIES	257		
207-000.000-801.000	PROFESSIONAL SERVICES	195		
207-000.000-801.207	CONTRACTED POLICE SERVICES		255,227	393,490
207-000.000-804.000	LEGAL FEES	20,257	5,337	8,000
207-000.000-804.100	AUDIT SERVICES	1,517	1,159	1,200
207-000.000-807.000	CONTRACT SERVICES - MISC	420		
207-000.000-853.000	TELEPHONE	2,545	434	500
207-000.000-853.100	CABLE SERVICE	359	33	
207-000.000-853.400	TELEPHONE - CELLULAR SERVICE	2,163		
207-000.000-860.000	TRANSPORTATION/TRAINING	242		

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 207 POLICE FUND				
APPROPRIATIONS				
Dept 000.000-GENERAL SERVICES				
207-000.000-910.000	INSURANCE	12,659		
207-000.000-921.000	ELECTRIC SERVICE	8,611		
207-000.000-922.000	WATER & SEWER SERVICE	587		
207-000.000-923.000	HEATING	3,115	197	
207-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	19		
207-000.000-939.000	OFFICE RENTAL	29,476		
207-000.000-940.000	INTERNAL RENTAL	67,924		
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000		
207-000.000-956.000	MISCELLANEOUS	77	2,554	
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	805		
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	67	25	12
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	2,593		
Totals for dept 000.000-GENERAL SERVICES		1,094,424	484,393	427,742
TOTAL APPROPRIATIONS		1,094,424	484,393	427,742
NET OF REVENUES/APPROPRIATIONS - FUND 207		(71,828)	45,365	1,608

VILLAGE OF SPRING LAKE

POLICE DEPARTMENT (207)

Introductory Comments: On July 1, 2014 the Spring Lake/Ferrysburg Police Department officially became part of the Ottawa County Sheriff's Office (OCSO). The transition has proven to be a very positive experience for the officers (now deputies), staff and the general public. The actual cash savings realized by contracting with OCSO are real, but more importantly the Village & City have completely eliminated the **Other Post Employment Benefits (OPEB)** liability and have completely funded what was a \$633,783 unfunded pension. Every full-time "officer" transitioned to a "deputy" and retained their shift within the Village/City, although several have already (or will shortly) take advantage of other career opportunities within the OCSO that they were previously not available. Two former part-time officers have been hired as full-time deputies and one part-time officer, who resigned in 2013, is now back as a part-time deputy.



Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2013

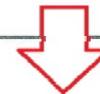


Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Gnrl				
Active Members	\$ 513,040	\$ 183,865	35.8%	\$ 329,175
Vested Former Members	81,348	40,939	50.3%	40,409
Retirees And Beneficiaries	782,508	648,131	82.8%	134,377
Pending Refunds	0	0	0.0%	0
Total	\$ 1,376,896	\$ 872,935	63.4%	\$ 503,961
02 - Police				
Active Members	\$ 1,601,057	\$ 967,274	60.4%	\$ 633,783
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	896,518	896,518	100.0%	0
Pending Refunds	<u>2,839</u>	<u>2,839</u>	100.0%	0
Total	\$ 2,500,414	\$ 1,866,631	74.7%	\$ 633,783
¹ 0 - General New Hires after 9/1/11				

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, April 28, 2015 the Village Planning Commission considered the five-year plan.

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.

IN FY 2015-16, the Public Improvement Fund will pay for a portion of the wetlands restoration for the Grand River Greenway.

Public Improvement Fund (208) ~ Five-Year Plan

	Actual	Actual	Actual	Actual	Actual	Projected	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 9/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY 14/15	Projected	Projected	Projected	Projected	Projected
							FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
REVENUES											
Transfer from TIF Fund (Unhibernated FY 15/16)	\$105,000	\$114,592	\$170,000	\$127,922	\$174,000	\$124,000	\$374,000	\$374,000	\$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	\$4,549	\$4,713
Interest	\$297	\$345		\$0	\$100	\$0	\$100	\$200	\$250	\$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 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	\$7,500
Total Revenues	\$132,683	\$182,426	\$740,326	\$540,355	\$273,191	\$158,591	\$385,838	\$386,091	\$386,299	\$386,299	\$386,463

