

City of Allegan

Annual Appropriations Bill



Fiscal Year 2014

Budget

July 1, 2013 – June 30, 2014

GENERAL FUND

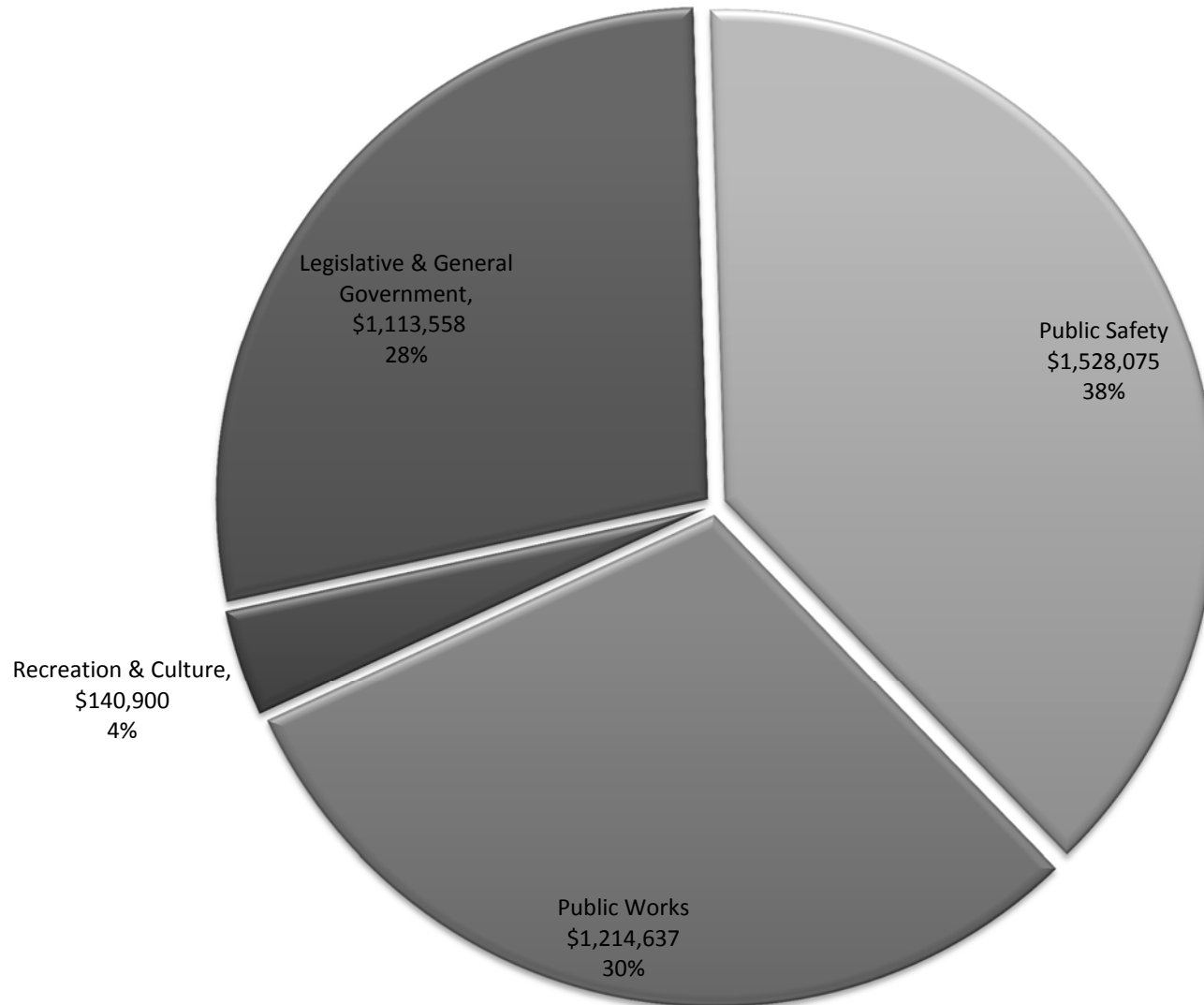
REVENUE.....	\$	4,009,768
CONTRIBUTIONS FROM FUND BALANCE.....	\$	-
TOTAL REVENUE.....	\$	4,009,768

EXPENDITURES		
TOTAL EXPENDITURES.....	\$	3,997,170

LEGISLATIVE AND GENERAL GOVERNMENT	\$	1,113,558
PUBLIC SAFETY	\$	1,528,075
PUBLIC WORKS	\$	1,214,637
RECREATION AND CULTURE	\$	140,900
	\$	3,997,170

Other Funds	Revenues	Expenditures
202 Major Streets	\$ 551,800	\$ 551,800
203 Local Streets	\$ 285,900	\$ 285,425
393 DDA	\$ 183,400	\$ 190,018
555 Regent Theater	\$ 159,000	\$ 236,900
590 Wastewater	\$ 3,640,300	\$ 3,489,776
591 Water	\$ 1,662,662	\$ 1,411,371
661 MVP	\$ 298,000	\$ 262,400
711 Perpetual Care	\$ 11,040	\$ 200
798 Reserve Sinking	\$ 13,550	\$ 250
799 Capital Sinking	\$ 40,000	\$ 32,000
Total Proposed Budget	\$ 10,855,420	\$ 10,457,310

General Fund Expenditures Year Ending 2014





2013/2014 Approved Budget Revenue



	2011 Actual	2012 Actual	2013 Projected	2014 Projected	2015 Projected	2016 Projected
101 General Fund						
101-Council	0	0	0	0	0	0
172-City Manager	143,376	235,955	171,000	181,000	189,900	198,917
191-Elections	574	1,343	500	0	0	0
253-Finance Office	3,394,182	3,937,910	3,397,526	3,334,643	3,347,868	3,365,178
261-Community Development	0	0	0	0	0	0
265-City Hall	0	0	0	0	0	0
266-Buildings and Grounds	4,720	7,350	70,000	4,000	4,000	4,000
276-Cemetery	31,844	24,844	53,500	24,000	25,500	27,000
301-Police	35,354	63,569	51,250	40,125	36,610	37,173
581-Airport	67,929	59,354	58,200	49,000	49,000	54,000
750-Griswold	18,834	19,399	15,000	17,500	17,500	17,500
751-Parks	61,492	41,409	123,500	83,200	40,300	40,900
850-Arts and Entertainment	17,115	2,858	0	0	0	0
901-Contribution Recycling	44,337	0	0	0	0	0
901-Charges For Services	252,300	279,300	283,800	263,300	263,300	263,300
901-Bond Sinking Contribution	19,379	13,291	24,000	13,000	14,167	15,000
General Fund Revenues	4,091,436	4,686,582	4,248,276	4,009,768	3,988,145	4,022,968
202 Major Streets	525,932	616,216	730,050	551,800	409,400	411,925
203 Local Streets	396,317	419,904	311,500	285,900	250,790	252,689
393 DDA	198,553	182,128	179,300	183,400	183,887	184,379
401 Economic Development	274,559	1,345	0	0	0	0
555 Regent Theater	149,645	197,307	224,500	159,000	160,430	161,874
590 Wastewater	2,124,460	2,194,250	3,986,018	3,640,300	2,294,300	2,296,320
591 Water	4,424,820	4,404,417	1,662,412	1,662,662	1,665,307	1,666,994
661 MVP	280,050	325,025	284,700	298,000	315,000	325,000
677 Insurance	124	0	0	0	0	0
711 Perpetual Care	1,300	17,536	10,540	11,040	11,040	11,040
798 Reserve Sinking	19,878	13,761	25,000	13,550	14,767	15,650
799 Capital Sinking	49,007	55,908	60,000	40,000	42,500	45,000
Total Budgeted Revenues	12,536,081	13,114,380	11,722,296	10,855,420	9,335,566	9,393,840



2013/2014 Approved Budget Expenditures



	2011 Actual	2012 Actual	2013 Projected	2014 Projected	2015 Projected	2016 Projected
101 General Fund						
101-Council	318,723	64,753	112,350	112,150	101,710	92,283
172-City Manager	324,355	406,925	417,645	390,550	404,768	420,987
191-Elections	6,180	5,087	5,950	4,600	4,708	4,819
209-Assessing	32,506	56,063	43,200	42,880	43,488	43,108
253-Finance	755,348	977,470	645,912	536,578	548,896	563,564
261-Community Development	0	0	0	0	0	0
265-City Hall	117,511	65,371	50,060	25,800	23,849	21,914
266-Buildings and Grounds	457,595	455,937	476,470	459,725	485,993	500,210
276-Cemetery	97,038	94,468	123,680	101,390	107,089	113,683
301-Police	1,201,962	1,187,512	1,289,720	1,316,975	1,379,370	1,408,965
336-Public Safety District	247,018	210,651	215,670	211,100	212,145	213,191
581-Airport	103,001	70,128	102,340	91,647	96,588	79,103
750-Griswold	101,362	60,288	143,185	135,900	159,716	146,562
751-Parks	289,135	258,123	415,600	361,725	285,725	291,316
803-Historic District Commission	521	0	0	0	0	0
850-Arts & Entertainment	112,080	111,903	0	0	0	0
901-Bank Recon	457	965	1,000	1,000	1,000	1,000
901-Contributions	-42,222	103,600	83,250	133,150	50,000	50,000
901-Contribution-Regent	10,000	40,000	0	0	0	0
901-Contribution-Major	192,350	218,000	52,000	25,000	25,000	25,000
901-Contribution-Local	211,500	182,875	55,000	42,000	42,000	42,000
901-Transfer-DDA	0	5,000	5,000	5,000	5,000	5,000
General Fund Expenses	4,536,420	4,575,120	4,238,032	3,997,170	3,977,042	4,022,706
202 Major Streets	542,060	597,365	689,435	551,800	387,427	398,244
203 Local Streets	568,140	466,368	295,274	285,425	249,509	251,705
393 DDA	250,614	199,092	185,950	190,018	154,913	155,014
401 Economic Development	271,188	4,133	11,473	0	0	0
555 Regent Theater	144,648	190,798	140,205	236,900	179,486	161,773
590 Wastewater	1,771,148	1,994,583	4,030,201	3,489,776	2,262,581	2,298,212
591 Water	1,094,047	1,141,551	1,577,922	1,411,371	1,408,674	1,430,886
661 MVP	283,841	319,228	284,300	262,400	297,988	364,923
677 Insurance	42,222	0	0	0	0	0
711 Perpetual Care	200	200	200	200	200	200
798 Reserve Sinking	85	128	150	250	250	250
799 Capital Sinking	44,313	31,779	54,000	32,000	34,333	36,000
Total Budgeted Expenses	9,548,926	9,520,343	11,507,142	10,457,310	8,952,401	9,119,913



CITY OF ALLEGAN

2013 PROPOSED BUDGET

GENERAL FUND - Revenues & Expenditures

DESCRIPTION	FY 2011 10-11 AUDITED BUDGET	FY 2012 11-12 AUDITED BUDGET	FY 2013 12-13 PROJECTED BUDGET	FY 2014 13-14 PROJECTED BUDGET	FY 2015 14-15 PROJECTED BUDGET	FY 2016 15-16 PROJECTED BUDGET
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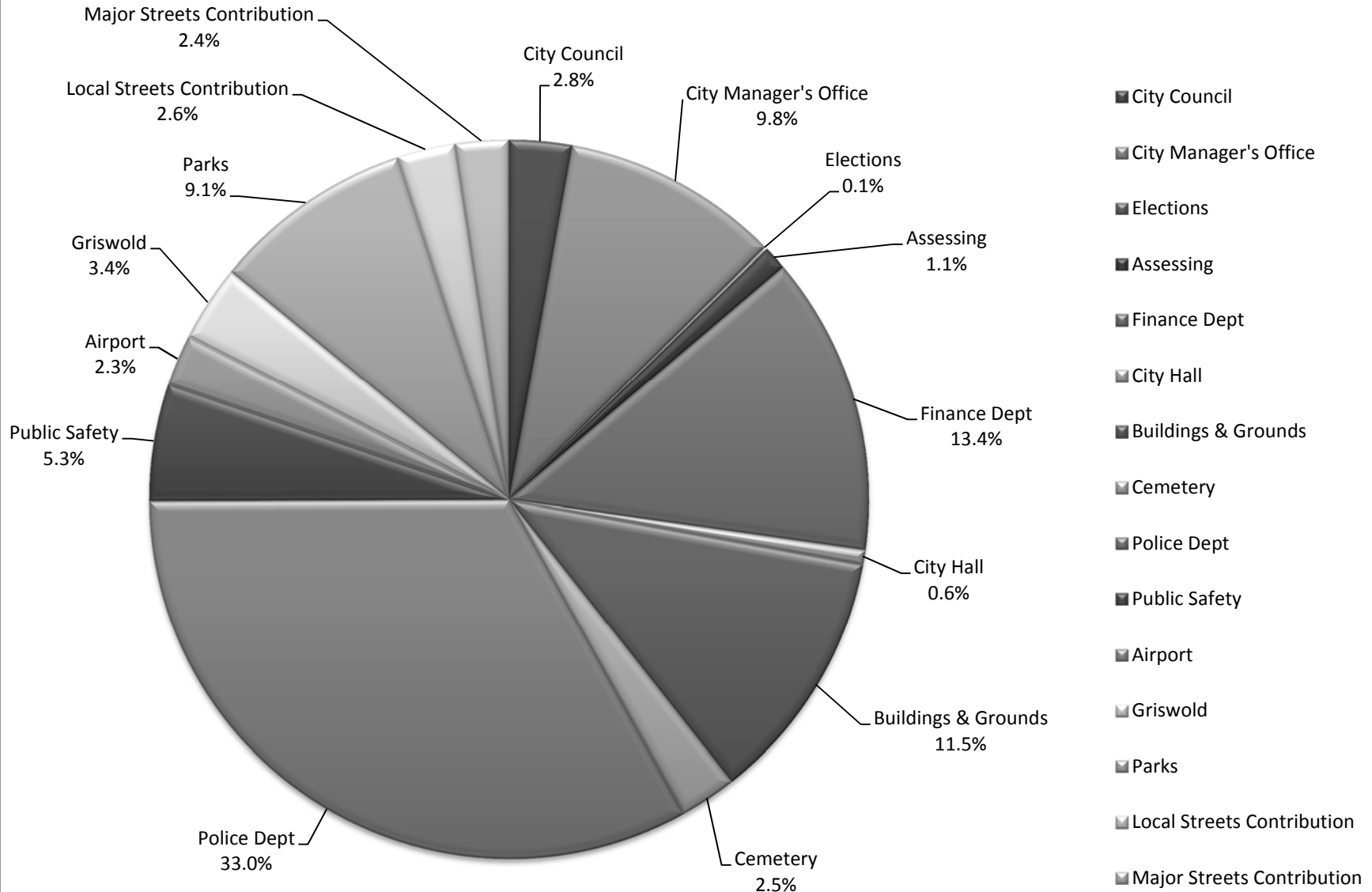
REVENUES:

