

City of Allegan
Annual Appropriations Bill



Fiscal Year 2011
Budget
July 1, 2010 – June 30, 2011

City of Allegan Goals



Goals 2010-2011

(FY 2011)

CITY COUNCIL	101-101
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| <ul style="list-style-type: none"> ➤ Chamber Membership ➤ Employee Recognition/Events ➤ Enhance Neighborhoods throughout the City ➤ Enhance Allegan Life by Promoting Existing Resources ➤ Implement Capital Improvements as a Three Year Program ➤ Develop Financial Strategies to Reduce Expenditures ➤ "GO GREEN" for Citizens and City ➤ Promote Downtown as the Centerpiece for Community Interaction ➤ Outreach to Citizens on the Process of Decision Making and Services ➤ Outreach to Citizens on the Process of Decision Making and Services | <p>101-101-81800 - Contractual Services</p> <p>101-101-88000 - Community Promotions</p> | <p><u><u>\$2,000</u></u></p> <p><u><u>\$9,000</u></u></p> |
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-----Additional Projects-----



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-CITY COUNCIL								
101-101-69400	Grants/Donations	0	0	0	0	0	0	0
Total Revenues 101-CITY COUNCIL		0	0	0	0	0	0	0
101-CITY COUNCIL								
101-101-71200	Per Diem - Council	8,200	9,234	10,733	10,000	11,000	11,330	11,670
101-101-71210	Per Diem - Planning/Zoning	0	0	0	0	1,250	1,288	1,326
101-101-71500	Payroll Taxes	0	893	1,045	1,000	1,000	1,030	1,061
101-101-72000	Workers Comp	0	0	0	0	70	75	80
101-101-81800	Contractual Services	2,135	24,723	6,001	14,500	10,500	10,750	11,000
101-101-82600	Legal Fees	39,466	55,258	31,375	40,000	35,000	37,500	40,000
101-101-85000	Communications	0	0	1	10,000	0	0	0
101-101-86000	Transportation Expenses	0	0	0	100	0	0	0
101-101-88000	Community Promotions	15,220	5,592	8,960	6,000	9,000	9,100	9,200
101-101-90000	Printing/Publishing/Advertising	4,976	3,874	3,876	6,500	4,000	4,100	4,200
101-101-91000	Insurance/Bonds	0	0	0	0	1,000	1,100	1,200
101-101-95800	Memberships/Dues	0	100	3,968	4,000	3,500	3,500	3,500
101-101-95900	Training/Conferences	585	3,561	4,008	3,000	3,000	3,000	3,000
101-101-96200	Other Sundry	823	803	1,371	1,000	1,000	1,000	1,000
101-101-99000	2003 MEDC Loan	35,935	35,935	44,921	64,375	0	0	0
101-101-99010	2006 MEDC Jobs Payment	0	0	0	62,302	62,302	62,302	62,302
101-101-99015	1998 G.O. Bond (P)	0	0	0	300,000	315,000	325,000	340,000
101-101-99020	1998 G.O. Bond (I)	0	0	0	53,966	40,000	39,000	38,500
Total Expenditures 101-CITY COUNCIL		107,340	139,973	116,259	576,743	497,622	510,075	528,039

City of Allegan Goals



Goals 2010-2011
(FY 2011)

CITY MANAGERS OFFICE **101-172**

- Maximize opportunities provided by the Federal Stimulus

- Michigan Housing Development Authority Grant Administration

- Managing the Employee Safety Committee

- Schedule (annually) a joint meeting between the City and the Township Planning Commission to discuss Master Plan Development

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
172-CITY MANAGERS OFFICE								
101-172-47700	Permits	0	0	0	0	5,000	5,000	5,000
101-172-66810	Rents & Royalties	27,350	40,618	68,831	42,000	45,000	45,000	45,000
101-172-69400	Misc. Income	0	0	0	0	500	500	500
Total Revenues 172-CITY MANAGERS OFFICE		27,350	40,618	68,831	42,000	50,500	50,500	50,500
172-CITY MANAGERS OFFICE								
101-172-70200	Salaries - CMO	180,579	186,640	181,483	152,000	164,250	165,893	167,551
101-172-70710	Longevity	0	0	0	0	500	500	500
101-172-71500	Payroll Taxes	14,251	14,624	13,670	15,300	14,300	14,443	14,587
101-172-71600	Health/Dental/Vision	25,200	24,600	36,060	38,000	39,000	42,900	47,190
101-172-71800	Retirement Contribution	20,307	21,178	10,217	17,900	19,500	19,695	19,892
101-172-71810	Retirees Pension	8,989	8,305	8,800	8,300	6,600	6,600	6,600
101-172-72000	Workers Comp	110	115	120	150	1,000	1,000	1,000
101-172-72100	Disability Insurance	535	535	525	1,850	1,350	1,418	1,488
101-172-72700	Office Supplies	3,367	4,337	3,472	2,500	2,500	2,575	2,652
101-172-84000	Zoning Administration	0	0	0	0	5,000	5,000	5,000
101-172-85000	Communications	944	1,180	1,590	1,000	2,500	2,600	2,700
101-172-86000	Transportation Expenses	0	300	0	500	1,200	1,300	1,400
101-172-91000	Insurance/Bonds	500	450	450	550	2,500	2,600	2,700
101-172-95800	Memberships/Dues	1,127	960	1,104	1,500	1,300	1,400	1,500
101-172-95900	Training/Conferences	2,457	1,115	2,705	2,000	2,000	2,000	2,000
101-172-96200	Other Sundry	512	1,120	759	1,000	500	1,000	1,000
101-172-96210	Safety Program	0	1,905	624	1,000	500	1,000	1,000
101-172-97000	CAPITAL	5,310	0	0	9,000	0	0	0
Total Expenditures 172-CITY MANAGERS OFFICE		264,188	267,364	261,579	252,550	264,500	271,923	278,761