							Year 1	Year 2	Year 3	Year 4	Year 5
	Actual	Actual	Actual	Actual	Amended	Projected	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	FY19/20
Taxes on 209 S. Park	\$7,692	\$7,218	\$6,826	\$6,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,418	\$2,381	\$3,069	\$1,170	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
209 South Park Acquisition/Interest Payment	\$15,697	\$22,683	\$7,333	\$11,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Plan Revision/printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking lot at Post Office	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Trail Cracks/Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barber School, DPW, VH Energy Improvements	\$0	\$0	\$7,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barber Street School Gazebo + Makeovers	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barber School Sound System	\$0	\$11,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 South Cutler	\$243	\$0	\$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	\$0
Thum Point Sign	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Park Improvements	\$429	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Permanent Leaf Compost Site	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$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	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0
Slover Property for Phase II	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West End Boardwalk	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand River Greenway Repairs	\$0	\$0	\$0	\$9,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Park Shelters	\$0	\$27,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Savidge Street Ornamental Lights	\$0	\$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	\$0	\$0
Safe Routes to School Professional Services	\$0	\$51,416	\$15,495	\$0	\$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	\$0
Whistlestop & Central	\$3,980	\$123	\$0	\$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	\$0
Jackson St Dock (Design/Construct)	\$0	\$0	\$59,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Park Tree Nursery	\$448	\$0	\$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	\$0
DPW Storm Water Basin	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Street Storm Sewer Repair	\$0	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Inn Bypass	\$0	\$0	\$0	\$71,236	\$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	\$0
Tree Planting Match Program	\$7,929	\$6,679	\$11,900	\$7,078	\$7,500	\$2,500	\$5,000	\$5,000	\$0	\$0	\$0
Mill Point Dock Repairs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Alley Repairs	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Spring Lake Condos Fencing	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
Improve Drainage Behind Village Hall	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Sidewalk replacement	\$8,200	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$6,000	\$0	\$0	\$0
Tri-Cities Connector Path (shared)	\$0	\$0	\$0	\$958	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Lakeside Beach dredge	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Dredge storm drain off of E. Fall Street	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Mill Point Parking Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
West Savidge Street Sewer/Street	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Winsor McCay Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0

Public Improvement Fund (208) ~ Five-Year Plan

Parking lot repairs N. of Post Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
South Street sidewalk construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Barber School Parking/Drainage Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Total Expenditures	\$57,781	\$172,389	\$1,064,748	\$123,738	\$148,500	\$82,500	\$191,000	\$75,000	\$0	\$0
Increase (Decrease) Fund Balance	\$74,902	\$10,037	-\$324,422	\$416,617	\$124,691	\$76,091	\$194,838	\$311,091	\$386,299	\$386,463
Computed Fund Balance Begin	\$2,496	\$38,470	\$48,507	-\$486,688	-\$70,071	\$54,620	\$130,711	\$325,549	\$636,640	\$1,022,939
Computed Fund Balance End	\$38,470	\$48,507	-\$486,688	-\$70,071	\$54,620	\$130,711	\$325,549	\$636,640	\$1,022,939	\$1,409,402
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	\$300,549	\$611,640	\$997,939	\$1,384,402

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 208 PUBLIC IMPROVEMENT				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRANT	15,000		
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	155		
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	5,054	5,000	
208-000.000-664.000	INTEREST & DIVIDEND INCOME	28	2	
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN P&I	4,208		4,208
208-000.000-676.222	TRANSFER DOCK REVENUE	7,500	7,500	
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	84,000	62,000	
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	1,000	1,000	
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE			1,292
Totals for dept 000.000-GENERAL SERVICES		116,945	75,502	5,500
TOTAL ESTIMATED REVENUES		116,945	75,502	5,500
APPROPRIATIONS				
Dept 000.000-GENERAL SERVICES				
208-000.000-801.000	PROFESSIONAL SERVICES	1,888		
208-000.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	5,792	28,415	
208-000.000-974.200	TREE PLANTING	4,427	450	
208-000.000-974.230	ALLEY RECONSTRUCTION		2,689	
208-000.000-976.551	TANGLEFOOT PARK - DOCK STORAGE		(124)	
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	11,542	3,406	
208-000.000-978.730	TREE NURSERY	239		
208-000.000-978.825	GRAND RIVER GREENWAY		3,603	5,500
Totals for dept 000.000-GENERAL SERVICES		23,888	38,439	5,500
TOTAL APPROPRIATIONS		23,888	38,439	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 208		93,057	37,063	