101-CITY COUNCIL	0	0	0	0	0	0
172-CITY MANAGERS OFFICE	143,376	235,955	171,000	181,000	189,900	198,917
191-ELECTIONS	574	1,000	500	0	0	0
209-ASSESSING	0	0	0	0	0	0
253-FINANCE	3,394,182	3,937,910	3,397,526	3,334,643	3,347,868	3,365,178
265-CITY HALL	0	0	0	0	0	0
266-BUILDINGS & GROUNDS	4,720	7,350	70,000	4,000	4,000	4,000
276-CEMETERY	31,844	24,844	53,500	24,000	25,500	27,000
301-POLICE	35,354	63,569	51,250	40,125	36,610	37,173
581-AIRPORT	67,929	59,354	58,200	49,000	49,000	54,000
750-GRISWOLD	18,834	19,399	15,000	17,500	17,500	17,500
751-PARKS	61,492	41,409	123,500	83,200	40,300	40,900
803-HISTORIC DISTRICT	0	0	0	0	0	0
850-A&E - ARTS & ENTERTAINMENT	17,115	2,858	0	0	0	0
901-CONTRIBUTIONS	316,016	292,591	307,800	276,300	277,467	278,300
	4,091,436	4,686,239	4,248,276	4,009,768	3,988,145	4,022,968
901-CONTRIBUTIONS - FUND BALANCE	444,984	444,984	0	0	0	0
	4,536,420	5,131,223	4,248,276	4,009,768	3,988,145	4,022,968

EXPENDITURES:

101-CITY COUNCIL	318,723	64,753	112,350	112,150	101,710	92,283
172-CITY MANAGERS OFFICE	324,355	406,925	417,645	390,550	404,768	420,987
191-ELECTIONS	6,180	5,087	5,950	4,600	4,708	4,819
209-ASSESSING	32,506	56,063	43,200	42,880	43,488	43,108
253-FINANCE	755,348	977,470	645,912	536,578	548,896	563,564
265-CITY HALL	117,511	65,371	50,060	25,800	23,849	21,914
266-BUILDINGS & GROUNDS	457,595	455,937	476,470	459,725	485,993	500,210
276-CEMETERY	97,038	94,468	123,680	101,390	107,089	113,683
301-POLICE	1,201,962	1,187,512	1,289,720	1,316,975	1,379,370	1,408,965
336-PUBLIC SAFETY DISTRICT	247,018	210,651	215,670	211,100	212,145	213,191
581-AIRPORT	103,001	70,128	102,340	91,647	96,588	79,103
750-GRISWOLD	101,362	60,288	143,185	135,900	159,716	146,562
751-PARKS	289,135	258,123	415,600	361,725	285,725	291,316
803-HISTORIC DISTRICT	521	0	0	0	0	0
850-A&E - ARTS & ENTERTAINMENT	112,080	111,903	0	0	0	0
901-CONTRIBUTIONS	372,085	550,440	196,250	206,150	123,000	123,000
	4,536,420	4,575,120	4,238,032	3,997,170	3,977,042	4,022,706

General Fund Expenditures Year Ending 2014





Fund Balance Summaries

Description	Fund	2011 Audited Actual	2012 Audited Actual	2013 Budget Projected	% of Budget	2014 Budget Projected	2015 Budget Projected	2016 Budget Projected
Governmental Funds								
General	101	912,301	1,151,534	1,161,778	26%	1,174,375	1,185,478	1,185,740
Major Streets	202	20,999	39,850	80,465	15%	80,465	102,439	116,120
Local Streets	203	48,272	1,808	18,034	3%	18,509	19,790	20,773
DDA	393	89,182	72,218	65,568	26%	58,950	87,924	117,288
EDC	401	14,261	11,473	0	0%	0	0	0
Regent Theater	555	11,240	17,749	102,044	71%	24,144	5,089	5,190
Perpetual Care	711	153,443	170,779	181,119		191,959	202,799	213,639
Reserve	798	78,264	91,897	116,747		130,047	144,564	159,964
Capital Sinking	799	3,054,780	3,078,909	3,084,909		3,092,909	3,101,075	3,110,075
Proprietary Funds								
Wastewater	590	1,332,816	1,261,707	1,217,524	69%	1,368,048	1,399,767	1,397,875
Water	591	154,022	682,575	767,065	70%	1,018,356	1,274,990	1,511,097
Motor Vehicle	661	95,870	67,785	68,185	24%	103,785	120,797	80,874
		5,965,449	6,648,283	6,863,437		7,261,547	7,644,711	7,918,637

City of Allegan Goals



Goals 2013-2014
(FY 2014)

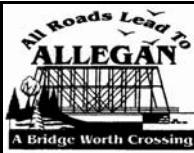
CITY COUNCIL	101-101
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<ul style="list-style-type: none"> ➤ Master Plan Update ➤ Capital Improvement Plan Update 	<p>101-101-81800 - Contractual Services</p> <p>101-101-81800 - Contractual Services</p>	<p>\$7,000</p> <p>\$5,000</p> <hr style="border: 1px solid black;"/> <p>\$12,000</p>
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-----2015-----

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-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-CITY COUNCIL REVENUES							
Total Revenues 101-CITY COUNCIL		0	0	0	0	0	0
101-CITY COUNCIL EXPENDITURES							
101-101-71200	Per Diem - Council	10,303	11,016	12,000	12,000	12,180	12,363
101-101-71210	Per Diem - Planning/Zoning	1,518	573	1,000	1,000	1,015	1,030
101-101-71500	Payroll Taxes	993	870	1,000	1,000	1,015	1,030
101-101-72000	Workers Comp	321	9	500	50	52	53
101-101-81800	Contractual Services	37,919	10,096	35,000	35,000	30,000	25,000
101-101-82600	Legal Fees	61,836	23,644	40,000	40,000	35,000	30,000
101-101-85000	Communications	175	0	100	100	103	106
101-101-88000	Community Promotions	7,517	8,362	10,000	10,000	9,000	9,000
101-101-90000	Printing/Publishing/Advertising	4,363	4,107	5,000	5,000	5,150	5,305
101-101-91000	Insurance/Bonds	722	351	1,000	1,500	1,545	1,591
101-101-95800	Memberships/Dues	3,227	4,212	3,250	3,500	3,605	3,713
101-101-95900	Training/Conferences	1,460	705	2,000	1,500	1,545	1,591
101-101-96200	Other Sundry	1,463	808	1,500	1,500	1,500	1,500
101-101-99010	2006 MEDC Jobs Payment	186,906	0	0	0	0	0
Total Expenditures 101-CITY COUNCIL		318,723	64,753	112,350	112,150	101,710	92,283

City of Allegan Goals



Goals 2013-2014

(FY 2014)

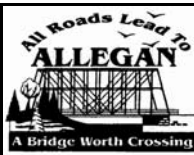
CITY MANAGERS OFFICE**101-172**

- Participate in the Redevelopment Ready Community Program
- Work with AAESA on a stronger College Presence in the Allegan Area
- Review the Zoning Ordinance to Create Transparent Business Regulations
- Review the Sign Ordinance to Create Transparent Business Regulations
- Support Allegan Economic Development Collaborative Efforts
- Promote Highland Business Park Lots and Expansion Efforts
- Promote the Positively Allegan Campaign
- Increased Code Enforcement in the Area of Property Maintenance
- Continue Creation and Maintenance of Sidewalks
- Continue Street Light Upgrades
- Continue Investment in Street Maintenance

-----2015-----

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-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
172-CITY MANAGERS OFFICE REVENUES							
101-172-47700	Permits	48,803	126,613	80,000	130,000	133,900	137,917
101-172-66810	Rents & Royalties	81,827	58,629	50,000	50,000	55,000	60,000
101-172-69400	Misc. Income	12,746	50,713	41,000	1,000	1,000	1,000
Total Revenues 172-CITY MANAGERS OFFICE		143,376	235,955	171,000	181,000	189,900	198,917
172-CITY MANAGERS OFFICE EXPENDITURES							
101-172-70200	Salaries - CMO	171,896	162,243	151,000	150,000	152,250	154,534
101-172-70710	Longevity	500	500	650	650	650	800
101-172-71200	Per Diem-HDC	0	583	750	750	761	773
101-172-71500	Payroll Taxes	13,208	12,212	11,550	13,000	13,195	13,393
101-172-71600	Health/Dental/Vision	33,780	31,056	39,000	44,100	52,920	63,504
101-172-71800	Retirement Contribution	19,027	14,379	18,000	18,000	18,270	18,544
101-172-71810	Retirees Pension	2,522	0	0	0	0	0
101-172-72000	Workers Compensation	1,421	597	750	750	773	796
101-172-72100	Disability Insurance	1,433	1,446	2,000	1,500	1,545	1,591
101-172-72700	Office Supplies	1,690	1,606	1,545	1,750	1,803	1,857
101-172-84000	Zoning Administration	53,052	126,638	92,000	150,000	152,250	154,534
101-172-85000	Communications	3,032	1,887	2,000	2,000	2,060	2,122
101-172-86000	Transportation	1,322	1,214	1,000	1,250	1,288	1,326
101-172-91000	Insurance/Bonds	4,666	550	600	600	618	637
101-172-95800	Memberships/Dues	1,180	1,261	1,100	1,200	1,236	1,273
101-172-95900	Training/Conferences	1,811	965	1,000	2,500	2,575	2,652
101-172-96000	Demolition	7,809	0	16,800	0	0	0
101-172-96200	Other Sundry	186	49,788	77,900	2,500	2,575	2,652
101-172-96210	Safety Program	0	0	0	0	0	0
101-172-96500	Master Plan Revision	0	0	0	0	0	0
101-172-97000	CAPITAL	5,820	0	0	0	0	0
Total Expenditures 172-CITY MANAGERS OFFICE		324,355	406,925	417,645	390,550	404,768	420,987

City of Allegan Goals



Goals 2013-2014

(FY 2014)

ELECTIONS

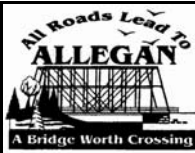
101-191

➤ November 2013 - City General

-----2015-----

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-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
191-ELECTIONS REVENUES							
101-191-68000	Election Reimbursement	574	1,343	500	0	0	0
Total Revenues 191-ELECTIONS		574	1,343	500	0	0	0
191-ELECTIONS EXPENSES							
101-191-70210	Payroll - Elections	3,212	1,435	3,150	1,500	1,545	1,591
101-191-71500	Payroll Taxes	0	0	100	150	155	159
101-191-72700	Office Supplies	414	791	500	750	773	796
101-191-90000	Printing/Publishing/Advertising	769	1,227	1,000	1,000	1,030	1,061
101-191-95900	Training/Conferences	877	89	200	200	206	212
101-191-96200	Other Sundry	908	1,545	1,000	1,000	1,000	1,000
Total Expenditures 191-ELECTIONS		6,180	5,087	5,950	4,600	4,708	4,819

City of Allegan Goals



Goals 2013-2014

(FY 2014)

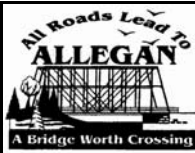
ASSESSING

101-209

-----2015-----

-----2016-----

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
209-ASSESSING EXPENDITURES							
101-209-71200	Wages - Board of Review	300	691	1,000	1,000	1,030	1,061
101-209-71500	Payroll Taxes	25	46	50	100	103	106
101-209-72700	Office Supplies	250	232	200	250	258	265
101-209-81800	Tax Tribunal	1,795	23,996	10,000	9,000	9,000	8,000
101-209-81810	Contractual Services	26,040	26,040	26,500	26,830	27,232	27,641
101-209-83000	Tax Roll Preparation	2,002	3,421	4,000	3,500	3,605	3,713
101-209-90000	Printing/Publishing/Advertising	1,409	1,137	750	1,500	1,545	1,591
101-209-91000	Insurance/Bonds	512	500	500	500	515	530
101-209-96200	Other Sundry	173	0	200	200	200	200
101-209-97093	CAPITAL	0	0	0	0	0	0
Total Expenditures 209-ASSESSING		32,506	56,063	43,200	42,880	43,488	43,108

City of Allegan Goals



Goals 2013-2014

(FY 2014)