City of Allegan Goals



Goals 2010-2011
(FY 2011)

ELECTIONS **101-191**

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
191-ELECTIONS								
101-191-68000	Election Reimbursement	565	1,616	636	0	0	0	0
Total Revenues 191-ELECTIONS		565	1,616	636	0	0	0	0
191-ELECTIONS								
101-191-70210	Payroll - Elections	2,705	1,877	3,474	3,500	3,000	3,250	3,000
101-191-72700	Office Supplies	764	2,642	645	2,000	750	800	850
101-191-90000	Printing/Publishing/Advertising	1,149	570	1,804	2,000	2,000	2,000	2,000
101-191-95900	Training/Conferences	596	170	288	500	500	500	500
101-191-96200	Other Sundry	513	896	923	1,000	1,000	1,000	1,000
Total Expenditures 191-ELECTIONS		5,727	6,155	7,134	9,000	7,250	7,550	7,350

City of Allegan Goals



Goals 2010-2011
(FY 2011)

ASSESSING

101-209

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
209-ASSESSING								
101-209-70200	Salary - Assessing	0	25	0	0	0	0	0
101-209-71200	Wages - Board of Review	670	1,045	1,271	2,600	2,000	2,200	2,400
101-209-71500	Payroll Taxes	34	102	21	260	200	220	240
101-209-72700	Office Supplies	766	65	241	500	250	300	350
101-209-81800	Tax Tribunal	15,143	9,233	3,324	10,000	10,000	10,000	10,000
101-209-81810	Contractual Services	22,000	25,262	25,759	27,117	27,125	27,125	27,125
101-209-83000	Tax Roll Preparation	5,186	4,651	4,506	4,800	4,750	4,800	4,850
101-209-90000	Printing/Publishing/Advertising	128	88	967	500	500	515	530
101-209-91000	Insurance/Bonds	500	510	510	550	500	500	500
101-209-96200	Other Sundry	862	0	669	100	250	250	250
101-209-97093	CAPITAL	0	0	0	9,000	0	0	0
Total Expenditures 209-ASSESSING		45,289	40,981	37,268	55,427	45,575	45,910	46,245

City of Allegan Goals



Goals 2010-2011

(FY 2011)

FINANCE**101-253**

- Purchase BS&A Purchase Order System 101-253-97500 - Capital Project \$3,600

- Continue to review ordinances and policies with the intent to provide clarity during the administration of utilities and other activities.

- Evaluate technology advancements in order to provide better services to the citizens of Allegan.

- Reorganize office to improve productivity, safety, security and efficiency.