VILLAGE OF SPRING LAKE

NON-MOTORIZED PATHWAYS (218)

Introductory Comments: On August 5, 2014 voters in Spring Lake Township approved the renewal of .49 mills for path improvements (*see language below*) 1,689 (yes) to 666 (no). Spring Lake Township agreed, via Memorandum of Understanding, to forward 75% of the collected millage (within the Village) for pathway maintenance to the Village. This dedicated millage will take some financial burden off the General Fund and grant the Village more flexibility in regards to non-motorized pathways. In 2014/2015, Council placed a high priority on sidewalk snow removal due to safety concerns observed during the prior winter. The sidewalk snow removal service was well-received by residents due to heavy snowfall that commenced in November. Other priorities established by Council were sidewalk trip hazard removal (grinding) and Connector Path Repairs (per contractual agreement with Grand Haven and Ferrysburg).

SPRING LAKE TOWNSHIP BICYCLE PATH RENEWAL MILLAGE PROPOSITION

Shall the previously increased limitation on the total amount of taxes which may be assessed against all property in Spring Lake Township, Ottawa County, Michigan, as provided in the Michigan Constitution of 1963, which increased limitation expired after 2013 and which was reduced by required rollback to 0.4946 mills, be renewed at 0.49 mill (\$0.49 per \$1,000.00 of taxable value) for 10 years, 2014 through 2023, inclusive, to provide funds for planning, financing, construction, right-of-way acquiring, maintaining, reconstructing and operating bicycle paths, including paved sidewalks and paved road shoulders; and shall the Township be authorized to levy the tax? The estimated revenue the Township will collect if the millage is approved and levied in the 2014 calendar year is approximately \$334,278.00



Photos of the Tri-Cities Connector Path

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 218 NON-MOTORIZED PATHWAY FUND				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP			42,000
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND			45,000
Totals for dept 000.000-GENERAL SERVICES				87,000
TOTAL ESTIMATED REVENUES				87,000
APPROPRIATIONS				
Dept 444.000-SIDEWALKS				
218-444.000-702.000	SALARIES - WAGES FULL TIME		849	4,000
218-444.000-703.441	DPW SEASONAL		170	6,000
218-444.000-704.000	SOCIAL SECURITY		77	1,530
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION			1,700
218-444.000-740.000	OPERATING SUPPLIES		85	1,500
218-444.000-801.000	PROFESSIONAL SERVICES		7,938	10,000
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL		7,562	4,800
218-444.000-921.000	ELECTRIC SERVICE		14,992	20,000
218-444.000-933.200	LAKESIDE TRAIL REPAIRS		2,536	4,500
218-444.000-940.000	INTERNAL RENTAL			5,000
218-444.000-956.200	BANK FEES			45
218-444.000-975.000	APPROPRIATION TO FUND BALANCE			20,000
Totals for dept 444.000-SIDEWALKS				79,075
TOTAL APPROPRIATIONS				79,075
NET OF REVENUES/APPROPRIATIONS - FUND 218			(34,209)	7,925

BICYCLE PATH MILLAGE AGREEMENT

This is an agreement effective as of August 5, 2014, by and between the TOWNSHIP OF SPRING LAKE, a Michigan general law township, of 106 South Buchanan, Spring Lake, Michigan (the "Township"), and the VILLAGE OF SPRING LAKE, a Michigan charter village, of 102 West Savidge Street, Spring Lake, Michigan (the "Village").

Recital

At the primary election to be held on August 5, 2014, the qualified electors of the Township (including those of the Village) will be asked to approve a bicycle path renewal millage proposition, authorizing the assessment and levy of .49 mill (the "Millage") on all property located in the Township (including property located in the Village) for a period of 10 years to provide funds for planning, financing, constructing, right-of-way acquiring, maintaining, reconstructing and operating of bicycle paths in the Township, including paved sidewalks and paved road shoulders. In accordance with the uniformity of taxation principle, the Township is required to assess the Millage on all real and personal property in the Township, including real and personal property located in the Village. The Township and the Village desire to enter into this agreement to provide for the sharing of the revenue raised pursuant to the Millage. This agreement is entered into in accordance with the Intergovernmental Contracts Between Municipal Corporations Act, being Act 35 of the Public Acts of 1951, as amended. The parties, in consideration of the acts and promises of the other, agree as follows.