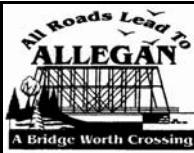
FINANCE**101-253**

➤ Upgrade Staff Expertise on Audit Adjustments

-----2015-----

-----2016-----

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
253-FINANCE REVENUES							
101-253-40300	Taxes-REAL AD VALOREM	1,888,000	1,772,578	1,685,427	1,691,900	1,704,928	1,718,226
101-253-40301	Taxes-PERSONAL AD VALOREM	732,259	820,908	945,000	843,000	840,000	835,000
101-253-40302	Taxes-REAL SPECIALS(IFT/DNR)	46,110	47,654	41,000	62,200	62,200	62,200
101-253-40303	Taxes-PERSONAL SPECIALS(IFT)	58,385	70,080	63,000	75,700	71,500	70,000
101-253-40304	Taxes-Recycling	15,855	68,315	0	0	0	0
101-253-40305	Taxes-REAL ADMIN	60,141	56,996	55,000	55,000	55,000	55,000
101-253-40306	Taxes-PERSONAL ADMIN	20,599	20,807	21,000	20,000	20,000	20,000
101-253-41000	Personal Delinquents	3,034	5,616	0	500	500	500
101-253-42000	PILT - Payment in Lieu of Tax	16,133	17,481	15,000	15,000	16,000	17,000
101-253-44500	Penalties & Interest	9,667	15,654	10,000	10,000	10,000	10,000
101-253-45100	Trailer Park/Peddlers Fees	280	312	350	300	300	300
101-253-57400	SRS-Constitutional Revenue Sharing	333,598	353,231	353,688	353,000	358,295	363,669
101-253-57401	SRS-Statutory Revenue Sharing	106,251	98,784	98,786	98,700	100,181	101,683
101-253-60700	Collection Fee Taxes	33,427	31,817	33,500	33,000	31,000	32,000
101-253-66400	Interest Income	21,727	14,916	15,000	15,000	15,500	16,000
101-253-67500	July Round Up	69	52	100	100	100	100
101-253-69400	Misc. Income	11,154	464	1,000	1,000	1,000	1,000
101-253-69421	NSF Charges	420	390	400	500	500	500
101-253-69500	Issuance Fees/Service Charges	6,593	6,124	5,725	5,243	4,730	4,181
101-253-69600	Insurance Premium Reimbursement	30,480	35,731	53,550	54,500	56,135	57,819
101-253-69800	Bond Issuance - 2012	0	500,000	0	0	0	0
Total Revenues 253-FINANCE		3,394,182	3,937,910	3,397,526	3,334,643	3,347,868	3,365,178
253-FINANCE EXPENDITURES							
101-253-70200	Salaries - Finance	157,387	158,064	160,900	167,000	170,758	174,600
101-253-70710	Longevity	250	250	250	250	400	400
101-253-71500	Payroll Taxes	13,806	12,029	12,300	14,000	14,315	14,637
101-253-71600	Health/Dental/Vision	33,774	32,122	40,500	45,900	55,080	66,096
101-253-71605	Insurance Opt Out	4,625	4,625	4,625	4,625	4,625	4,625
101-253-71800	Retirement Contribution	14,699	7,858	15,500	16,800	17,052	17,308
101-253-71900	Unemployment	0	254	1,000	500	500	500
101-253-72000	Workers Compensation	915	587	750	750	773	796
101-253-72100	Disability Insurance	1,584	1,590	2,000	1,850	1,906	1,963
101-253-72700	Office/Operating Supplies	3,597	2,372	8,000	8,000	8,240	8,487
101-253-80200	City DDA Capture from Taxes	125,589	122,765	125,000	130,000	130,000	130,000
101-253-80700	Audit	13,800	21,500	22,110	25,000	25,000	25,000
101-253-81800	Contractual Services	16,568	14,380	35,000	35,000	35,000	35,000
101-253-81810	Contractual Services-Recycling	6,084	25,722	0	0	0	0
101-253-85000	Communications	1,352	1,566	1,800	1,800	1,854	1,910
101-253-91000	Insurance/Bonds	2,100	550	600	600	618	637
101-253-95800	Memberships/Dues	170	20	200	200	206	212
101-253-95900	Training/Conferences	773	318	1,500	5,000	4,000	3,000
101-253-96200	Other Sundry	448	240	250	500	500	500
101-253-97500	CAPITAL	3,164	19,592	1,500	0	0	0
101-253-99015	1998 G.O. Bond Principle	315,000	525,000	140,000	0	0	0
101-253-99020	1998 G.O. Bond Interest	39,663	26,066	8,330	0	0	0
101-253-99215	2012 CIP Bond Principle	0	0	50,000	50,000	50,000	50,000
101-253-99220	2012 CIP Bond Interest	0	0	13,797	12,475	11,675	10,625
101-253-99225	2013 CIP Bond Principle	0	0	0	14,000	14,000	15,000
101-253-99230	2013 CIP Bond Interest	0	0	0	2,328	2,396	2,270
Total Expenditures 253-FINANCE		755,348	977,470	645,912	536,578	548,896	563,564

City of Allegan Goals



Goals 2013-2014

(FY 2014)

CITY HALL

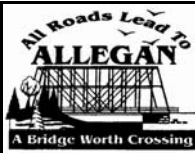
101-265

➤ Evaluate Options for City Hall

-----2015-----

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-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11 AUDITED	11-12 AUDITED	12-13 PROJECTED	13-14 PROJECTED	14-15 PROJECTED	15-16 PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
265-CITY HALL REVENUES							
Total Revenues 265-CITY HALL		0	0	0	0	0	0
265-CITY HALL EXPENDITURES							
101-265-72700	Office Supplies	629	1,407	0	0	0	0
101-265-74000	Operating Supplies	16,507	18,718	4,500	4,500	4,635	4,774
101-265-81800	Contractual Services	35,852	16,697	0	0	0	0
101-265-85000	Communication	5,445	3,604	4,800	4,500	4,635	4,774
101-265-91000	Insurance/Bonds	1,214	500	2,000	2,000	2,060	2,122
101-265-92000	Utilities - Electric	5,763	4,485	6,000	5,500	5,665	5,835
101-265-92010	Utilities - Gas	768	731	900	800	824	849
101-265-92020	Utilities - Water/Sewer	415	509	750	750	773	796
101-265-92025	Utilities - Garbage	1,443	1,248	1,350	250	258	265
101-265-93100	Building Maintenance	6,209	4,737	6,070	7,500	5,000	2,500
101-265-97000	CAPITAL	43,266	12,735	23,690	0	0	0
Total Expenditures 265-CITY HALL		117,511	65,371	50,060	25,800	23,849	21,914

City of Allegan Goals



Goals 2013-2014

(FY 2014)

BUILDINGS AND GROUNDS

101-266

- Work with Southwest Michigan Solid Waste Consortium and Allegan County Health Department on Tire Collection Program
- Continue Spring and Fall Cleanups and Providing Electronic Recycling

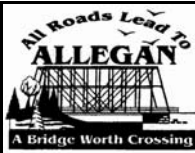
-----2015-----

- Roof Over Materials Storage 101-266-97100 - Capital Project

\$7,500

-----2016-----

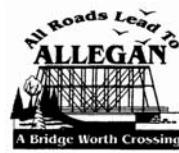
-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
266-BUILDINGS & GROUNDS REVENUES							
101-266-69400	Misc. Income	3,097	5,765	68,000	2,500	2,500	2,500
101-266-69500	Leaf Bag Sales	1,623	1,586	2,000	1,500	1,500	1,500
Total Revenues 266-BUILDINGS & GROUNDS		4,720	7,350	70,000	4,000	4,000	4,000
266-BUILDINGS & GROUNDS EXPENDITURES							
101-266-70200	Wages - Bldgs. & Grounds	88,497	85,033	90,500	90,500	91,858	93,235
101-266-70210	Wages - Sidewalk	3,773	2,293	4,500	4,000	4,060	4,121
101-266-70220	Wages - Leaf/Brush	49,596	48,429	57,450	57,500	58,363	59,238
101-266-70230	Wages - Parking Lots	12,369	4,654	10,000	10,000	10,150	10,302
101-266-70710	Longevity	750	750	900	900	900	900
101-266-70800	Overtime	3,047	2,843	3,600	3,500	3,553	3,606
101-266-71500	Payroll Taxes	12,231	11,265	15,000	12,500	12,688	12,878
101-266-71600	Health/Dental/Vision	23,131	28,097	35,800	40,000	48,000	57,600
101-266-71800	Retirement Contribution	14,521	10,627	14,000	14,200	14,413	14,629
101-266-72000	Workers Compensation	2,058	1,262	3,900	4,000	4,120	4,244
101-266-72100	Disability Insurance	1,280	1,296	1,500	1,400	1,442	1,485
101-266-72700	Office Supplies	895	1,214	750	750	773	796
101-266-74000	Operating Supplies	2,732	2,619	2,750	2,750	2,833	2,917
101-266-74010	Boot Allowance	3,354	1,245	1,625	1,625	1,625	1,625
101-266-74020	Uniforms	3,883	3,759	4,000	6,100	4,000	4,120
101-266-74040	Parking Lot Maintenance	2,200	3,414	2,500	2,500	2,575	2,652
101-266-81810	Contractual Services	2,177	1,213	3,000	3,000	3,090	3,183
101-266-85000	Communication	10,321	10,025	10,000	10,500	10,815	11,139
101-266-90000	Printing/Publishing/Advertising	856	375	500	500	515	530
101-266-91000	Insurance/Bonds	5,111	8,800	8,800	8,000	8,240	8,487
101-266-92000	Utilities - Electric	6,861	7,007	7,500	7,500	7,725	7,957
101-266-92010	Utilities - Gas	8,362	6,212	8,000	7,500	7,725	7,957
101-266-92020	Utilities - Water/Sewer	1,962	3,922	3,000	4,500	4,635	4,774
101-266-92025	Utilities - Garbage	1,361	1,138	1,500	1,250	1,288	1,326
101-266-92500	Street Lighting	106,211	105,089	90,000	90,000	91,800	93,636
101-266-93100	Building Maintenance	3,243	3,308	4,570	3,500	3,500	3,500
101-266-93110	Maintenance - Dam	13,382	4,731	1,675	500	515	530
101-266-94300	Equipment Rental	2,500	2,000	2,000	2,000	2,500	2,500
101-266-94310	Equipment Rental-Sidewalks	6,000	3,634	3,500	3,500	4,000	5,000
101-266-94320	Equipment Rental-Leaf/Brush	35,000	35,000	35,000	35,000	38,000	40,000
101-266-94330	Equipment Rental-Parking Lot	19,187	20,000	20,000	20,000	22,500	25,000
101-266-95800	Memberships/Dues	253	578	500	500	500	500
101-266-95900	Training/Conferences	270	0	500	500	500	500
101-266-96200	Other Sundry	268	180	250	250	250	250
101-266-96210	C.D.Licenses	1,450	1,872	1,500	1,500	1,500	1,500
101-266-96230	Clean Up Week	6,508	6,758	7,500	6,000	6,000	6,000
101-266-96250	Leaf Bags	1,490	1,440	2,000	1,500	1,545	1,591
101-266-97100	CAPITAL	505	23,855	16,400	0	7,500	0
Total Expenditures 266-BUILDINGS & GROUNDS		457,595	455,937	476,470	459,725	485,993	500,210

City of Allegan Goals



Goals 2013-2014

(FY 2014)

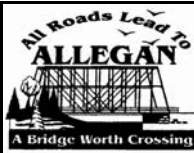
CEMETERY**101-276**

- Complete Blessed Sacrament Cemetery Improvements

-----2015-----

-----2016-----

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
276-CEMETERY REVENUES							
101-276-63300	Cemetery Foundations	4,954	3,728	4,000	4,000	4,000	4,000
101-276-63400	Cemetery Grave Openings	18,465	15,076	15,000	15,000	16,000	17,000
101-276-64300	Cemetery Lot Sales	8,425	6,040	34,500	5,000	5,500	6,000
Total Revenues 276-CEMETERY		31,844	24,844	53,500	24,000	25,500	27,000
276-CEMETERY EXPENDITURES							
101-276-70200	Wages-Cemetery	33,181	25,467	23,000	30,000	30,450	30,907
101-276-70710	Longevity	500	500	500	500	500	500
101-276-70800	Overtime	1,451	1,866	2,500	2,500	2,538	2,576
101-276-71500	Payroll Taxes	2,125	2,060	3,390	2,500	2,538	2,576
101-276-71600	Health/Dental/Vision	14,977	14,721	18,800	21,600	25,920	31,104
101-276-71800	Retirement Contribution	4,989	4,989	5,100	5,600	5,684	5,769
101-276-72000	Workers Compensation	829	528	750	750	773	796
101-276-72100	Disability	562	567	600	700	721	743
101-276-74000	Operating Supplies	2,209	1,581	2,000	2,000	2,060	2,122
101-276-81800	Contractual Services	3,995	6,000	7,000	7,000	7,210	7,426
101-276-81810	Contractual Mowing	16,500	12,000	12,000	12,000	12,360	12,731
101-276-85000	Communication	445	459	500	500	515	530
101-276-91000	Insurance/Bonds	923	1,000	1,000	1,000	1,030	1,061
101-276-92000	Utilities - Electric	362	396	300	500	515	530
101-276-92010	Utilities - Gas	817	531	0	0	0	0
101-276-92020	Utilities - Water/Sewer	2,989	3,711	3,000	1,000	1,030	1,061
101-276-92025	Utilities - Garbage	144	0	200	200	206	212
101-276-93100	Building Maintenance	0	0	500	500	500	500
101-276-94300	Equipment Rental	5,000	3,500	3,500	3,500	3,500	3,500
101-276-95800	Memberships/Dues	0	0	0	0	0	0
101-276-95900	Training/Conferences	0	0	0	0	0	0
101-276-96200	Other Sundry	0	76	200	200	200	200
101-276-96500	Perpetual Care Payback	0	14,516	8,840	8,840	8,840	8,840
101-276-98600	CAPITAL	5,040	0	30,000	0	0	0
Total Expenditures 276-CEMETERY		97,038	94,468	123,680	101,390	107,089	113,683

City of Allegan Goals



Goals 2013-2014

(FY 2014)

POLICE DEPARTMENT **101-301**

➤ Contribution to MVP 101-301-94300 - Vehicles/Equip \$50,000

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➤ Contribution to MVP 101-301-94300 - Vehicles/Equip \$50,000

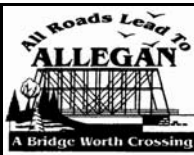
➤ Investigation Equipment for Technology Investigations 101-301-97000 - Capital Project \$7,000