- Personnel/Finance Subcommittee to review health insurance

- Personnel/Finance Subcommittee to continue to evaluate MERS benefit

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
253-FINANCE								
101-253-40300	Taxes-REAL AD VALOREM	2,740,746	2,816,256	2,855,165	2,871,000	1,820,000	1,820,000	1,820,000
101-253-40301	Taxes-PERSONAL AD VALOREM	0	0	0	0	770,000	770,000	770,000
101-253-40302	Taxes-REAL SPECIALS(IFT/DNR)	0	0	0	0	95,000	95,000	95,000
101-253-40303	Taxes-PERSONAL SPECIALS(IFT)	0	0	0	0	120,000	120,000	120,000
101-253-40304	Taxes-REAL SPECIAL ASSESSMENTS	0	0	0	0	15,000	15,000	15,000
101-253-40305	Taxes-REAL ADMIN	0	0	0	0	58,000	58,000	58,000
101-253-40306	Taxes-PERSONAL ADMIN	0	0	0	0	22,000	22,000	22,000
101-253-41000	Personal Delinquents	8,260	10,795	606	500	620	620	620
101-253-42000	PILT - Payment in Lieu of Tax	0	0	16,655	0	6,000	6,000	6,000
101-253-44500	Penalties & Interest	105,051	119,981	103,663	100,000	52,000	52,000	52,000
101-253-45100	Trailer Park/Peddlers Fees	303	390	638	300	500	500	500
101-253-57400	SRS-Constitutional Revenue Sharing	514,336	512,852	493,182	431,500	282,000	282,000	282,000
101-253-57401	SRS-Statutory Revenue Sharing	0	0	0	0	144,275	144,275	144,275
101-253-60700	Collection Fee Taxes	30,154	33,055	15,979	34,000	34,000	34,000	34,000
101-253-66400	Interest Income	174,909	192,906	93,193	100,000	92,500	93,000	93,500
101-253-67500	July Round Up	37	65	22	10	10	10	10
101-253-69400	Misc. Income	14,123	14,358	3,644	12,000	2,000	2,000	2,000
101-253-69421	NSF Charges	320	380	600	400	300	300	300
101-253-69500	Issuance Fees/Service Charges	13,365	11,841	7,252	17,000	6,600	6,600	6,600
101-253-69600	Insurance Premium Reimbursement	40,393	41,662	43,794	44,000	45,000	46,000	47,000
Total Revenues 253-FINANCE		3,641,997	3,754,541	3,634,393	3,610,710	3,565,805	3,567,305	3,568,805
253-FINANCE								
101-253-70200	Salaries - Finance	177,549	181,457	171,027	167,000	150,800	154,193	157,662
101-253-70710	Longevity	0	0	0	0	250	250	250
101-253-71500	Payroll Taxes	14,385	15,250	12,767	16,700	12,800	12,928	13,057
101-253-71600	Health/Dental/Vision	24,135	12,050	36,000	36,125	39,500	43,450	47,795
101-253-71605	Insurance Opt Out	0	0	0	0	4,625	4,625	4,625
101-253-71800	Retirement Contribution	18,996	17,483	19,906	18,000	14,000	14,140	14,281
101-253-72000	Workers Comp	245	250	270	250	250	250	250
101-253-72100	Disability Insurance	755	755	755	1,355	1,500	1,515	1,530
101-253-72700	Office Supplies	2,826	3,072	4,343	3,000	3,000	3,090	3,183
101-253-80200	City DDA Capture from Taxes	0	0	0	0	125,000	125,000	125,000
101-253-80700	Audit	17,000	17,500	18,000	22,000	22,000	22,000	22,000
101-253-81800	Contractual Services	12,801	7,069	7,838	11,000	14,500	15,000	15,500
101-253-85000	Communications	1,585	932	1,296	900	1,750	1,803	1,857
101-253-86000	Transportation Expense	25	0	110	125	0	125	125
101-253-91000	Insurance/Bonds	600	510	510	650	1,000	1,000	1,000
101-253-95800	Memberships/Dues	0	70	434	200	200	200	200
101-253-95900	Training/Conferences	10,980	3,418	2,634	2,000	1,500	1,500	1,500
101-253-95950	Tuition Reimbursement	0	0	1,857	4,500	1,500	1,500	1,500
101-253-96200	Other Sundry	8	0	174	100	100	100	100
101-253-97500	CAPITAL	0	0	0	0	3,600	0	0
Total Expenditures 253-FINANCE		281,890	259,816	277,921	283,905	397,875	402,669	411,415

City of Allegan Goals



Goals 2010-2011
(FY 2011)

COMMUNITY DEVELOPMENT **101-261**

➤ Reallocated/Combined with City Managers Office

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
261-COMMUNITY DEVELOPMENT								
101-261-47700	Permits	25,416	21,169	94,618	15,000	0	0	0
101-261-47800	Zoning Fees	250	0	0	0	0	0	0
101-261-65000	Demolition	2,775	50	0	0	0	0	0
101-261-67000	Grants/Donations	0	0	0	0	0	0	0
101-261-69400	Misc. Income	0	0	81	100	0	0	0
Total Revenues 261-COMMUNITY DEVELOPMENT		28,441	21,219	94,699	15,100	0	0	0
261-COMMUNITY DEVELOPMENT								
101-261-70200	Salaries	69,723	73,049	75,630	51,040	0	0	0
101-261-71200	Per Diem Planning	805	470	665	500	0	0	0
101-261-71210	Per Diem Zoning	695	550	340	500	0	0	0
101-261-71500	Payroll Taxes	6,018	6,212	6,272	4,460	0	0	0
101-261-71800	Retirement Contribution	5,843	6,275	7,812	8,227	0	0	0
101-261-72000	Workers Comp	1,610	1,610	1,690	1,700	0	0	0
101-261-72100	Disability Insurance	1,200	1,200	1,200	650	0	0	0
101-261-72700	Other Sundry	175	155	618	300	0	0	0
101-261-81800	Contractual	812	838	45	300	0	0	0
101-261-82000	Rental Refunds	0	0	40	0	0	0	0
101-261-82100	Legal Fees	11,720	5,622	13,980	17,400	0	0	0
101-261-84000	Zoning Administration	0	0	0	2,000	0	0	0
101-261-85000	Communications	326	446	420	1,200	0	0	0
101-261-86000	Transportation Expense	1,310	486	345	3,600	0	0	0
101-261-90000	Printing /Publishing/Advertising	1,023	5,130	1,614	1,000	0	0	0
101-261-91000	Insurance/Bonds	600	510	510	650	0	0	0
101-261-95800	Memberships/Dues	160	210	125	200	0	0	0
101-261-95900	Training/Conferences	850	554	(126)	800	0	0	0
101-261-96000	Demolition	700	2,000	10,787	0	0	0	0
101-261-96200	Other Sundry	523	0	643	1,700	0	0	0
101-261-96500	Master Plan Revision	1,742	7,189	478	5,000	0	0	0
101-261-97000	CAPITAL	0	0	0	0	0	0	0
Total Expenditures 261-COMMUNITY DEVELOPMENT		105,835	112,506	123,088	101,227	0	0	0