Section 1. Distribution of Millage Proceeds. To implement the payment to the Village of some of the revenue raised by the Millage, the Township shall determine the amount of the revenue raised by the Millage which is attributable to real and personal property located in the Village ("The Village Portion of the Millage").

- (a) Not later than 30 days after the Millage is due and payable to the Township, the Township shall distribute and pay to the Village 75 percent of The Village Portion of the Millage, as collected by the Township as of the date of such distribution, less any portion of the amount collected subject to tax increment financing capture.
- (b) Thereafter, 75 percent of The Village Portion of the Millage, as collected by the Township after the date of distribution referenced in (a) above, less any portion of the amount collected subject to tax increment financing capture, shall be distributed and paid to the Village within 30 days following collection by the Township.

Section 2. Term. This agreement shall remain in effect as long as the Township collects the Millage, specifically including The Village Portion of the Millage. However, this agreement

shall take effect only if the bicycle path renewal millage proposition is approved by the qualified electors of the Township (including those of the Village) on August 5, 2014.

Section 3. Use of the Millage. Both the Township and the Village shall be obligated to use their respective portions of the Millage in accordance with the bicycle path renewal millage proposition submitted to the electors on August 5, 2014.

Section 4. Miscellaneous. All notices and other documents to be served or transmitted under this agreement shall be in writing and addressed to the respective parties at the addresses stated on the first page of this agreement, or such other address or addresses as shall be specified by the parties from time to time, and may be served or transmitted in person or by ordinary or certified mail, properly addressed with sufficient postage. This agreement has been executed in the State of Michigan and shall be governed by Michigan law. The waiver by any party of a breach or violation of any provision of this agreement shall not be a waiver of any subsequent breach or violation of the same or any other provision of the agreement. If any section or provision of this agreement is unenforceable for any reason, the unenforceability shall not impair the remainder of this agreement, which shall remain in full force and effect. This agreement may be executed in multiple counterparts, all of which together shall be deemed to be one agreement. This agreement represents the entire understanding and agreement between the parties. All prior oral or written understandings and agreements, with the exception of this agreement, are specifically merged herein. The captions in this agreement are for convenience only and shall not be considered as part of this agreement or in any way to amplify or modify its terms and provisions. This agreement shall be enforceable only by the parties and their successors in interest by virtue of an assignment which is not prohibited under the terms of this agreement, and no other person shall have the right to enforce any of the agreement's provisions.

Dated: 07-21-14, 2014

VILLAGE OF SPRING LAKE

By: [Signature]

Its: President

By: [Signature]

Its: Manager

Dated: _____, 2014

TOWNSHIP OF SPRING LAKE

By: [Signature]

Its: Secretary

By: [Signature]

Its: Township Clerk



VILLAGE OF
SPRING LAKE

RECEIVED
APR 17 2000

CITY MANAGER OFFICE
RECEIVED
APR 03 2000
CITY OF GRAND HAVEN

102 W. SAVIDGE ST. • SPRING LAKE, MI 49456 • PHONE 616-842-1393

FAX 616-847-1393

March 31, 2000

Mr. Ryan Cotton, City Manager
City of Grand Haven
519 Washington Street
Grand Haven, MI 49417

Mr. Dennis Craun, City Manager
City of Ferrysburg
408 Fifth Street
P.O. Box 38
Ferrysburg, MI 49409

RE: LETTER OF UNDERSTANDING FOR US-31/M-104 NON-MOTORIZED CONNECTOR MAINTENANCE AND OPERATION

Gentlemen:

To clarify the responsibilities of the City of Grand Haven, the City of Ferrysburg and the Village of Spring Lake with respect to the maintenance and operation of the planned **US-31/M-104 Non-Motorized Connector**, I offer the following language:

The City of Grand Haven, the City of Ferrysburg and the Village of Spring Lake hereby agree to maintain and operate the **US-31/M-104 Non-Motorized Connector** according to the following provisions:

- 1) Routine maintenance and operating costs, such as mowing and electric expenses, will be divided based upon the cost allocation formula used to distribute preliminary design costs associated with the **US-31/M-104 Non-Motorized Connector**. Under the cost allocation formula, half of the costs are to be distributed evenly among the communities while the other half is to be distributed based upon the population of the communities. The following is an example of the cost allocation formula:

EXAMPLE

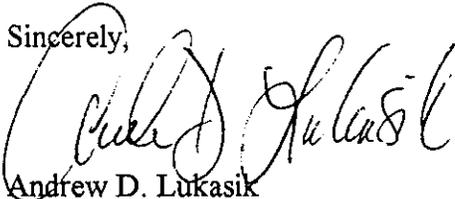
<u>Municipality</u>	<u>Population</u>	<u>Straight Cost</u>	<u>Population Factor</u>	<u>Total</u>
Grand Haven	11,951(68%)	\$5,000	\$10,200	\$15,200
Ferrysburg	2,919(17%)	5,000	2,550	7,550
Spring Lake	<u>2,537(15%)</u>	<u>5,000</u>	<u>2,250</u>	<u>7,250</u>
Totals	17,407(100%)	\$15,000	\$15,000	\$30,000

Mr. Ryan Cotton, Grand Haven City Manager
Mr. Dennis Craun, Ferrysburg City Manager
March 31, 2000
Page 2

- 2) Facilities requiring repair or maintenance within one of the community's jurisdictional limits are to be paid by the community and the cost of the repairs are to be billed to the other two communities according to the cost allocation formula. Only hard expenses are to be billed to each of the communities. Examples of hard expenses will include the cost for contractual services and/or materials necessary to repair and maintain the connector paths, landscaping and other appurtenances originally included in the project scope. Municipal labor and vehicle rental expenses are not eligible to be reimbursed by the communities.
- 3) Should the cost to repair the **US-31/M-104 Non-Motorized Connector** exceed \$2,000, the managers of the communities or their designated representatives will discuss the expenditure prior to repair. Only upon unanimous agreement of the managers or their designated representatives shall the repairs be completed.

If the above language is acceptable, please sign and date the "Acceptance of Letter Agreement" set out below. Please return the "Acceptance of Letter Agreement" to me for the remaining signatures. An executed copy of the agreement will be returned to you for your files.

Sincerely,



Andrew D. Lukasik
Village Manager

Mr. Ryan Cotton, Grand Haven City Manager
Mr. Dennis Craun, Ferrysburg City Manager
March 31, 2000
Page 3

ACCEPTANCE OF LETTER AGREEMENT – CITY OF GRAND HAVEN

By authority of the Grand Haven City Council, the City of Grand Haven hereby accepts the terms stated above.



Ryan Cotton, Grand Haven City Manager

4/18/00
Date

ACCEPTANCE OF LETTER AGREEMENT – CITY OF FERRYSBURG

By authority of the Ferrysburg City Council, the City of Ferrysburg hereby accepts the terms stated above.

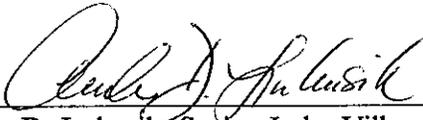


Dennis Craun, Ferrysburg City Manager

4/18/00
Date

ACCEPTANCE OF LETTER AGREEMENT – VILLAGE OF SPRING LAKE

By authority of the Spring Lake Village Council, the Village of Spring Lake hereby accepts the terms stated above.



Andrew D. Lukasik, Spring Lake Village Manager

4/19/00
Date

VILLAGE OF SPRING LAKE

HARBOR TRANSIT FUND SUMMARY (230)

Introductory Comments: The Harbor Transit millage is no longer included on the Village tax bill. On November 4, 2014 voters in Spring Lake Township (which includes the Village) approved up to .7 mill for Harbor Transit service.

SPRING LAKE TOWNSHIP HARBOR TRANSIT MILLAGE PROPOSITION

Shall the limitation on the total amount of taxes which may be assessed against all property in Spring lake Township, Ottawa County, Michigan, for all purposes in any one year be increased for five (5) years, 2015 through 2019, inclusive, above the 15 mill tax limitation imposed by Section 6 of Article IX of the Michigan Constitution, in the amount of up to seventy cents (\$.70) per thousand dollars of taxable valuation (.7 mill), to provide funds to pay the cost for the Township to participate in the Harbor Transit Multi-Modal Transportation System; and shall the Township be authorized to levy the tax? The estimated revenue the Township will collect if the millage is approved and levied in the 2015 calendar year is \$470,946.00. The proposed millage is a new additional millage.

Spring Lake Township will commence collecting and disbursing tax revenues for the entire township. This will be the last fiscal year that this fund will be included in the Village budget and audited by Vredevelde Haefner.



Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 236 CBDDA FUND					
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
236-000.000-664.000	INTEREST & DIVIDEND INCOME	1		100	100
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	7,000	35,300	506,135	494,434
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	510			
Totals for dept 000.000-GENERAL SERVICES		7,511	35,300	506,235	494,534
TOTAL ESTIMATED REVENUES		7,511	35,300	506,235	494,534
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
236-000.000-702.000	SALARIES - WAGES FULL TIME	274	980	13,326	13,326
236-000.000-703.000	SALARIES - WAGES PART TIME			3,500	3,500
236-000.000-704.000	SOCIAL SECURITY	20	72	1,290	1,290
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	28	88	2,200	2,200
236-000.000-727.000	OFFICE SUPPLIES	20		100	100
236-000.000-740.000	OPERATING SUPPLIES			1,000	1,000
236-000.000-740.219	BEAUTIFICATION			10,000	10,000
236-000.000-743.000	SANDWICH BOARD SIGNS			5,000	5,000
236-000.000-801.250	BRANDING			10,000	10,000
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL			3,200	3,200
236-000.000-887.000	SIDEWALK MAINTENANCE			15,000	15,000
236-000.000-889.000	PROMOTIONS	8		2,000	2,000
236-000.000-889.200	WEB SITE			200	200
236-000.000-891.501	BANNER PROGRAM			2,000	2,000
236-000.000-921.001	PARKING LOT ELECTRIC			6,000	6,000
236-000.000-933.300	CORRIDOR MAINTENANCE			6,000	6,000
236-000.000-933.600	PARKING LOT MAINTENANCE			7,500	7,500
236-000.000-935.000	REPAIRS & MAINTENANCE			2,500	2,500
236-000.000-940.000	INTERNAL RENTAL			5,000	5,000
236-000.000-956.200	BANK FEES			430	430
236-000.000-960.236	FACADE GRANTS	15,000	5,000	15,000	15,000
236-000.000-960.237	FIRE SUPPRESSION GRANTS			15,000	15,000
236-000.000-974.010	LAND ACQUISITION			175,000	175,000
236-000.000-975.000	* APPROPRIATION TO FUND BALANCE			122,489	110,788
236-000.000-978.000	PAVING			75,000	75,000
236-000.000-978.100	LANDSCAPING			7,500	7,500
Totals for dept 000.000-GENERAL SERVICES		15,350	6,140	506,235	494,534
* NOTES TO BUDGET: DEPARTMENT 000.000 GENERAL SERVICES					
975.000	APPROPRIATION TO FUND BALANCE				
	FOOTNOTE AMOUNTS:			122,489	110,788
	SET ASIDE FOR SAVIDGE STREET PROJECT				
	DEPT '000.000' TOTAL			122,489	110,788
TOTAL APPROPRIATIONS		15,350	6,140	506,235	494,534
NET OF REVENUES/APPROPRIATIONS - FUND 236		(7,839)	29,160		

VILLAGE OF SPRING LAKE

CENTRAL BUSINESS DISTRICT DEVELOPMENT AUTHORITY FUND SUMMARY (236)

Introductory Comments: The Village Council will be “un-hibernating” the TIFA in fiscal year 2015/2016. The captured funds will be used within the district to offset costs for things such as parking lot maintenance, beautification, branding, and infrastructure improvements which were previously part of the Village’s General Fund budget. In previous years, the DDA budget has covered items such as façade and fire suppression grants. Staff is recommending that those items continue to be funded in addition to shifting costs from General Fund to TIFA fund.