➤ Carpeting for PD 101-301-97000 - Capital Project \$15,000

-----2016-----

➤ Contribution to MVP 101-301-94300 - Vehicles/Equip \$50,000

-----Additional Projects-----



**CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND**

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
301-POLICE REVENUES							
101-301-62700	Duplicating-Copying	623	509	500	525	600	600
101-301-65600	School Officer	258	704	300	300	400	500
101-301-65900	Ordinance Fines	8,714	13,955	13,000	13,000	13,000	13,000
101-301-66000	Returnable Liquor License	3,222	3,090	3,000	3,000	3,000	3,000
101-301-67500	JAG Grant-Problem Solving Court	3,308	12,991	13,500	5,000	0	0
101-301-69400	Vehicle/Equipment Sale	1,692	0	0	0	0	0
101-301-69410	Forfeitures	516	12,114	0	0	0	0
101-301-69411	Concert Reimbursements	0	2,290	2,300	1,000	2,000	2,000
101-301-69412	OUIL Recoveries	(11)	2,392	2,000	1,000	1,250	1,500
101-301-69416	Misc. Income	117	498	150	500	150	150
101-301-69420	ACT 302 Training	1,746	1,704	2,000	1,800	2,000	2,000
101-301-69430	Crossing Guard Reimbursement	15,169	13,322	14,500	14,000	14,210	14,423
Total Revenues 301-POLICE		35,354	63,569	51,250	40,125	36,610	37,173
301-POLICE EXPENDITURES							
101-301-70200	Salaries-Police Department	647,225	646,307	647,000	663,000	672,945	683,039
101-301-70700	Salaries-Crossing Guards	28,190	24,743	29,000	28,000	28,420	28,846
101-301-70710	Longevity	3,550	3,800	4,200	4,200	4,300	4,900
101-301-70800	Overtime	50,241	43,118	55,000	55,000	55,825	56,662
101-301-71500	Payroll Taxes	57,008	55,236	57,500	57,500	58,363	59,238
101-301-71600	Health/Dental/Vision	101,980	94,385	119,000	134,000	160,800	192,960
101-301-71605	Insurance Opt Out	12,274	13,875	13,875	13,875	13,875	13,875
101-301-71800	Retirement Contribution	141,129	158,176	174,000	181,000	185,073	189,237
101-301-72000	Workers Compensation	9,808	5,467	15,000	15,000	15,225	15,453
101-301-72100	Disability Insurance	6,451	6,622	7,575	7,000	7,210	7,426
101-301-72700	Office Supplies	943	1,010	2,000	1,500	1,545	1,591
101-301-74000	Operating Supplies	14,466	10,830	12,000	12,000	12,360	12,731
101-301-81800	Contractual Services	5,800	2,573	10,000	10,000	10,000	10,000
101-301-82100	Legal Fees	10,441	17,449	19,000	19,000	19,000	19,000
101-301-85000	Communication	10,033	10,297	13,500	12,500	12,875	13,261
101-301-85010	County Communication Fee	620	1,515	3,500	3,500	3,605	3,713
101-301-86000	Transportation	23,716	23,325	0	0	0	0
101-301-91000	Insurance/Bonds	17,687	7,500	18,000	17,000	17,510	18,035
101-301-92000	Utilities - Electric	9,105	8,101	9,000	8,500	8,755	9,018
101-301-92010	Utilities - Gas	2,839	1,968	3,000	2,900	2,987	3,077
101-301-92020	Utilities - Water/Sewer	3,008	4,192	5,000	4,500	4,635	4,774
101-301-92025	Utilities - Garbage	598	720	600	600	618	637
101-301-93100	Building Maintenance	7,067	6,066	6,570	5,000	5,000	5,000
101-301-93400	Office Equipment-Maintenance	896	942	1,000	1,000	1,030	1,061
101-301-93900	Vehicle Maintenance	15,599	16,252	0	0	0	0
101-301-94300	Equipment Rental	0	0	50,000	50,000	50,000	50,000
101-301-95800	Memberships/Dues	100	150	150	150	150	150
101-301-95900	Training/Conferences	1,610	2,126	3,000	2,500	2,500	2,500
101-301-95910	A.C.T. Training	87	594	500	500	515	530
101-301-95920	Training-302 Funds	1,412	3,476	2,000	2,000	2,000	2,000
101-301-95950	Tuition Reimbursement	5,953	0	0	0	0	0
101-301-96000	JAG Grant-Problem Solving Court	(134)	11,010	5,000	5,000	0	0
101-301-96200	Other Sundry	73	69	3,750	250	250	250
101-301-96210	Forfeitures-Disbursement	0	2,135	0	0	0	0
101-301-96220	TEAM Expenses	0	0	0	0	0	0
101-301-96500	CAPTIAL-Vehicles/Equipment	700	0	0	0	0	0
101-301-97000	CAPITAL-Equipment	11,487	3,485	0	0	22,000	0
Total Expenditures 301-POLICE		1,201,962	1,187,512	1,289,720	1,316,975	1,379,370	1,408,965

City of Allegan Goals



Goals 2013-2014

(FY 2014)

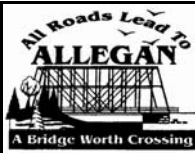
PUBLIC SAFETY DISTRICT

101-336

-----2015-----

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-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
336-PUBLIC SAFETY DISTRICT REVENUES							
Total Revenues 336-PUBLIC SAFETY DISTRICT		0	0	0	0	0	0
336-PUBLIC SAFETY DISTRICT EXPENDITURES							
101-336-81800	Contractual Services - Fire	187,055	183,528	186,000	183,000	184,000	185,000
101-336-81810	Ambulance Services	48,204	25,307	26,600	26,600	26,600	26,600
101-336-93100	Building Maintenance	0	326	1,570	0	0	0
101-336-93200	Fuel Tank Removal	0	0	0	0	0	0
101-336-93210	Siren Maintenance/Fees	1,300	1,490	1,500	1,500	1,545	1,591
101-336-97000	CAPITAL	10,459	0	0	0	0	0
Total Expenditures 336-PUBLIC SAFETY		247,018	210,651	215,670	211,100	212,145	213,191

City of Allegan Goals



Goals 2013-2014

(FY 2014)

AIRPORT	101-581
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➤ Airport T-Hangars ((\$375,000 Project Total, MDOT \$356,250, City \$18,750))	101-581-98000 - Capital Project	\$18,750
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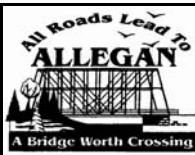
-----2015-----

➤ Line Painting - Taxiway	101-581-93193 - Runway Maintenance	\$4,500
➤ Line Painting - Runway	101-581-93193 - Runway Maintenance	\$8,050
		\$12,550

-----2016-----

➤ Remodel Office Restroom	101-581-93100 - Building Maintenance	\$3,500
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-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
581-AIRPORT REVENUES							
101-581-66900	Hangar Rental	48,026	42,630	45,000	45,000	45,000	50,000
101-581-67000	Building Rental	4,900	4,900	6,400	3,000	3,000	3,000
101-581-67500	Grants/Donations	15,003	7,048	0	0	0	0
101-581-69200	Utilities Reimbursements	0	4,776	6,800	1,000	1,000	1,000
Total Revenues 581-AIRPORT		67,929	59,354	58,200	49,000	49,000	54,000
581-AIRPORT EXPENDITURES							
101-581-70200	Wages - Airport	10,197	9,586	11,000	11,000	11,165	11,332
101-581-70800	Overtime - Airport	192	2,474	4,000	3,000	3,045	3,091
101-581-71500	Payroll Taxes	0	963	1,200	1,350	1,370	1,391
101-581-81800	Contractual - Manager	28,428	874	0	0	0	0
101-581-81810	Contractual	36	437	500	500	500	500
101-581-85000	Communication Expense	0	470	1,105	1,400	1,442	1,485
101-581-91000	Insurance/Bonds	8,143	3,443	8,285	8,500	8,755	9,018
101-581-92000	Utilities - Gas/Electric	3,115	5,918	10,300	12,000	12,360	12,731
101-581-92020	Utilities - Water/Sewer	1,341	1,240	1,850	1,600	1,648	1,697
101-581-92030	Utilities - Hangar	1,781	3,076	2,800	1,250	1,288	1,326
101-581-93000	Fuel Farm	360	260	7,863	1,500	500	500
101-581-93100	Building Maintenance	8,166	688	1,000	1,500	500	4,000
101-581-93120	Hangar Maintenance	3,641	1,376	7,025	1,500	500	500
101-581-93193	Runway Maintenance	1,929	1,544	2,700	1,500	12,550	1,000
101-581-94300	Equipment Rental	6,725	2,300	2,300	5,000	7,500	10,000
101-581-95800	Memberships/Dues	0	0	0	0	0	0
101-581-96200	Other Sundry	265	262	250	250	250	250
101-581-97000	Runway Improvements	7,422	14,297	2,548	0	0	0
101-581-98000	CAPITAL	0	0	17,000	18,750	12,550	0
101-581-99100	USDA Bonds (P)	8,000	8,000	8,000	9,000	9,000	9,000
101-581-99500	USDA Bonds (I)	13,260	12,920	12,614	12,047	11,665	11,282
Total Expenditures 581-AIRPORT		103,001	70,128	102,340	91,647	96,588	79,103

City of Allegan Goals



Goals 2013-2014

(FY 2014)

GRISWOLD	101-750
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➤ Window Repairs	101-750-97000 - Capital Project	\$3,000
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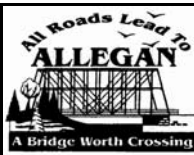
➤ Roof Repair/Replacement	101-750-97000 - Capital Project	\$15,000
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➤ Ceiling/Plaster Repairs (Upstairs Meeting Room)	101-750-97000 - Capital Project	\$5,500
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	\$20,500
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-----2016-----

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
750-GRISWOLD REVENUES							
101-750-66820	Griswold Rent	17,830	19,399	15,000	17,500	17,500	17,500
101-750-66830	Fund Raisers	0	0	0	0	0	0
101-750-69409	Grants/Donations/Loans	971	0	0	0	0	0
101-750-69500	Concessions	33	0	0	0	0	0
Total Revenues 750-GRISWOLD		18,834	19,399	15,000	17,500	17,500	17,500
750-GRISWOLD EXPENDITURES							
101-750-70200	Salaries - Griswold	25,102	5,058	47,000	51,500	52,273	53,057
101-750-70210	Part Time Wages - Griswold	0	2,138	10,000	10,000	10,150	10,302
101-750-70710	Longevity	0	0	400	400	400	500
101-750-70800	Griswold OT	0	98	0	0	0	0
101-750-71500	Payroll Taxes	2,504	398	6,200	5,000	5,075	5,151
101-750-71600	Health/Dental/Vision	0	0	19,500	22,300	26,760	32,112
101-750-71605	Insurance Opt Out	2,312	0	0	0	0	0
101-750-71800	Retirement Contribution	1,920	0	7,000	6,300	6,395	6,490
101-750-72000	Workers Compensation	8	229	600	250	250	250
101-750-72100	Disability Insurance	180	0	1,200	850	850	850
101-750-72700	Office Supplies	550	438	200	500	515	530
101-750-74000	Operating Supplies	2,102	1,800	2,000	2,000	2,000	2,000
101-750-81800	Contractual Services	775	275	500	500	500	500
101-750-85000	Communication	1,623	1,178	1,500	1,500	1,545	1,591
101-750-90000	Printing/Publishing/Advertising	1,004	930	500	500	515	530
101-750-91000	Insurance/Bonds	1,543	2,000	2,000	2,000	2,060	2,122
101-750-92000	Utilities - Electric	10,643	8,429	8,000	9,000	9,270	9,548
101-750-92010	Utilities - Gas	9,577	7,660	9,000	8,000	8,240	8,487
101-750-92020	Utilities - Water/Sewer	2,954	2,587	2,800	3,200	3,296	3,395
101-750-92025	Utilities - Garbage	675	727	750	750	773	796
101-750-93100	Building Maintenance	13,306	10,802	5,000	7,500	7,500	7,500
101-750-95800	Memberships/Dues	309	320	350	350	350	350
101-750-95900	Training/Conferences	112	0	0	0	0	0
101-750-96200	Other Sundry	346	464	500	500	500	500
101-750-96210	Entertainment	1,622	0	0	0	0	0
101-750-96220	Concessions	413	0	0	0	0	0
101-750-97000	CAPITAL	21,782	14,757	18,185	3,000	20,500	0
Total Expenditures 750-GRISWOLD		101,362	60,288	143,185	135,900	159,716	146,562

City of Allegan Goals



Goals 2013-2014

(FY 2014)

PARKS **101-751**

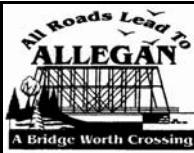
➤ Sports Complex - Replace Lower Backstop Baseball Fences	101-751-97030	- Capital Project	\$6,500
➤ Veterans Park (\$100,000 Total)-Construction (DNR Grant)	101-751-97030	- Capital Project	\$75,000
			\$81,500

- Develop a strategy to Build the Hooker Road Trail in Partnership with Bridgeport Apartments
- Complete the Allegan Mountain Bike Trail in Partnership with Michigan Mountain Bike Association (MMBA)
- Complete the Joint Parks Master Plan with Allegan Township

-----2015-----

-----2016-----

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
751-PARKS REVENUES							
101-751-62000	Gazebo Rent	1,075	1,260	1,200	1,200	1,200	1,200
101-751-67000	Grants	0	0	83,300	45,000	0	0
101-751-67300	Concession Stand Rent	1,000	725	750	750	750	750
101-751-67310	Sinking Reserve	0	0	0	0	0	0
101-751-67500	User Fees	13,005	8,130	12,000	10,000	12,000	12,500
101-751-68000	DDA Contribution	45,000	25,000	25,000	25,000	25,000	25,000
101-751-69311	Adopt-A-Site Planter	700	850	1,000	750	850	950
101-751-69490	Misc. Income	712	5,444	250	500	500	500
Total Revenues	751-PARKS	61,492	41,409	123,500	83,200	40,300	40,900
751-PARKS EXPENDITURES							
101-751-70200	Wages-Parks	114,840	120,865	125,000	125,000	126,875	128,778
101-751-70710	Longevity	1,000	1,150	1,150	1,150	1,150	1,300
101-751-70800	Overtime	2,444	2,184	3,000	3,000	3,000	3,000
101-751-71500	Payroll Taxes	9,223	9,807	10,000	10,200	10,353	10,508
101-751-71600	Health/Dental/Vision	7,415	7,054	9,000	9,600	11,520	13,824
101-751-71605	Insurance Opt Out	7,649	4,625	4,625	4,625	4,625	4,625
101-751-71800	Retirement Contribution	14,074	14,055	14,500	15,000	15,225	15,453
101-751-72000	Workers Compensation	1,287	1,244	2,500	2,500	2,538	2,576
101-751-72100	Disability Insurance	1,454	1,471	1,525	2,100	2,100	2,100
101-751-74000	Operating Supplies	15,739	25,666	20,000	25,000	25,000	25,000
101-751-81800	Contractual Services	9,109	6,511	13,500	10,000	8,000	8,000
101-751-85000	Communication	627	426	750	750	750	750
101-751-91000	Insurance/Bonds	3,864	5,500	7,500	7,000	7,210	7,426
101-751-92010	Utilities - Electric	12,842	15,108	12,000	15,000	15,450	15,914
101-751-92025	Utilities - Garbage	4,515	3,924	4,300	4,300	4,429	4,562
101-751-93300	Equipment Maintenance	2,997	3,033	2,000	3,000	3,000	3,000
101-751-94300	Equipment Rental	38,075	35,000	35,000	40,000	40,000	40,000
101-751-96200	Other Sundry	169	100	500	500	500	500
101-751-97030	CAPITAL	40,331	0	147,000	81,500	2,500	2,500
101-751-97500	Adopt-A-Site Planter	1,481	400	1,750	1,500	1,500	1,500
Total Expenditures	751-PARKS	289,135	258,123	415,600	361,725	285,725	291,316