City of Allegan Goals



Goals 2010-2011

(FY 2011)

CITY HALL		101-265
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➤ NEW City Hall – Promote customer service, productivity, safety, security and efficiency. (Loan)	101-265-97000 - Capital Project	\$350,000
➤ IT - Computer Equipment	101-265-97000 - Capital Project	\$20,000
		<u>\$370,000</u>

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
265-CITY HALL								
101-265-61000	Postage Reimbursement	600	380	2	600	0	0	0
101-265-67000	Grants/Loans	0	0	0	0	350,000	0	0
Total Revenues 265-CITY HALL		600	380	2	600	350,000	0	0
265-CITY HALL								
101-265-72700	Office Supplies	537	250	423	500	500	550	600
101-265-74000	Operating Supplies	17,712	16,520	20,510	15,000	15,000	15,000	15,000
101-265-81800	Contractual Services	25,742	42,298	30,669	41,000	30,000	30,000	30,000
101-265-85000	Communication Expenses	232	101	319	500	500	515	530
101-265-91000	Insurance/Bonds	1,500	2,140	2,140	2,750	2,100	2,150	2,200
101-265-92000	Utilities - Consumers	4,492	4,714	6,364	5,500	6,300	6,489	6,684
101-265-92010	Utilities - Michigan Gas	845	738	820	1,000	1,000	1,030	1,061
101-265-92020	Utilities - Water/Sewer	383	350	433	500	500	515	530
101-265-92025	Utilities - Garbage	0	0	0	0	1,500	1,525	1,550
101-265-93100	Building Maintenance	1,237	1,606	3,389	1,000	3,000	3,000	3,000
101-265-97000	CAPITAL	10,519	0	44,846	24,300	370,000	0	0
Total Expenditures 265-CITY HALL		63,199	68,717	109,913	92,050	430,400	60,774	61,155

City of Allegan Goals



Goals 2010-2011

(FY 2011)

BUILDINGS AND GROUNDS	101-266
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➤ Hydro Dam Rehabilitation – Phase II	101-266-97100 - Capital Project	\$300,000
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➤ Review HVAC systems at the DPW

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➤ Install Dedicated Electric Service Line to the Dam and Lift Station on Water Street	101-266-93110 - Maintenance- Dam	\$12,000
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-----Additional Projects-----

➤ Construct a Covered Area for Winter Sand Storage	101-266-97100 - Capital Project	\$30,000
➤ Install electric gates at dam	101-266-97100 - Capital Project	\$20,000
➤ Power House Renovation – Phase II	101-266-97100 - Capital Project	\$1,555,000
		\$1,605,000