VILLAGE OF SPRING LAKE

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 at Spring Lake Villas



New Construction at Marina Bay

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 249 BUILDING DEPARTMENT FUND				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
249-000.000-477.000	BUILDING PERMITS	43,022	36,624	40,000
249-000.000-478.100	ELECTRICAL PERMITS	9,160	6,722	7,500
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	12,154	9,893	10,000
249-000.000-664.000	INTEREST & DIVIDEND INCOME	53	26	25
Totals for dept 000.000-GENERAL SERVICES		64,389	53,265	57,525
TOTAL ESTIMATED REVENUES		64,389	53,265	57,525
APPROPRIATIONS				
Dept 381.000-ZONING/PLANNING				
249-381.000-702.000	SALARIES - WAGES FULL TIME	4,739	6,515	11,000
249-381.000-704.000	SOCIAL SECURITY	351	480	850
249-381.000-704.500	UNEMPLOYMENT INSURANCE	364		
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,553	2,490	3,000
249-381.000-707.000	DENTAL INSURANCE	85	277	340
249-381.000-708.000	VISION CARE REIMBURSEMENT	59	60	120
249-381.000-709.000	MEDICAL INSURANCE	1,112	3,301	4,166
249-381.000-710.000	LIFE INSURANCE	92	176	240
249-381.000-711.000	WORKER'S COMP INSURANCE	624	35	50
249-381.000-727.000	OFFICE SUPPLIES	174	153	250
249-381.000-740.249	BUILDING DEPT SOFTWARE	747	759	800
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,704	7,760	11,000
249-381.000-801.600	CONTRACT ELECTRICAL INSP	4,835	3,930	5,500
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,060	6,800	9,500
249-381.000-910.000	INSURANCE	1,202	1,161	1,250
249-381.000-940.000	INTERNAL RENTAL	2,304	2,304	2,300
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589	1,589	1,600
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	21		
249-381.000-956.200	BANK FEES	200	43	50
Totals for dept 381.000-ZONING/PLANNING		38,815	37,833	52,016
TOTAL APPROPRIATIONS		38,815	37,833	52,016
NET OF REVENUES/APPROPRIATIONS - FUND 249		25,574	15,432	5,509

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET	2015-16 PROPOSED 9.5 BUDGET
Fund: 296 TAX INC. FINANCE AUTHORITY					
ESTIMATED REVENUES					
Dept 000.000-GENERAL SERVICES					
296-000.000-403.000	CURRENT REAL PROPERTY TAX	269,984	327,721	289,595	277,894
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	610			
296-000.000-403.101	LOCAL UNITS TAXES	194,819	203,028	250,690	250,690
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF	12,595	12,595	12,595	12,595
296-000.000-664.000	INTEREST & DIVIDEND INCOME	271	141	50	50
Totals for dept 000.000-GENERAL SERVICES		478,279	543,485	552,930	541,229
TOTAL ESTIMATED REVENUES		478,279	543,485	552,930	541,229
APPROPRIATIONS					
Dept 000.000-GENERAL SERVICES					
296-000.000-801.000	PROFESSIONAL SERVICES	3,218			
296-000.000-804.000	LEGAL FEES		1,006	1,000	1,000
296-000.000-804.100	AUDIT SERVICES	1,721	1,585	1,600	1,600
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000	22,500	27,000	27,000
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	20,000			
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	84,000	62,000		
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	7,000	35,300	506,135	494,434
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	176,407			
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,338	3,391	3,600	3,600
296-000.000-956.200	BANK FEES	1,300	936	1,000	1,000
296-000.000-995.500	MILL POINT B/F LOAN	12,595		12,595	12,595
Totals for dept 000.000-GENERAL SERVICES		336,579	126,718	552,930	541,229
TOTAL APPROPRIATIONS		336,579	126,718	552,930	541,229
NET OF REVENUES/APPROPRIATIONS - FUND 296		141,700	416,767		

TAX INCREMENT FINANCE AUTHORITY FUND SUMMARY (296)

Introductory Comments: The Village Council will be “un-hibernating” the TIFA in fiscal year 2015/2016. The captured funds will be used within the district to offset costs for things such as parking lot maintenance, beautification, branding, and infrastructure improvements which were previously part of the Village’s General Fund budget. In previous years, the DDA budget has covered items such as façade and fire suppression grants. Staff is recommending that those items continue to be funded in addition to shifting costs from General Fund to TIFA fund.