City of Allegan Goals



Goals 2013-2014

(FY 2014)

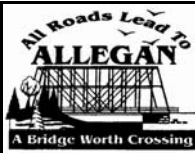
HISTORIC DISTRICT COMMISSION**101-803**

➤ Combine with City Manager's Office

-----2015-----

-----2016-----

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
803-HISTORIC DISTRICT REVENUES							
Total Revenues 803-HISTORIC DISTRICT		0	0	0	0	0	0
803-HISTORIC DISTRICT EXPENDITURES							
101-803-71200	Per Diem - HDC	726	0	0	0	0	0
101-803-71500	Payroll Taxes	61	0	0	0	0	0
101-803-95800	Memberships/Dues	45	0	0	0	0	0
101-803-96200	Other Sundry	(311)	0	0	0	0	0
Total Expenditures 803-HISTORIC DISTRICT		521	0	0	0	0	0

City of Allegan Goals



Goals 2013-2014

(FY 2014)

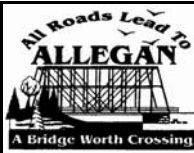
ARTS & ENTERTAINMENT**101-850**

➤ Combine with Griswold/City Council

-----2015-----

-----2016-----

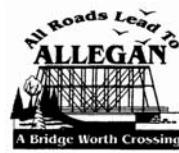
-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
850-A&E - ARTS & ENTERTAINMENT REVENUES							
101-850-62000	Fund Raisers	3,515	564	0	0	0	0
101-850-65000	DDA Contribution	13,600	0	0	0	0	0
101-850-69492	Farmers Market Revenue	0	2,294	0	0	0	0
Total Revenues 850-A&E		17,115	2,858	0	0	0	0
850-A&E - ARTS & ENTERTAINMENT EXPENDITURES							
101-850-70200	Salaries	64,831	71,149	0	0	0	0
101-850-70710	Longevity	400	400	0	0	0	0
101-850-71500	Payroll Taxes	5,105	5,529	0	0	0	0
101-850-71600	Health/Dental/Vision	18,663	15,528	0	0	0	0
101-850-71605	Insurance Opt Out	2,312	3,240	0	0	0	0
101-850-71800	Retirement Contribution	7,624	9,558	0	0	0	0
101-850-72000	Workers Compensation	266	70	0	0	0	0
101-850-72100	Disability Insurance	791	806	0	0	0	0
101-850-72700	Office Supplies	0	0	0	0	0	0
101-850-82000	Events	8,915	2,000	0	0	0	0
101-850-82010	Farmers Market Expense	0	2,661	0	0	0	0
101-850-85000	Communication	1,831	368	0	0	0	0
101-850-90000	Printing/Publishing/Advertising	428	500	0	0	0	0
101-850-95800	Memberships/Dues	149	0	0	0	0	0
101-850-95900	Training	765	93	0	0	0	0
Total Expenditures 850-ARTS & ENTERTAINMENT		112,080	111,903	0	0	0	0

City of Allegan Goals



Goals 2013-2014

(FY 2014)

CONTRIBUTIONS	101-901
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➤ Contribution to MS	101-901-91500	- Contributions-Operations	\$25,000
➤ Contribution to MS	101-901-91500	- Contributions-Capital	\$71,150
			\$96,150
➤ Contribution to LS	101-901-92500	- Contributions-Operations	\$42,000
➤ Contribution to LS	101-901-92500	- Contributions-Capital	\$62,000
			\$104,000
➤ Contribution to DDA - Events	101-901-96592	- Contributions-DDA	\$5,000

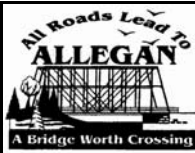
-----2015-----

➤ Contribution to MS	101-901-91500	- Contributions-Operations	\$25,000
➤ Contribution to MS	101-901-91500	- Contributions-Capital	\$25,000
			\$50,000
➤ Contribution to LS	101-901-92500	- Contributions-Operations	\$42,000
➤ Contribution to LS	101-901-92500	- Contributions-Capital	\$25,000
			\$67,000
➤ Contribution to DDA - Events (Fireworks)	101-901-96592	- Contributions-DDA	\$5,000

-----2016-----

➤ Contribution to MS	101-901-91500	- Contributions-Operations	\$25,000
➤ Contribution to MS	101-901-91500	- Contributions-Capital	\$25,000
			\$50,000
➤ Contribution to LS	101-901-92500	- Contributions-Operations	\$42,000
➤ Contribution to LS	101-901-92500	- Contributions-Capital	\$25,000
			\$67,000
➤ Contribution to DDA - Events	101-901-96592	- Contributions-DDA	\$5,000

-----Additional Projects-----



CITY OF ALLEGAN
2013 PROPOSED BUDGET
GENERAL FUND

		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
		<i>10-11</i>	<i>11-12</i>	<i>12-13</i>	<i>13-14</i>	<i>14-15</i>	<i>15-16</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
901-CONTRIBUTIONS REVENUES							
101-901-58400	Recycling Surcharge	44,337	0	0	0	0	0
101-901-60000	Charges for Services	252,300	279,300	283,800	263,300	263,300	263,300
101-901-67660	Sinking Fund Interest Contribution	19,379	13,291	24,000	13,000	14,167	15,000
Total Revenues 901-CONTRIBUTIONS		316,016	292,591	307,800	276,300	277,467	278,300
901-CONTRIBUTIONS EXPENDITURES							
101-901-90000	Bank Recon	457	965	1,000	1,000	1,000	1,000
101-901-91500	Contribution - Capital MS	0	50,600	11,250	71,150	25,000	25,000
101-901-91500	Contribution - Capital LS	(42,222)	53,000	72,000	62,000	25,000	25,000
101-901-92000	Contribution - Major Streets	192,350	218,000	52,000	25,000	25,000	25,000
101-901-92500	Contribution - Local Streets	211,500	182,875	55,000	42,000	42,000	42,000
101-901-96555	Contribution - Regent	10,000	40,000	0	0	0	0
101-901-96560	Contribution - DDA Events	0	5,000	5,000	5,000	5,000	5,000
Total Expenditures 901-CONTRIBUTIONS		372,085	550,440	196,250	206,150	123,000	123,000

City of Allegan Goals



Goals 2013-2014

(FY 2014)

MAJOR STREETS	202
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➤ Asset Management Plan (90/10 Grant-\$99,000, City-\$11,000)	202-463-97900	- Capital Projects	\$110,000
➤ Chestnut Resurfacing (Hubbard to Trowbridge)	202-463-97900	- Capital Projects	\$25,000
➤ N. Main Street (\$220,000 Small Urban) Construction/Eng.	202-463-97900	- Capital Projects	\$65,000
			\$200,000

➤ Develop a Pedestrian Safety Plan for the Allegan Middle School and High School with other Allegan Area Public Entities

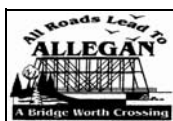
-----2015-----

➤ Chip Sealing-Road Maintenance	202-463-97900	- Capital Projects	\$25,000
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-----2016-----

➤ Chip Sealing-Road Maintenance	202-463-97900	- Capital Projects	\$25,000
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-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 202 - MAJOR STREETS							
BEGINNING FUND BALANCE		37,126	20,998	39,850	80,464	80,464	102,438
202-000-54700	MS-Major Streets (Gas & Weight Tax)	236,466	252,093	237,000	250,000	252,500	255,025
202-000-54710	MS-Act #51-Snow	3,589	0	0	0	0	0
202-000-54720	MS-LRP Michigan Roads Funds	8,658	9,108	8,600	9,000	9,000	9,000
202-000-66400	MS-Interest Income	200	200	250	200	200	200
202-000-67600	MS-General Fund Transfers	192,350	268,600	63,250	96,150	50,000	50,000
202-000-67640	MS-Highway Street Bridge-County	76,829	76,206	75,000	75,000	75,000	75,000
202-000-67700	MS-MDOT Trunk line Reimb	7,840	10,009	345,450	22,450	22,450	22,450
202-000-69500	MS-Misc. Income	0	0	500	99,000	250	250
Total Revenues 202 - MAJOR STREETS		525,932	616,216	730,050	551,800	409,400	411,925
APPROPRIATIONS							
202-463-70200	MS-Wages	65,340	99,683	100,000	78,600	79,779	80,976
202-463-70710	MS-Longevity	900	900	900	500	500	500
202-463-70800	MS-Overtime	1,538	506	1,750	1,500	1,523	1,545
202-463-71500	MS-Payroll Taxes	4,973	7,297	7,500	6,400	6,496	6,593
202-463-71600	MS-Health/Dental/Vision	32,203	28,097	34,000	22,300	26,760	32,112
202-463-71800	MS-Retirement	8,576	8,739	9,000	4,900	4,974	5,048
202-463-72000	MS-Workers Compensation	3,470	1,330	2,500	4,500	4,635	4,774
202-463-72100	MS-Disability Insurance	974	987	1,025	850	876	902
202-463-78200	MS-Material/Supplies	4,337	11,982	7,500	10,000	10,300	10,609
202-463-78500	MS-Pavement Marking	0	9,522	15,500	15,000	15,000	15,000
202-463-81800	MS-Contractual Services	3,750	7,189	10,000	13,000	13,000	13,000
202-463-81810	MS-Traffic Lights	6,540	3,821	5,000	3,000	3,090	3,183
202-463-81820	MS-Administration	5,000	5,000	5,000	5,000	5,000	5,000
202-463-81850	MS-Streets/Sidewalk Maintenance	1,531	5,282	3,500	3,500	3,605	3,713
202-463-91000	MS-Insurance Bonds	8,452	2,000	2,500	2,500	2,575	2,652
202-463-92000	MS-Utilities-2nd ST. Bridge	705	751	800	800	824	849
202-463-94300	MS-Equipment Rental	40,000	34,500	34,500	35,000	38,000	40,000
202-463-97000	MS-Bond Payment	94,616	127,369	62,200	63,000	63,036	63,300
202-463-97900	MS-CAPITAL Projects	153,769	173,690	32,680	200,000	25,000	25,000
Total Expenditures 463-DPW - ADMIN ROADS		436,674	528,645	335,855	470,350	304,972	314,756
202-464-70200	MS-Wages	3,601	0	0	0	0	0
202-464-71500	MS-Payroll Taxes	295	0	0	0	0	0
202-464-78200	MS-Material/Supplies	555	0	0	0	0	0
202-464-81800	MS-Contractual Services	3,999	0	0	0	0	0
202-464-94300	MS-Equipment Rental	4,500	0	0	0	0	0
Total Expenditures 464-DPW - TREE TRIMMING		8,925	0	0	0	0	0
202-474-70200	MS-Wages	8,242	0	0	0	0	0
202-474-71500	MS-Payroll Taxes	615	0	0	0	0	0
202-474-78200	MS-Material/Supplies	2,870	0	0	0	0	0
202-474-81800	MS-Pavement Marking	15,353	0	0	0	0	0
202-474-94300	MS-Equipment Rental	1,000	0	0	0	0	0
Total Expenditures 474-DPW - TRAFFIC SIGNALS		20,406	0	0	0	0	0
202-478-70200	MS-Wages	14,728	6,956	10,000	10,000	10,150	10,302
202-478-70800	MS-Winter OT	2,521	2,470	3,100	3,000	3,090	3,183
202-478-71500	MS-Payroll Taxes	1,371	687	1,000	1,000	1,015	1,030
202-478-78200	MS-Material/Supplies	28,713	29,290	16,000	25,000	25,750	26,523
202-478-94300	MS-Equipment Rental	25,000	19,960	20,900	20,000	20,000	20,000
Total Expenditures 478-DPW - WINTER MAINTENANCE		72,333	59,363	51,000	59,000	60,005	61,038
202-485-70800	MS-Snow & Ice OT	29	30	2,000	2,000	2,000	2,000
202-485-71090	MS-Surface Maintenance	791	838	284,130	4,000	4,000	4,000
202-485-71190	MS-Shoulder Maintenance	0	0	1,000	1,000	1,000	1,000
202-485-71220	MS-Cleaning Drainage Structures	0	405	4,350	4,350	4,350	4,350
202-485-71260	MS-Grass & Weed Control	1,356	2,846	3,000	3,000	3,000	3,000
202-485-71300	MS-Guard Rail & Posts	0	0	500	500	500	500
202-485-71320	MS-Sweeping & Flushing	0	2,934	2,500	2,500	2,500	2,500
202-485-71390	MS-Other Routine Maintenance	58	413	1,000	1,000	1,000	1,000
202-485-71410	MS-Winter Operations	1,286	1,436	1,000	1,000	1,000	1,000
202-485-71490	MS-Other Winter Maintenance	0	236	2,500	2,500	2,500	2,500
202-485-71500	MS-Payroll Taxes	102	219	500	500	500	500
202-485-71620	MS-Pavement Marking	100	0	0	0	0	0
202-485-71860	MS-Roadway Inspections	0	0	100	100	100	100
Total Expenditures 485-DPW - ROUTINE MAINTENANCE		3,722	9,357	302,580	22,450	22,450	22,450
TOTAL APPROPRIATIONS		542,060	597,365	689,435	551,800	387,427	398,244
NET OF REVENUES/APPROPRIATIONS-FUND 202		(16,128)	18,851	40,615	0	21,974	13,681
ENDING FUND BALANCE		20,998	39,850	80,464	80,464	102,438	116,119

City of Allegan Goals



Goals 2013-2014

(FY 2014)

LOCAL STREETS	203
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➤ Trowbridge Resurfacing (Chestnut to Walnut)	203-463-97900	- Capital Projects	\$37,000
➤ Chip Sealing-Road Maintenance	203-463-97900	- Capital Projects	\$25,000
			\$62,000