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
266-BUILDINGS & GROUNDS								
101-266-67310	Sinking Fund Reserve	0	0	0	50,000	50,000	50,000	50,000
101-266-69400	Misc. Income	0	3,513	4,483	3,000	5,000	5,000	5,000
101-266-69500	Leaf Bag Sales	0	0	1,642	250	1,500	1,500	1,500
Total Revenues 266-BUILDINGS & GROUNDS		0	3,513	6,125	53,250	56,500	56,500	56,500
266-BUILDINGS & GROUNDS								
101-266-70100	Salaries - Bldgs & Grounds	68,963	61,177	57,931	65,000	105,500	107,874	110,301
101-266-70200	Wages - Bldgs & Grounds	42,775	30,995	38,302	39,775	0	0	0
101-266-70210	Wages - Sidewalk	5,058	4,585	6,229	7,000	7,250	7,250	7,250
101-266-70220	Wages - Leaf/Brush	39,003	49,765	41,701	35,000	45,000	45,000	45,000
101-266-70230	Wages - Parking Lots	10,609	17,682	10,983	8,600	9,000	9,100	9,200
101-266-70710	Longevity	0	0	0	0	750	750	750
101-266-70800	Overtime	765	231	1,002	2,500	2,500	2,500	2,500
101-266-71500	Payroll Taxes	14,460	13,833	11,615	15,788	13,000	13,130	13,524
101-266-71600	Health/Dental/Vision	12,600	0	7,245	21,850	23,000	25,300	27,830
101-266-71800	Retirement Contribution	14,373	13,010	24,289	24,900	12,800	12,928	13,057
101-266-72000	Workers Comp	1,950	1,975	1,980	2,000	3,700	3,700	3,700
101-266-72100	Disability Insurance	1,000	1,000	1,000	2,200	1,300	1,313	1,326
101-266-72700	Office Supplies	1,397	1,127	816	1,200	1,000	1,100	1,200
101-266-74000	Operating Supplies	1,989	2,220	2,599	2,500	2,600	2,700	2,800
101-266-74010	Clothing	1,370	3,326	1,263	1,800	3,500	3,500	3,500
101-266-74020	Uniforms	4,225	3,982	3,772	4,000	4,000	4,000	4,000
101-266-74040	Parking Lot Maintenance	1,587	5,945	3,253	2,000	3,000	3,000	3,000
101-266-81810	Contractual Services	8,687	9,781	4,178	5,450	7,000	7,100	7,200
101-266-85000	Communication Expenses	7,650	6,916	8,060	6,000	8,900	9,167	9,442
101-266-90000	Printing/Publishing/Advertising	389	351	519	500	500	500	500
101-266-91000	Insurance/Bonds	700	630	630	800	5,000	5,100	5,200
101-266-92000	Utilities - Consumers	6,131	6,742	5,829	6,200	6,500	6,700	6,900
101-266-92010	Utilities - Michigan Gas	8,781	7,522	10,317	9,500	9,000	9,200	9,400
101-266-92020	Utilities - Water/Sewer	1,617	2,244	2,035	2,000	2,500	2,700	2,900
101-266-92025	Utilities - Garbage	0	0	0	0	1,000	1,050	1,100
101-266-92500	Street Lighting	73,384	72,528	79,089	80,000	87,500	90,125	92,829
101-266-93100	Building Maintenance	2,571	3,676	13,626	5,000	5,000	5,000	5,000
101-266-93110	Maintenance - Dam	652	96	21,130	6,750	500	500	12,500
101-266-94300	Equipment Rental	1,975	328	2,000	5,000	2,500	3,000	3,500
101-266-94310	Equipment Rental-Sidewalks	5,139	6,500	8,000	8,000	6,000	6,500	7,000
101-266-94320	Equipment Rental-Leaf/Brush	32,861	46,915	32,000	40,000	35,000	36,000	37,000
101-266-94330	Equipment Rental-Parking Lot	22,232	22,602	20,000	20,000	20,000	21,000	22,000
101-266-95800	Memberships/Dues	445	353	280	300	300	300	300
101-266-95900	Training/Conferences	10	325	310	1,000	500	500	500
101-266-96200	Other Sundry	1,297	204	601	500	250	250	250
101-266-96210	C.D.Licenses	1,303	1,218	1,883	2,500	2,500	2,500	2,500
101-266-96230	Clean Up Week	6,049	6,471	6,551	7,000	6,750	7,000	7,250
101-266-96250	Leaf Bags	0	0	0	0	2,000	2,100	2,200
101-266-97000	CAPITAL-Computer Equipment	306	0	0	2,500	0	0	0
101-266-97100	CAPITAL	6,324	0	2,655	115,000	300,000	0	0
Total Expenditures 266-BUILDINGS & GROUNDS		410,627	406,255	433,673	560,113	747,100	459,437	484,409

City of Allegan Goals



Goals 2010-2011
(FY 2011)

CEMETERY

101-276

- Cemetery Columns on Arbor (Delano Grant) 101-276-98600 - Capital Project \$12,250