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY THRU 04/30/15	2015-16 PROPOSED 9.9 BUDGET
Fund: 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT				
ESTIMATED REVENUES				
Dept 000.000-GENERAL SERVICES				
390-000.000-403.000 *	CURRENT REAL PROPERTY TAX	68,689	72,840	99,399
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES		(264)	(300)
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,447	1,016	2,906
390-000.000-664.000	INTEREST & DIVIDEND INCOME	13	8	
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476		
Totals for dept 000.000-GENERAL SERVICES		100,625	73,600	102,005
* NOTES TO BUDGET: DEPARTMENT 000.000 GENERAL SERVICES				
403.000	CURRENT REAL PROPERTY TAX			
	FOOTNOTE AMOUNTS:			99,399
	ASSUMES .86 DEBT MILLAGE			
	DEPT '000.000' TOTAL			99,399
TOTAL ESTIMATED REVENUES		100,625	73,600	102,005
APPROPRIATIONS				
Dept 990.000-GENERAL SERVICES				
390-990.000-956.200	BANK FEES	61	33	
390-990.000-975.000	APPROPRIATION TO FUND BALANCE			1,952
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000	75,000	75,000
390-990.000-995.008	BOND INTEREST - 2013	38,404	12,820	24,553
390-990.000-999.000	PAYING AGENT FEES	250	250	500
Totals for dept 990.000-DEBT SERVICE		113,715	88,103	102,005
TOTAL APPROPRIATIONS		113,715	88,103	102,005
NET OF REVENUES/APPROPRIATIONS - FUND 390		(13,090)	(14,503)	

VILLAGE OF SPRING LAKE

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. With the smoothing of the payments also comes the ability to adjust the millage rate from 1.01 to .86 mills. As taxable values within the Village increase due to new development, Council can reevaluate the millage rate over the remaining life of the bonds.

At the time of printing, Council was also evaluating leasing a portion of the building to Spring Lake Township. Should the lease come to fruition, the proceeds may be used to pay down the bond thereby resulting in a lower millage rate at some point in the future.

The bonds were originally sold 14 years ago for improvements to Village Hall.



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.

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 2016 or 2017. 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.

This budget includes the annual sewer cleaning, root-cutting and inspection program and the completion of the River Street lift station reconstruction project (\$225,000). The new pumps are designed to eliminate the downtime associated when rags and other debris bind up in the impellers of lift station pumps. The budget also includes implementation of remote-based management of pump controls (SCADA) for all 6 of the Village's lift stations via cellular technologies (\$17,000). The SCADA upgrades will

VILLAGE OF SPRING LAKE

allow remote management and monitoring of pump and water levels by DPW Staff to prevent calamity from lift station overflows.

In future years, improvements to the Sanitary Sewer Collection System include replacement of an 8" sanitary sewer on Buchanan Street (Exchange St to Liberty) in FY17-18 at an estimate of \$50,000 and a future 8" sanitary sewer replacement of W. Savidge Street from Christman Street to the end of the public sewer near the Old Boy's Restaurant. The estimate for this project is \$330,000 for the sewer project; 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.

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

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 2016 or 2017. 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.

In 2015, the Village entered into a three-year contract with HydroCorp, Inc. to revise the formal Cross Connection Control Program, which is a requirement of the Michigan Department of Environmental Quality under Part 14 of the Michigan Safe Drinking Water Act, 1976 PA 399, as amended, (Act 399). This contract brings the Village into compliance with the regulation and also benefits consumers of the water supply by ensuring plumbing devices designed to keep the potable water from becoming contaminated through loss of pressure or back-siphonage at commercial and industrial locations. Implementation of this program will also account for Water Department Personnel providing site visits to water customers during routine work orders to educate and inspect for potential cross connection hazards that can be mitigated.

VILLAGE OF SPRING LAKE

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 FY15-16 budget include replacement of two water valves and two hydrants. DPW staff will also be repainting of hydrants as well, with the goal of painting 30 of the Village's hydrants per year. This budget also includes replacing 50 hydrant markers for wintertime Fire and Water department operations.

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.

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 two recreational style utility vehicles used for meter-reading operations and non-motorized trail 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 two smaller tractors 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 (\$4,000), 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 heavy-duty plow truck (\$135,000). The budget also provides \$5,000 for the replacement of the department's salt spreader box (\$5,000).

The sale of fixed assets includes divestiture of a 2002 International Dump Truck which has an estimated value of \$20,000; however the budget reflects a conservative return of \$10,000. Staff will also divest a large front plow and underbody scraper that has been used on the 2002 International truck.

VILLAGE OF SPRING LAKE

TRUST & AGENCY FUND SUMMARY (701)

Introductory Comments: This fund is established for funds the Village is holding on behalf of other entities such as the Wooden Boat Show, the Central Park Capital campaign or the Heritage Festival. These funds are not available for use by the Village. Funds deposited into this account are listed as liabilities rather than revenues since the funds are owed to other entities. As a result there are no revenues or expenses budgeted in this fund.