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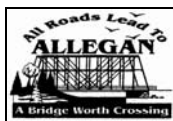
➤ Chip Sealing-Road Maintenance	203-463-97900	- Capital Projects	\$25,000
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➤ Chip Sealing-Road Maintenance	203-463-97900	- Capital Projects	\$25,000
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-----Additional Projects-----

➤ Lowe & Briggs Resurfacing	203-463-97900	- Capital Projects	\$120,000
➤ Chip Sealing-Road Maintenance	203-463-97900	- Capital Projects	\$25,000
			\$145,000



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 203 - LOCAL STREETS							
BEGINNING FUND BALANCE		220,097	48,274	1,810	18,036	18,511	19,793
203-000-54700	LS-Local Streets (Gas & Weight Tax)	81,721	86,606	82,000	86,500	87,365	88,239
203-000-54720	LS-LRP Michigan Roads Funds	4,937	3,128	3,500	3,500	3,500	3,500
203-000-66400	LS-Interest Income	400	400	500	400	425	450
203-000-67600	LS-Metro Act	15,399	16,982	16,000	16,000	16,000	16,000
203-000-67610	LS-Highway Streets & Bridges	82,360	76,003	82,000	75,000	76,000	77,000
203-000-67615	LS-General Fund Transfers	211,500	235,875	127,000	104,000	67,000	67,000
203-000-69400	LS-Misc. Income	0	910	500	500	500	500
203-000-69500	LS-Leaf Bag Sales	0	0	0	0	0	0
Total Revenues 203 - LOCAL STREETS		396,317	419,904	311,500	285,900	250,790	252,689
APPROPRIATIONS							
203-463-70200	LS-Wages	44,090	55,419	43,500	35,000	35,525	36,058
203-463-70710	LS-Longevity	650	650	650	650	400	500
203-463-70800	LS-Overtime	894	279	750	500	508	515
203-463-71500	LS-Payroll Taxes	3,871	4,437	4,000	4,500	4,568	4,636
203-463-71600	LS-Health/Dental/Vision	19,394	17,496	22,000	24,100	24,582	25,074
203-463-71605	LS-Insurance OPT OUT	4,625	4,625	4,625	4,625	4,625	4,625
203-463-71800	LS-Retirement	8,885	9,011	9,300	9,700	9,846	9,993
203-463-72000	LS-Workers Compensation	1,759	2,136	2,500	2,500	2,575	2,652
203-463-72100	LS-Disability Insurance	967	982	1,025	1,250	1,288	1,326
203-463-78200	LS-Material/Supplies	4,569	13,078	6,500	6,500	6,695	6,896
203-463-78500	LS-Contractual - Pavement Marking	0	3,215	5,000	5,000	5,000	5,000
203-463-81800	LS-Contractual Services	3,277	9,107	8,500	9,500	9,000	9,000
203-463-81830	LS-Administration	500	1,500	1,500	1,500	1,500	1,500
203-463-81840	LS-Streets/Sidewalk Maintenance	3,523	3,600	3,500	3,600	3,600	3,600
203-463-81850	LS-Dust Control	33	0	0	0	0	0
203-463-91000	LS-Insurance/Bonds	2,768	2,500	3,000	3,000	3,090	3,183
203-463-94300	LS-Equipment Rental	18,000	13,100	13,000	15,000	15,000	15,000
203-463-97000	LS-Bond Payments	94,628	127,369	62,200	63,000	63,036	63,300
203-463-97900	LS-CAPITAL	287,940	170,747	67,664	62,000	25,000	25,000
Total Expenditures 463-DPW - ADMIN ROADS		500,373	439,252	259,214	251,925	215,836	217,858
203-464-70200	LS-Wages	2,198	0	0	0	0	0
203-464-71500	LS-Payroll Taxes	164	0	0	0	0	0
203-464-78200	LS-Material/Supplies	593	0	0	0	0	0
203-464-81800	LS-Contractual Services	3,000	0	0	0	0	0
203-464-94300	LS-Equipment Rental	3,000	0	0	0	0	0
Total Expenditures 464-DPW - TREE TRIMMING		11,023	0	0	0	0	0
203-474-70200	LS-Wages	1,550	0	0	0	0	0
203-474-71500	LS-Payroll Taxes	133	0	0	0	0	0
203-474-78200	LS-Material/Supplies	1,005	0	0	0	0	0
203-474-81800	LS-Pavement Marking	6,113	0	0	0	0	0
203-474-94300	LS-Equipment Rental	300	0	0	0	0	0
Total Expenditures 474-DPW - TRAFFIC SIGNALS		9,626	0	0	0	0	0
203-478-70200	LS-Wages	10,606	4,289	9,000	9,000	9,135	9,272
203-478-70800	LS-Winter Maint OT	1,503	990	1,500	1,500	1,523	1,545
203-478-71500	LS-Payroll Taxes	926	379	1,000	1,000	1,015	1,030
203-478-78200	LS-Material/Supplies	13,697	11,739	12,560	10,000	10,000	10,000
203-478-94300	LS-Equipment Rental	20,386	9,719	12,000	12,000	12,000	12,000
Total Expenditures 478-DPW - WINTER MAINT		47,118	27,116	36,060	33,500	33,673	33,848
TOTAL APPROPRIATIONS		568,140	466,368	295,274	285,425	249,509	251,705
NET OF REVENUES/APPROPRIATIONS-FUND 2		(171,823)	(46,464)	16,226	475	1,282	983
ENDING FUND BALANCE		48,274	1,810	18,036	18,511	19,793	20,776

City of Allegan Goals



Goals 2013-2014

(FY 2014)

DOWNTOWN DEVELOPMENT AUTHORITY – DDA **393**

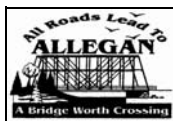
- Riverfront Improvements
393-000-97500 - Capital Projects
\$20,000

- Encourage Events and Activity
- Promote Second Story Improvements and Housing Options
- Review Options in Constructing Public Restrooms
- Design Better Signage Options for Business
- Eliminate One-Way Street on Trowbridge (Chestnut to Walnut)
- Improve and Promote Building Façade Program
- Develop a 2013 Downtown Marketing Plan
- Recruit an Anchor Restaurant in the Downtown

-----2015-----

-----2016-----

-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 393 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA							
BEGINNING FUND BALANCE		141,242	89,181	72,217	65,567	58,949	87,923
393-000-40300	Taxes-Library	17,365	6,220	8,500	6,200	6,262	6,325
393-000-40320	Taxes-City	125,672	122,765	123,000	130,000	130,000	130,000
393-000-40340	Taxes-County	44,647	43,565	38,000	40,000	40,400	40,804
393-000-41000	Personal Delinquents	9,444	510	0	0	0	0
393-000-65600	Parking Fines	30	0	0	0	0	0
393-000-66400	Interest Income	278	218	300	200	225	250
393-000-67600	Transfer from General Fund	0	5,000	5,000	5,000	5,000	5,000
393-000-69200	Misc. Income	(1,660)	3,850	1,000	1,000	1,000	1,000
393-000-69492	Farmers Market	2,777	0	3,500	1,000	1,000	1,000
Total Revenues 393 - DDA		198,553	182,128	179,300	183,400	183,887	184,379
APPROPRIATIONS							
393-000-74500	Holiday Lighting	10,000	12,500	12,500	12,500	12,500	12,501
393-000-75000	Flower Planting	10,000	12,500	12,500	12,500	12,500	12,501
393-000-80200	Property Tax Expense	0	5,711	5,800	0	0	0
393-000-81800	Administration Charge	33,600	53,600	53,600	33,600	53,600	53,601
393-000-81810	Economic Restructuring	1,404	964	6,000	6,000	6,500	6,501
393-000-82000	Farmers Market	3,140	582	3,500	1,000	3,500	3,501
393-000-82020	July 3rd Jubilee - Fireworks	2,120	11,590	13,000	13,000	13,000	13,001
393-000-90000	Advertising/Promotions	22,035	10,605	9,000	12,500	9,000	9,001
393-000-96200	Other Sundry	36,628	4,432	2,250	2,000	2,250	2,251
393-000-97012	Façade Program	50,668	1,215	15,000	50,000	15,000	15,001
393-000-97040	Design & Street Scape	37,419	3,217	6,000	5,000	5,000	5,000
393-000-97050	Contribution	13,600	0	25,000	0	0	0
393-000-97300	Brady Street Façade	0	52,176	0	0	0	0
393-000-97500	Capital	0	0	0	20,000	0	0
393-000-99000	2004 CIP Bond Payment	30,000	30,000	21,800	21,918	22,063	22,155
Total Expenditures 393 - DDA		250,614	199,092	185,950	190,018	154,913	155,014
NET OF REVENUES/APPROPRIATIONS-FUND 3		(52,061)	(16,964)	(6,650)	(6,618)	28,974	29,365
ENDING FUND BALANCE		89,181	72,217	65,567	58,949	87,923	117,287

City of Allegan Goals



Goals 2013-2014

(FY 2014)

ECONOMIC DEVELOPMENT/BROWNFIELD REDEVELOPMENT AUTHORITY

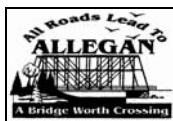
401

➤ Closing Fund - Expenditures Combined with City Managers Office/Buildings & Grounds

-----2015-----

-----2016-----

-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUND 401 - ECONOMIC DEVELOPMENT/BROWNFIELD REDEVELOPMENT AUTHORITY</u>							
BEGINNING FUND BALANCE		10,890	14,261	11,473	0	0	0
401-000-40310	Grants	55,200	1,345	0	0	0	0
401-000-66400	Misc. Income	0	0	0	0	0	0
401-000-67000	Grant-2nd Story Rehabilitation	219,359	0	0	0	0	0
Total Revenues 401 -EDC/BROWNFIELD		274,559	1,345	0	0	0	0
APPROPRIATIONS							
401-000-81880	Grant-2nd Story Rehab	213,496	0	0	0	0	0
401-000-81890	Grants	55,220	1,345	0	0	0	0
401-000-88000	Community Promotion	1,804	1,250	11,473	0	0	0
401-000-92000	Entry Signs - Electric	418	420	0	0	0	0
401-000-95800	Memberships/Dues	0	0	0	0	0	0
401-000-96200	Other Sundry	250	500	0	0	0	0
401-000-97000	Entry Signs	0	617	0	0	0	0
Total Expenditures 401-EDC/BROWNFIELD		271,188	4,133	11,473	0	0	0
TOTAL APPROPRIATIONS		271,188	4,133	11,473	0	0	0
NET OF REVENUES/APPROPRIATIONS-FUND 4		3,371	(2,787)	(11,473)	0	0	0
ENDING FUND BALANCE		14,261	11,473	0	0	0	0

City of Allegan Goals



Goals 2013-2014

(FY 2014)

REGENT THEATER **555**

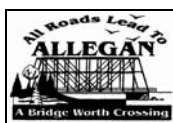
➤ Digital Projection	555-538-97000	- Capital Project	\$75,000
➤ Carpet Repair	555-538-97000	- Capital Project	\$1,100
➤ Pipe Enclosures (Back Room)	555-538-97000	- Capital Project	\$2,000
			<u><u>\$78,100</u></u>

-----2015-----

➤ Roof Repair/Replacement	555-538-97000	- Capital Project	<u><u>\$20,000</u></u>
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-----2016-----

-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>Fund 555 - REGENT THEATER</u>							
BEGINNING FUND BALANCE		6,242	11,239	17,748	102,043	24,143	5,088
ESTIMATED REVENUES							
555-100-62500	Fundraising	587	761	75,000	0	0	0
555-100-65000	Ad Sales	9,063	6,890	8,000	7,500	7,500	7,500
555-100-65100	Admissions	60,493	69,860	65,000	71,500	72,215	72,937
555-100-65200	Concessions	61,044	70,417	70,000	71,500	72,215	72,937
555-100-65300	Promotions	1,978	2,027	1,000	2,000	2,000	2,000
555-100-65400	Building Rental	1,936	2,789	1,000	2,000	2,000	2,000
555-100-65500	Memberships	975	900	500	1,000	1,000	1,000
555-100-67310	Sales Tax	143	0	0	0	0	0
555-100-67500	Grants	0	0	0	0	0	0
555-100-67600	Transfer from General Fund	10,000	40,000	0	0	0	0
555-100-69400	Retail	676	488	1,000	500	500	500
555-100-69500	Sponsorships	2,750	3,175	3,000	3,000	3,000	3,000
555-100-69600	Misc. Income	0	0	0	0	0	0
Totals Revenues 555 - Regent		149,645	197,307	224,500	159,000	160,430	161,874
APPROPRIATIONS							
555-538-70200	Wages -Regent	33,209	38,564	35,000	39,000	39,585	40,179
555-538-71500	Payroll Taxes	2,780	3,080	3,000	3,200	3,248	3,297
555-538-72000	Workers Compensation	538	215	750	750	773	796
555-538-72700	Office Supplies	87	437	500	500	515	530
555-538-74000	Operating Supplies	1,797	2,327	1,500	1,750	1,803	1,857
555-538-74100	Concessions	24,520	26,473	30,000	30,000	30,900	31,827
555-538-74110	Retail	0	205	250	250	258	265
555-538-74200	Film Rental Costs	35,262	41,775	35,000	42,000	43,260	44,558
555-538-80200	Property Tax	870	2,746	2,800	3,000	3,090	3,183
555-538-80700	Administrative Costs	4,000	4,000	4,000	4,000	4,000	4,000
555-538-81800	Shipping	3,853	2,341	3,000	3,000	3,000	3,000
555-538-81820	Contractual Services	325	635	500	750	750	750
555-538-85000	Communication	1,446	1,611	1,500	1,750	1,803	1,857
555-538-90000	Printing/Publishing/Advertising	2,504	2,988	1,000	5,000	5,150	5,305
555-538-91000	Insurance/Bonds	1,648	1,500	1,500	1,500	1,545	1,591
555-538-92000	Utilities-Electric	6,442	6,938	5,000	7,000	7,210	7,426
555-538-92010	Utilities-Gas	4,553	3,157	5,500	5,000	5,150	5,305
555-538-92020	Utilities-Water/Sewer	2,217	2,434	2,600	2,500	2,575	2,652
555-538-92025	Utilities-Garbage	889	724	800	750	773	796
555-538-93000	Sales Tax Payable	(126)	716	1,500	1,000	1,500	1,501
555-538-93100	Building Maintenance	16,671	47,894	4,305	6,000	2,500	1,000
555-538-95900	Training	174	30	0	0	0	0
555-538-96200	Other Sundry	53	8	200	100	100	100
555-538-97000	CAPITAL	921	0	0	78,100	20,000	0
555-538-97100	Promotions	15	0	0	0	0	0
Total Expenditures 555 - REGENT		144,648	190,798	140,205	236,900	179,486	161,773
NET OF REVENUES/APPROPRIATIONS-FUND 555		4,997	6,509	84,295	(77,900)	(19,056)	101
ENDING FUND BALANCE		11,239	17,748	102,043	24,143	5,088	5,189