- Continue to Electronically Coordinate Cemetery Database for On-line Searching

- Review Cemetery Burial Fees

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
276-CEMETERY								
101-276-63300	Cemetery Foundations	2,867	4,701	2,347	3,700	3,800	3,800	3,800
101-276-63400	Cemetery Grave Openings	22,130	14,085	12,380	16,000	15,000	15,000	15,000
101-276-64300	Cemeter Lot Sales	4,550	5,900	3,400	3,000	3,350	3,400	3,500
101-276-65000	Grants/Donations	0	0	0	0	12,250	0	0
101-276-67610	Perpetual Care Contribution	9,000	(54,907)	0	0	0	0	0
Total Revenues 276-CEMETERY		38,547	(30,221)	18,127	22,700	34,400	22,200	22,300
276-CEMETERY								
101-276-70200	Wages-Cemetery	17,941	12,471	13,004	13,600	14,250	14,300	14,400
101-276-70210	Wages-Cemetery	3,463	5,602	5,924	6,300	6,750	6,800	6,850
101-276-70710	Longevity	0	0	0	0	500	500	500
101-276-70800	Overtime	2,300	1,782	1,057	1,800	1,800	1,800	1,800
101-276-71500	Payroll Taxes	1,777	1,529	1,852	2,170	2,000	2,100	2,200
101-276-71600	Health/Dental/Vision	15,050	12,280	15,175	16,000	17,000	18,700	20,570
101-276-71800	Retirement Contribution	4,509	4,768	4,962	5,000	5,125	5,200	5,300
101-276-72000	Workers Comp	400	425	430	450	1,500	1,525	1,550
101-276-72100	Disability	0	800	800	800	600	650	700
101-276-74000	Operating Supplies	1,373	2,094	1,634	2,500	2,000	2,100	2,200
101-276-81800	Contractual Services	7,302	18,575	20,030	4,000	6,000	6,000	6,000
101-276-81810	Contractual Mowing	10,000	0	0	20,000	12,500	12,500	12,500
101-276-85000	Communication	236	320	449	350	550	600	650
101-276-91000	Insurance/Bonds	1,000	1,195	1,425	1,550	1,000	1,100	1,200
101-276-92000	Utilities - Consumers	130	166	197	300	300	350	375
101-276-92010	Utilities - Gas	707	637	800	600	850	875	900
101-276-92020	Utilities - Water/Sewer	2,649	2,413	3,093	2,600	3,100	3,200	3,300
101-276-92025	Utilities - Garbage	0	0	0	0	200	225	250
101-276-93100	Building Maintenance	0	0	0	3,000	500	550	600
101-276-94300	Equipment Rental	3,923	3,622	5,000	6,000	5,000	5,500	6,000
101-276-95800	Memberships/Dues	49	49	0	175	150	150	150
101-276-95900	Training/Conferences	0	0	257	0	0	0	0
101-276-96200	Other Sundry	185	61	0	200	200	200	200
101-276-96500	Perpetual Care Payback	0	0	0	8,840	8,840	8,840	8,840
101-276-98600	CAPITAL	0	0	0	5,000	12,250	0	0
Total Expenditures 276-CEMETERY		72,994	68,789	76,089	101,235	102,965	93,765	97,035

City of Allegan Goals



Goals 2010-2011

(FY 2011)

POLICE DEPARTMENT	101-301
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➤ Copier/Fax/Scanner	101-301-97100 - Office Equipment	\$6,400
➤ Office Chairs	101-301-97100 - Office Equipment	\$4,100
		\$10,500

-----2012-----

➤ Purchase Police Vehicle	101-301-96500 - Vehicles/Equip	\$27,900
➤ Bullet Proof Vests	101-301-97000 - Equipment	\$7,000