City of Allegan Goals



Goals 2013-2014
(FY 2014)

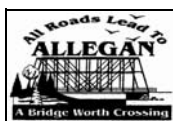
WASTEWATER TREATMENT	590
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➤ Eastern Ave - Spare Lift Station Pump	590-568-97000	- Replacement Equipment	\$30,000
➤ Asset Management Plan (90/10 Grant-\$99,000, City-\$11,000)	590-568-97500	- WWTP-Engineering	\$110,000
➤ 2nd Septage/UV - PhII	590-568-97900	- WWTP Capital	\$1,150,000
➤ Promote further Use of WWTP Septage Receiving Station			

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-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 590 - WASTEWATER TREATMENT (WWTP)							
BEGINNING FUND BALANCE		904,233	1,332,816	1,261,707	1,217,524	1,368,048	1,399,767
590-000-64300	Surveillance Fee	5,000	4,800	4,800	4,800	4,800	4,800
590-000-64310	Surcharges-Perrigo BOD	526,416	460,412	547,473	640,000	640,000	640,000
590-000-64400	Commodity Sales	784,500	772,710	811,965	840,000	840,000	840,000
590-000-64410	Ready To Serve	434,162	441,540	451,528	450,000	450,000	450,000
590-000-64420	Township-RTS	29,651	29,387	30,836	30,000	30,000	30,000
590-000-64430	Township-Flat Rate	22,246	22,083	23,136	23,000	23,000	23,000
590-000-64440	Township-Debt Service	9,114	10,935	13,700	13,000	13,000	13,000
590-000-64450	Township-Replacement	4,557	2,638	0	0	0	0
590-000-64460	Township-Metered Usage	24,175	27,563	25,142	28,000	28,000	28,000
590-000-64470	Inspection Fees	1,250	1,805	1,500	2,000	2,000	2,000
590-000-64480	Septage Receiving Fees	248,674	234,308	200,000	200,000	202,000	204,020
590-000-64485	Liquid Industrial Waste Fees	0	55,120	65,000	40,000	40,000	40,000
590-000-64700	Revenues-New Extensions	0	1,050	0	0	0	0
590-000-65500	Penalties	32,130	22,426	160,365	20,000	20,000	20,000
590-000-66400	Interest Income	3,073	218	1,000	1,000	1,000	1,000
590-000-69400	Misc. Income	(488)	157	1,000	500	500	500
590-000-69500	Grants/Loans	0	107,098	1,648,573	1,348,000	0	0
Totals Revenues 590 - WWTP		2,124,460	2,194,250	3,986,018	3,640,300	2,294,300	2,296,320
558-ADMINISTRATION							
590-558-94000	Charges For Services	100,228	101,500	105,000	105,000	105,000	105,000
590-558-96500	Township Agreement	25,339	13,406	13,700	13,700	13,700	13,700
590-558-99100	2004 CIP (I)	86,450	83,975	52,725	42,525	37,884	35,700
590-558-99210	2004 CIP Bond (P)	0	0	92,400	103,600	109,200	112,000
590-558-99215	2012 SRF Bond (P)	0	0	0	60,000	60,000	60,000
590-558-99220	2012 SRF Bond (I)	0	0	28,700	37,500	36,000	34,500
590-558-99225	2013 SRF Bond (P)	0	0	0	0	55,000	55,000
590-558-99230	2013 SRF Bond (I)	0	0	0	19,933	26,000	24,900
590-558-99500	2008 SRF Bond (I)	228,862	220,575	213,500	204,000	194,250	184,125
590-558-99510	2008 SRF Bond (P)	0	0	380,000	390,000	405,000	410,000
590-558-99600	2010 Lift Station Bonds (P)	3,056	0	15,000	15,000	15,000	16,000
590-558-99800	2010 Lift Station Bonds (I)	0	3,345	25,396	16,215	15,923	15,674
590-558-99900	Paying Agent Fees	513	113	4,000	1,000	1,000	1,000
Total Expenditures 558-ADMINISTRATION		444,448	422,914	930,421	1,008,473	1,073,957	1,067,599
568-PLANT							
590-568-70200	Salaries - WWTP	163,877	195,135	226,000	240,250	243,854	247,512
590-568-70710	Longevity	1,000	1,250	1,250	1,250	1,250	1,250
590-568-70800	Overtime	8,918	9,293	10,000	10,000	10,000	10,000
590-568-71500	Payroll Taxes	13,303	15,739	19,000	22,000	22,330	22,665
590-568-71600	Health/Dental/Vision	33,563	31,155	39,000	65,700	78,840	94,608
590-568-71605	Insurance OPT Out	6,582	9,250	9,250	9,250	9,250	9,250
590-568-71800	Retirement	20,093	21,679	25,000	28,000	30,814	33,911
590-568-72000	Workers Compensation	2,005	1,908	5,000	5,000	5,150	5,305
590-568-72100	Disability Insurance	2,030	2,291	3,500	3,500	3,605	3,713
590-568-72700	Office Supplies	916	870	1,000	1,000	1,030	1,061
590-568-74000	Operating Supplies	8,785	8,488	10,000	10,000	10,300	10,609
590-568-74300	Chemicals	13,912	6,087	7,500	7,500	7,725	7,957
590-568-81800	Contractual Services	5,100	28,052	36,500	37,500	37,500	37,500
590-568-81810	Outside Lab Work	4,864	2,669	3,000	3,000	3,090	3,183
590-568-81815	IPP Lab Work	1,625	935	1,500	1,500	1,545	1,591
590-568-82600	Legal Fees	13,444	22,571	10,000	10,000	10,000	10,000
590-568-85000	Communication	26,255	5,771	6,000	6,000	6,180	6,365
590-568-86000	Transportation	2,926	2,169	3,000	3,000	3,090	3,183
590-568-86500	Generator - Gas/Diesel	0	5,312	9,000	9,000	9,270	9,548
590-568-91000	Insurance/Bonds	32,247	35,000	35,000	32,000	32,960	33,949
590-568-92000	Utilities-Electric	182,242	208,340	195,000	210,000	216,300	222,789
590-568-92010	Utilities-Gas	9,484	5,427	7,500	7,500	7,725	7,957
590-568-92020	Utilities-Water/Sewer	13,069	17,292	18,000	19,000	19,570	20,157
590-568-92025	Utilities-Garbage	2,305	2,087	2,500	2,500	2,575	2,652
590-568-93100	Buildings/Grounds Maintenance	7,450	5,532	6,000	9,000	9,270	9,548
590-568-93300	Equipment Maintenance	9,757	9,729	10,000	10,000	10,000	10,000
590-568-93400	Sludge Removal	60,878	129,229	75,000	75,000	125,000	125,000
590-568-93410	State Fees	3,792	10,500	10,000	10,000	10,500	11,000
590-568-93420	Septage Receiving	4,693	5,465	6,000	6,000	6,000	6,000
590-568-93500	Lift Station Maintenance	6,320	7,852	7,500	10,000	7,500	7,500
590-568-95800	Memberships/Dues	1,875	2,022	2,000	2,500	2,000	2,000
590-568-96200	Other Sundry	564	525	500	500	500	500
590-568-96210	Safety	5,725	4,844	6,000	6,500	6,500	6,500
590-568-96800	Depreciation	439,609	459,449	0	0	0	0
590-568-96900	Amortization	4,767	4,767	0	0	0	0
590-568-97000	Replacement Equipment	13,346	54,642	48,950	52,028	52,028	52,028
590-568-97500	Engineering Studies	17,859	0	80,000	110,000	0	0
590-568-97900	CAPITAL - WWTP	0	918	1,430,229	1,150,000	0	0
Total Expenditures 568-PLANT		1,145,180	1,334,244	2,365,679	2,185,978	1,003,251	1,036,790

City of Allegan Goals



Goals 2013-2014

(FY 2014)

WASTEWATER COLLECTION	590-571
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➤ Asset Management Plan (90/10 Grant-\$99,000, City-\$11,000)	590-571-97000	- Capital Project	\$110,000
➤ Replace One Community Sewer	590-571-97000	- Capital Project	\$10,000
			\$120,000
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➤ Continue Residential Radio Read Change Out Program 50/50 Split with Water Collection	590-571-98600	- Equipment	\$10,225

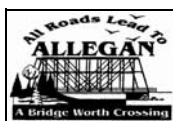
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➤ Replace One Community Sewer	590-571-97000	- Capital Project	\$10,000
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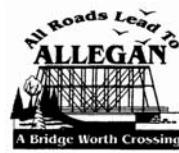
➤ Replace One Community Sewer	590-571-97000	- Capital Project	\$10,000
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-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 590 - WASTEWATER cont.							
571-DPW - COLLECTION							
590-571-70200	WW Collection - Wages	74,109	68,885	70,000	70,000	71,050	72,116
590-571-70710	Longevity	500	575	650	650	650	650
590-571-70800	Overtime	3,749	1,578	2,500	2,500	2,538	2,576
590-571-71500	Payroll Taxes	6,077	5,410	6,000	6,100	6,192	6,284
590-571-71600	Health/Dental/Vision	11,970	14,177	26,000	28,750	34,500	41,400
590-571-71605	Insurance OPT Out	3,113	2,129	0	0	0	0
590-571-71800	Retirement	7,410	7,607	7,800	7,750	7,866	7,984
590-571-72000	Workers Compensation	955	255	2,500	2,500	2,575	2,652
590-571-72100	Disability Insurance	728	774	1,100	1,100	1,133	1,167
590-571-74000	Operating Supplies	3,241	1,621	2,500	2,500	2,575	2,652
590-571-81800	Contractual Services	3,008	0	3,700	2,500	2,500	2,500
590-571-85000	Communication	1,415	1,369	1,500	1,500	1,545	1,591
590-571-93500	Collection Line Maintenance	6,083	3,338	5,500	5,500	5,500	5,500
590-571-94300	Equipment Rental	31,304	31,000	31,000	32,000	32,000	32,000
590-571-95800	Memberships/Dues	0	0	250	250	250	250
590-571-95900	Training/Conferences	0	0	3,250	1,000	1,000	1,000
590-571-96200	Other Sundry	338	125	500	500	500	500
590-571-97000	CAPITAL	0	70,006	541,851	120,000	10,000	10,000
590-571-98600	Meter Replacement - Equipment	27,520	28,576	27,500	10,225	3,000	3,000
Total Expenditures 571-DPW-COLLECTION		181,520	237,425	734,101	295,325	185,373	193,823
572-DPW - METER READING							
590-572-70200	Wages	1,248	0	0	0	0	0
590-572-71500	Payroll Taxes	12	0	0	0	0	0
590-572-71600	Health/Dental/Vision	0	0	0	0	0	0
590-572-71800	Retirement	0	0	0	0	0	0
590-572-72000	Workers Compensation	375	0	0	0	0	0
590-572-72100	Disability	0	0	0	0	0	0
590-572-74000	Operating Supplies	794	0	0	0	0	0
590-572-81800	Contractual Services	0	0	0	0	0	0
590-572-94300	Equipment Rental	2,700	0	0	0	0	0
Total Expenditures 572-DPW - METER READING		0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,771,148	1,994,583	4,030,201	3,489,776	2,262,581	2,298,212
NET OF REVENUES/APPROPRIATIONS-FUND 5		353,312	199,667	(44,183)	150,524	31,719	(1,892)
ENDING FUND BALANCE		1,332,816	1,261,707	1,217,524	1,368,048	1,399,767	1,397,875

City of Allegan Goals



Goals 2013-2014

(FY 2014)

WATER TREATMENT

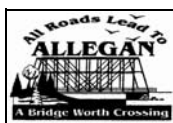
591

➤ Replacement Fund 591-568-98600 - New/Replacement Equipment \$40,000

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-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 591 - WATER TREATMENT (WTP)							
BEGINNING FUND BALANCE		273,960	154,022	682,575	767,065	1,018,356	1,274,989
591-000-64400	Metered Water Sales	866,718	974,995	1,050,000	1,075,000	1,075,000	1,075,000
591-000-64410	Ready To Serve	429,668	483,955	500,000	495,000	495,000	495,000
591-000-64420	Fire Sprinklers	18,883	20,671	20,000	20,000	20,000	20,000
591-000-64700	Revenues-Extensions	3,419	2,655	500	2,500	2,500	2,500
591-000-65500	Penalties	28,979	32,946	30,000	30,000	30,600	31,212
591-000-66400	Interest Income	4,946	552	500	500	550	600
591-000-69400	Lab Operations	7,887	9,191	6,000	6,000	7,000	7,000
591-000-69410	Misc. Income	5,210	157	1,000	500	500	500
591-000-69500	Grants/Loans	3,028,588	2,847,858	22,412	0	0	0
591-000-69800	Tower Rental	30,522	31,438	32,000	33,162	34,157	35,182
Totals Revenues 591-WTP		4,424,820	4,404,417	1,662,412	1,662,662	1,665,307	1,666,994
558-ADMINISTRATION							
591-558-94000	Charges For Services	100,228	104,500	105,000	105,000	105,000	105,000
591-558-99100	2011 DWRf Water Main PhII (P)	0	0	30,000	20,000	20,000	20,000
591-558-99115	2011 DWRf Water Main PhII (I)	0	0	17,375	10,500	10,000	9,500
591-558-99210	2010 DWRf Loan (P)	0	0	150,000	155,000	160,000	160,000
591-558-99215	2012 DWRf Bond (P)	0	0	5,000	5,000	5,000	5,000
591-558-99220	2012 DWRf Bond (I)	0	1,000	4,022	4,000	3,876	3,750
591-558-99400	2004 CIP Bond (P)	0	0	144,540	162,060	170,820	175,200
591-558-99450	2001 Bond (P)	0	0	50,000	55,000	55,000	60,000
591-558-99500	1996 Bond (I)	1,755	0	0	0	0	0
591-558-99600	2001 Bond (I)	15,065	12,950	10,950	8,500	5,750	3,000
591-558-99700	2004 CIP Bond (I)	135,189	62,724	82,460	66,511	59,261	55,845
591-558-99800	2010 DWRf Loan (I)	1,023	0	90,000	86,250	82,376	78,376
591-558-99900	Paying Agent Fees	263	363	1,000	500	500	500
Total Expenditures 558-ADMINISTRATION		253,523	181,537	690,347	678,321	677,583	676,171
568-PLANT							
591-568-70200	WTP-Salaries	170,323	163,280	165,000	168,000	170,520	173,078
591-568-70710	Longevity	1,500	1,500	1,500	1,500	1,500	1,500
591-568-70800	Overtime	19,278	4,715	5,000	5,000	5,000	5,000
591-568-71500	Payroll Taxes	14,884	13,506	14,750	14,500	14,718	14,938
591-568-71600	Health/Dental/Vision	12,803	12,335	16,000	17,700	21,240	25,488
591-568-71605	Insurance OPT Out	4,625	4,625	4,625	4,625	4,625	4,625
591-568-71800	Retirement	19,922	19,864	20,500	20,500	20,808	21,120
591-568-72000	Workers Compensation	3,925	1,956	5,000	5,000	5,150	5,305
591-568-72100	Disability Insurance	1,921	1,938	2,250	2,000	2,060	2,122
591-568-72700	Office Supplies	415	846	500	1,000	1,030	1,061
591-568-74000	Operating Supplies	9,241	11,528	10,000	12,000	12,360	12,731
591-568-74300	Chemicals	68,309	43,945	50,000	50,000	51,500	53,045
591-568-81800	Lab Services	7,000	2,948	4,000	4,000	4,120	4,244
591-568-82600	Legal Fees	2,594	0	2,500	2,500	2,500	2,500
591-568-85000	Communication	14,994	12,256	15,000	15,000	15,450	15,914
591-568-86000	Transportation	937	328	700	700	721	743
591-568-86500	Generator-Gas/Diesel	0	0	0	2,500	2,575	2,652
591-568-91000	Insurance/Bonds	32,247	30,000	35,000	32,000	32,960	33,949
591-568-92000	Utilities-Electric	106,069	126,975	120,000	128,000	131,840	135,795
591-568-92010	Utilities-Gas	4,843	3,904	5,000	5,000	5,150	5,305
591-568-92025	Utilities-Garbage	375	552	500	500	515	530
591-568-93100	Building Maintenance	574	1,970	4,000	3,000	3,090	3,183
591-568-93300	Equipment Maintenance	2,277	2,639	2,500	3,000	3,090	3,183
591-568-93410	State Fees	4,246	3,896	5,000	5,000	5,000	5,000
591-568-93700	Water Tower Maintenance	0	0	130,000	3,000	0	0
591-568-95800	Memberships/Dues	378	549	500	750	750	750
591-568-95900	Training/Conferences	1,359	905	1,500	1,500	1,500	1,500
591-568-96200	Other Sundry	522	56	500	500	500	500
591-568-96210	Safety	1,035	78	250	250	250	250
591-568-96800	Depreciation	160,108	322,453	0	0	0	0
591-568-96900	Amortization	2,782	1,832	0	0	0	0
591-568-97000	CAPITAL	0	0	28,910	0	0	0
591-568-97100	Wellhead Protection	0	0	500	0	0	0
591-568-97500	Rate/Reliability Study	0	7,528	0	0	0	0
591-568-98600	New/Replacement Equipment	339	0	25,000	40,000	40,000	40,000
Total Expenditures 568-PLANT		669,825	798,906	676,485	549,025	560,521	576,008

City of Allegan Goals



Goals 2013-2014
(FY 2014)

WATER DISTRIBUTION	591-571
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<ul style="list-style-type: none"> ➤ Water Service Pusher ➤ Residential Radio Read Change Out Program 50/50 Split with Sewer Collection 	<ul style="list-style-type: none"> 591-571-97000 - Capital 591-571-98600 - Equipment 	<ul style="list-style-type: none"> \$18,000 \$10,225
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-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 591 - WATER cont.							
571-DPW - DISTRIBUTION							
591-571-70200	Water Distribution-Wages	65,123	66,236	67,000	68,000	68,833	69,676
591-571-70710	Longevity	500	575	650	650	650	650
591-571-70800	Overtime	3,643	2,990	3,500	3,500	3,535	3,570
591-571-71500	Payroll Taxes	5,404	5,646	5,750	6,100	6,161	6,223
591-571-71600	Health/Dental/Vision	13,690	14,177	26,000	28,750	34,500	41,400
591-571-71605	Insurance OPT Out	3,113	2,129	0	0	0	0
591-571-71800	Retirement	7,410	7,607	7,800	7,750	7,828	7,906
591-571-72000	Workers Compensation	1,198	988	2,500	2,500	2,575	2,652
591-571-72100	Disability Insurance	866	791	1,100	1,100	1,133	1,167
591-571-74000	Operating Supplies	2,963	2,454	2,500	2,500	2,575	2,652
591-571-81800	Contractual Services	8,799	185	500	0	0	0
591-571-85000	Communication	128	247	1,500	1,000	1,030	1,061
591-571-93500	Maintenance - Distribution	8,363	5,310	7,000	7,000	7,000	7,000
591-571-94300	Equipment Rental	20,000	22,000	22,000	25,000	30,000	30,000
591-571-95800	Memberships/Dues	733	408	500	500	500	500
591-571-95900	Training/Conferences	1,233	663	4,250	1,200	1,000	1,000
591-571-96200	Other Sundry	148	125	250	250	250	250
591-571-97000	CAPITAL	0	0	30,790	18,000	0	0
591-571-98600	Meter Replacement - Equipment	27,385	28,576	27,500	10,225	3,000	3,000
Total Expenditures 571-DPW - DISTRIBUTION		170,699	161,108	211,090	184,025	170,570	178,707
572-DPW - METER READING							
591-572-70200	Wages	5,557	0	0	0	0	0
591-572-71500	Payroll Taxes	40	0	0	0	0	0
591-572-71600	Hospitalization	0	0	0	0	0	0
591-572-71800	Retirement	0	0	0	0	0	0
591-572-72000	Workers Compensation	250	0	0	0	0	0
591-572-72100	Disability	0	0	0	0	0	0
591-572-74000	Operating Supplies	856	0	0	0	0	0
591-572-81800	Contractual Services	0	0	0	0	0	0
591-572-94300	Equipment Rental	2,500	0	0	0	0	0
Total Expenditures 572-DPW - METER READING		0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,094,047	1,141,551	1,577,922	1,411,371	1,408,674	1,430,886
NET OF REVENUES/APPROPRIATIONS-FUND 591		3,330,773	3,262,867	84,490	251,291	256,634	236,108
ENDING FUND BALANCE		154,022	682,575	767,065	1,018,356	1,274,989	1,511,097

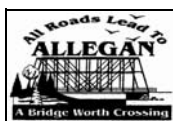
City of Allegan Goals



Goals 2013-2014
(FY 2014)

MOTOR VEHICLE POOL FUND	661
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➤ Repaint John Deere Loader	661-000-97900 - Capital Project	\$9,000
-----2015-----		
➤ Police Vehicle-Equipment	661-000-97900 - Capital Project	\$34,000
-----2016-----		
➤ Dump Truck	661-000-97900 - Capital Project	\$90,000
-----Additional Projects-----		



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 661 - MOTOR VEHICLE POOL (MVP)							
BEGINNING FUND BALANCE		125,873	95,870	67,785	68,185	103,785	120,797
661-000-66400	Interest Income	0	0	0	0	0	0
661-000-66800	Equipment Rental	276,971	237,798	284,700	298,000	315,000	325,000
661-000-69400	Misc. Income	0	70,000	0	0	0	0
661-000-69420	Equipment Sold	3,079	17,227	0	0	0	0
Total Revenues 661 - MVP		280,050	325,025	284,700	298,000	315,000	325,000
661-000-70200	MVP-Wages	40,538	45,979	48,000	48,000	49,080	50,184
661-000-70710	Longevity	250	250	250	250	250	400
661-000-70800	Overtime	93	223	550	550	550	550
661-000-71500	Payroll Taxes	3,449	3,417	3,800	3,800	3,886	3,973
661-000-71600	Health/Dental/Vision	10,258	12,569	15,000	17,850	21,420	25,704
661-000-71800	Retirement	4,355	4,532	4,600	4,900	5,211	5,327
661-000-72000	Workers Compensation	671	445	1,500	1,500	1,545	1,591
661-000-72100	Disability Insurance	521	528	600	550	567	583
661-000-74000	Operating Supplies	11,538	13,290	12,000	14,000	14,420	14,853
661-000-75100	Gas/Oil	51,299	51,159	78,000	78,000	80,340	82,750
661-000-80700	Administration	9,000	9,000	9,000	9,000	9,000	9,000
661-000-91000	Insurance/Bonds	2,784	22,737	25,000	23,000	23,690	24,401
661-000-93100	Maintenance-Building	584	1,190	1,000	1,000	1,500	1,500
661-000-93300	Maintenance-Equipment	15,514	15,662	18,000	18,000	18,540	19,096
661-000-93900	Maintenance-Vehicles	19,114	18,201	33,000	33,000	33,990	35,010
661-000-96200	Other Sundry	180	0	0	0	0	0
661-000-96800	Depreciation	109,490	115,582	0	0	0	0
661-000-97900	CAPITAL	4,203	4,464	34,000	9,000	34,000	90,000
TOTAL APPROPRIATIONS		283,841	319,228	284,300	262,400	297,988	364,923
NET OF REVENUES/APPROPRIATIONS-FUND 6		(3,791)	5,797	400	35,600	17,012	(39,923)
ENDING FUND BALANCE		95,870	67,785	68,185	103,785	120,797	80,874

City of Allegan Goals



Goals 2013-2014

(FY 2014)

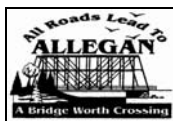
PERPETUAL CARE

711

-----2015-----

-----2016-----

-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUND 711 - PERPETUAL CARE</u>							
BEGINNING FUND BALANCE		152,342	153,442	170,778	181,118	191,958	202,798
711-000-66400	Interest Income	200	200	200	200	200	200
711-000-67600	Perpetual Care	1,100	2,820	1,500	2,000	2,000	2,000
711-000-67610	Loan Repayment - General Fund	0	14,516	8,840	8,840	8,840	8,840
TOTAL ESTIMATED REVENUES		1,300	17,536	10,540	11,040	11,040	11,040
711-000-80700	Administration	200	200	200	200	200	200
711-000-81800	Maintenance Contribution	0	0	0	0	0	0
711-000-96500	Interest to General Fund	0	0	0	0	0	0
711-000-96510	Loan To General Fund	0	0	0	0	0	0
TOTAL APPROPRIATIONS		200	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS-FUND 7		1,100	17,336	10,340	10,840	10,840	10,840
ENDING FUND BALANCE		153,442	170,778	181,118	191,958	202,798	213,638

City of Allegan Goals



Goals 2013-2014

(FY 2014)

SINKING FUND RESERVE/CAPITAL

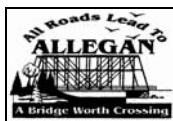
798/799

<p>➤ Sinking Fund Vote - Hydro dam Repairs (\$300,000 Total due to General Fund when Available) FY 2010 - \$50,000 (101-266-67310)</p>	<p>798-000-96500 - Transfer To General Fund 101-266-67310</p>	<p><u>\$ -</u></p>
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-----2015-----

-----2016-----

-----Additional Projects-----



GL NUMBER	DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		10-11	11-12	12-13	13-14	14-15	15-16
		AUDITED	AUDITED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUND 798 - SINKING RESERVE</u>							
BEGINNING FUND BALANCE		58,471	78,264	91,897	116,747	130,047	144,564
798-000-66400	Interest Income	499	470	1,000	550	600	650
798-000-66500	Gain On Investments	0	0	0	0	0	0
798-000-67600	Transfers From Sinking Fund	19,379	13,291	24,000	13,000	14,167	15,000
TOTAL ESTIMATED REVENUES		19,878	13,761	25,000	13,550	14,767	15,650
798-000-96500	Transfer To General Fund	0	0	0	0	0	0
798-000-96520	Transfer To Construction	0	0	0	0	0	0
798-000-96555	Transfer To Regent	0	0	0	0	0	0
Total Expenditures 798 - SINKING RESERVE		0	0	0	0	0	0
798-100-81800	Management Fees	85	128	150	250	250	250
798-100-96500	Transfer-Capital Reserve	0	0	0	0	0	0
Total Expenditures 798 - SINKING RESERVE		85	128	150	250	250	250
TOTAL APPROPRIATIONS		85	128	150	250	250	250
NET OF REVENUES/APPROPRIATIONS-FUND 7		19,793	13,633	24,850	13,300	14,517	15,400
ENDING FUND BALANCE		78,264	91,897	116,747	130,047	144,564	159,964
<u>FUND 799 - CAPITAL SINKING</u>							
BEGINNING FUND BALANCE		3,050,085	3,054,779	3,078,908	3,084,908	3,092,908	3,101,074
799-000-66400	Interest Income	54,003	43,512	60,000	40,000	42,500	45,000
799-000-66500	Other Revenues	(4,996)	12,396	0	0	0	0
TOTAL ESTIMATED REVENUES		49,007	55,908	60,000	40,000	42,500	45,000
799-000-90000	Transfers To Construction	0	0	0	0	0	0
799-000-96500	Transfers To General	19,379	13,291	24,000	13,000	14,167	15,000
799-000-96510	Transfers To Capital Reserve	19,379	13,291	24,000	13,000	14,167	15,000
Total Expenditures 799 - CAPITAL SINKING		38,758	26,582	48,000	26,000	28,333	30,000
799-100-81800	Management Fees	5,555	5,197	6,000	6,000	6,000	6,000
Total Expenditures 799 - CAPITAL SINKING		5,555	5,197	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		44,313	31,779	54,000	32,000	34,333	36,000
NET OF REVENUES/APPROPRIATIONS-FUND 7		4,694	24,129	6,000	8,000	8,167	9,000
ENDING FUND BALANCE		3,054,779	3,078,908	3,084,908	3,092,908	3,101,074	3,110,074