-----2013-----

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

➤ Purchase Police Vehicle	101-301-96500 - Vehicles/Equip	\$27,900
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**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
301-POLICE								
101-301-62700	Duplicating-Copying	471	617	683	800	750	750	750
101-301-65600	School Officer	49,700	0	704	1,000	1,500	1,500	1,500
101-301-65900	Ordinance Fines	24,170	25,456	17,144	21,000	20,000	20,000	20,000
101-301-66000	Returnable Liquor License	0	0	0	0	2,000	2,000	2,000
101-301-67500	JAG Grant-Problem Solving Court	0	0	0	0	10,000	10,000	5,000
101-301-69400	Vehicle/Equipment Sale	639	4,466	683	2,700	0	0	0
101-301-69410	Forfeitures	100		372	375	0	0	0
101-301-69411	Concert Reimbursements	1,200	2,384	1,200	1,200	1,200	1,200	1,200
101-301-69412	OUIL Recoveries	3,096	1,212	681	1,000	1,200	1,200	1,200
101-301-69416	Misc. Income	423	100	2,096	0	150	150	150
101-301-69420	ACT 302 Training	2,418	2,566	2,233	2,400	2,000	2,000	2,000
101-301-69430	Crossing Guard Reimbursement	12,909	11,982	15,616	12,000	13,750	13,750	13,750
101-301-69470	Team Donations	0	2	0	0	0	0	0
101-301-69500	Grants/Donations	0	0	0	0	0	0	0
Total Revenues 301-POLICE		95,126	48,785	41,412	42,475	52,550	52,550	47,550
301-POLICE								
101-301-70200	Salaries-Police Department	667,563	692,681	705,405	636,860	650,000	656,500	663,065
101-301-70700	Salaries-Crossing Guards	25,566	22,312	26,672	26,200	27,000	27,540	28,091
101-301-70710	Longevity	0	0	0	0	3,550	3,550	3,550
101-301-70800	Overtime	42,899	60,913	62,013	65,830	59,000	59,000	59,000
101-301-71500	Payroll Taxes	59,894	62,393	59,321	74,189	56,200	56,762	57,330
101-301-71600	Health/Dental/Vision	101,000	112,300	151,800	160,000	128,000	140,800	154,880
101-301-71605	Insurance Opt Out	0	0	0	0	13,875	13,875	13,875
101-301-71800	Retirement Contribution	145,567	157,709	155,877	138,900	161,400	165,032	168,745
101-301-71810	MERS Added Contribution	0	80,000	90,000	100,000	100,000	100,000	100,000
101-301-72000	Workers Comp	8,000	8,100	3,853	17,000	17,000	17,170	17,342
101-301-72100	Disability Insurance	4,050	4,050	4,050	7,000	6,500	6,565	7,282
101-301-72700	Office Supplies	2,718	1,992	3,063	2,000	2,000	2,060	2,122
101-301-74000	Operating Supplies	15,271	14,142	14,214	13,000	13,000	13,000	13,000
101-301-74010	K-9 Maintenance	554	455	1,252	500	0	0	0
101-301-81800	Contractual Services	14,627	15,193	10,117	14,100	12,000	12,000	12,000
101-301-82100	Legal Fees	17,941	14,435	18,551	24,000	19,000	20,000	21,000
101-301-85000	Communication Expense	11,153	9,115	10,695	7,900	11,000	11,330	11,670
101-301-85010	County Communication Fee	4,007	3,583	3,217	5,050	2,500	2,500	2,500
101-301-86000	Transportation	22,350	31,038	15,854	25,000	18,000	20,000	22,000
101-301-91000	Insurance/Bonds	6,000	6,215	6,215	8,000	8,000	8,200	8,400
101-301-92000	Utilities - Consumers	6,427	6,467	7,818	10,000	8,500	8,755	9,018
101-301-92010	Utilities - Michiguners Gas	3,880	3,009	3,089	3,500	3,200	3,296	3,395
101-301-92020	Utilities - Water/Sewr	2,378	2,425	2,175	3,500	3,000	3,090	3,183
101-301-92025	Utilities - Garbage	0	0	0	0	750	800	850
101-301-93100	Building Maintenance	1,507	1,329	3,448	1,500	1,500	1,500	1,500
101-301-93400	Office Equipment-Maintenance	1,241	1,136	1,430	1,400	1,000	1,100	1,200
101-301-93900	Vehicle Maintenance	16,810	20,862	16,128	18,500	15,000	16,000	17,000
101-301-95800	Memberships/Dues	190	100	355	175	175	175	175
101-301-95900	Training/Conferences	3,950	3,622	2,653	3,000	3,000	3,000	3,000
101-301-95910	A.C.T. Training	374	192	441	500	500	500	500
101-301-95920	Training-302 Funds	1,399	897	1,911	2,400	4,250	4,250	4,250
101-301-95930	Tuition Reimbursement	0	0	1,291	10,000	0	0	0
101-301-96000	JAG Grant-Problem Solving Court	0	0	0	5,000	10,000	10,000	5,000
101-301-96200	Other Sundry	52	159	140	100	100	100	100
101-301-96210	Forfeiture-Disbursement	2,480	0	2,185	2,185	2,995	2,995	2,995
101-301-96220	TEAM Expenses	940	0	0	200	120	150	170
101-301-96500	Vehicles/Equipment	27,806	27,857	(546)	27,900	0	27,900	0
101-301-97000	Equipment	4,185	0	4,498	18,500	10,500	7,000	0
101-301-97100	Office Equipment	0	0	0	300	0	400	500
101-301-99000	Bond Payment	51,671	54,226	56,838	100,013	0	0	0
101-301-99500	Bond Interest	15,329	12,774	10,462	58,687	0	0	0
Total Expenditures 301-POLICE		1,289,779	1,431,681	1,456,485	1,592,889	1,372,615	1,426,895	1,418,686

City of Allegan Goals



Goals 2010-2011
(FY 2011)

PUBLIC SAFETY DISTRICT **101-336**

-----2012-----

-----2013-----

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



CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i> <i>06-07</i> <i>AUDITED</i> <i>BUDGET</i>	<i>FY 2008</i> <i>07-08</i> <i>AUDITED</i> <i>BUDGET</i>	<i>FY 2009</i> <i>08-09</i> <i>AUDITED</i> <i>BUDGET</i>	<i>FY 2010</i> <i>09-10</i> <i>APPROVED</i> <i>BUDGET</i>	<i>FY 2011</i> <i>10-11</i> <i>PROJECTED</i> <i>BUDGET</i>	<i>FY 2012</i> <i>11-12</i> <i>PROJECTED</i> <i>BUDGET</i>	<i>FY 2013</i> <i>12-13</i> <i>PROJECTED</i> <i>BUDGET</i>
336-PUBLIC SAFETY DISTRICT								
101-336-63200	Fire Dept Revenue	0	0	0	0	0	0	0
Total Revenues 336-PUBLIC SAFETY DISTRICT		0	0	0	0	0	0	0
336-PUBLIC SAFETY DISTRICT								
101-336-81800	Contractual Services - Fire	197,854	192,675	193,680	199,500	203,000	209,090	215,363
101-336-81810	Ambulance Services	0	0	6,026	24,500	24,500	24,500	24,500
101-336-93210	Siren Maintenance/Fees	0	0	0	2,100	2,000	2,000	2,000
101-336-97000	CAPITAL	0	0	17,858	32,000	0	0	0
Total Expenditures 336-PUBLIC SAFETY DISTRICT		197,854	192,675	217,564	258,100	229,500	235,590	241,863

City of Allegan Goals



Goals 2010-2011
(FY 2011)

AIRPORT	101-581
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➤ Avigation Easements	101-581-97000 - Runway Improvements	<u><u>\$3,250</u></u>
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➤ Collaborate Efforts with Airport Advisory Board to Prepare a Three Year Airport Operations Financial Plan

➤ Complete West Michigan Fly-In

-----2012-----

➤ Airport T-Hangars (\$340,000)	101-581-98000 - Capital Project	\$8,500
➤ Snow Removal Equipment (\$90,000)	101-581-98000 - Capital Project	\$2,500
➤ Snow Removal Building (\$60,000)	101-581-98000 - Capital Project	\$2,000
➤ Evaluate the construction of New Hangars to replace Old Blue Hangars		<u><u>\$13,000</u></u>

-----2013-----

➤ Taxiway Lights (\$148,000)	101-581-97000 - Runway Improvements	<u><u>\$4,250</u></u>
➤ Hangar Site Development (\$190,000)	101-581-98000 - Capital Project	\$4,750
➤ New Terminal Building (\$265,000)	101-581-98000 - Capital Project	\$7,500
➤ Airport T-Hangars	101-581-98000 - Capital Project	\$8,500
➤ Animal Control Fencing (\$350,000)	101-581-98000 - Capital Project	<u><u>\$8,750</u></u>
		<u><u>\$29,500</u></u>

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
581-AIRPORT								
101-581-66900	Hangar Rental	48,981	38,260	39,200	42,000	41,000	41,000	41,000
101-581-66910	Tie Down Charges	60	0	0	0	0	0	0
101-581-67000	Building Rental	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-581-67500	Grants/Donations	3,050	33,725	8,933	43,000	0	0	0
Total Revenues 581-AIRPORT		55,091	74,985	51,133	88,000	44,000	44,000	44,000
581-AIRPORT								
101-581-74000	Operating Supplies	123	134	26	300	0	310	325
101-581-81800	Contractual - Manager	40,446	41,162	40,092	40,100	40,100	40,100	40,100
101-581-81810	Contractual	388	572	1,041	500	250	300	350
101-581-85000	Communication Expense	796	0	0	0	0	0	0
101-581-91000	Insurance/Bonds	10,763	9,150	12,593	13,000	14,000	14,250	14,500
101-581-92000	Utilities - Consumers	1,964	1,708	3,773	2,450	2,500	2,600	2,700
101-581-92020	Utilities - Water/Sewer	1,240	1,159	1,375	1,350	1,450	1,500	1,600
101-581-92030	Utilities - Hangar	4,234	3,546	1,423	4,500	1,500	2,000	2,500
101-581-93000	Fuel Farm	684	763	936	1,000	1,300	1,400	1,500
101-581-93100	Building Maintenance	490	935	1,652	2,000	500	500	500
101-581-93120	Hangar Maintenance	972	1,680	13,064	2,700	2,000	2,200	2,400
101-581-93193	Runway Maintenance	2,708	3,947	579	1,000	1,000	1,000	1,000
101-581-95800	Memberships/Dues	175	0	70	200	1,500	1,600	1,700
101-581-96200	Other Sundry	1,049	574	189	3,600	250	300	350
101-581-97000	Runway Improvements	13,635	119,677	12,263	7,500	3,250	0	4,250
101-581-98000	CAPITAL IMPROVEMENTS	10,000	0	814	0	0	13,000	29,500
101-581-99100	USDA Bonds (P)	7,000	0	8,000	8,000	8,000	8,000	8,000
101-581-99500	USDA Bonds (I)	14,408	7,055	13,940	13,600	13,300	13,200	13,100
Total Expenditures 581-AIRPORT		111,075	192,062	111,830	101,800	90,900	102,260	124,375

City of Allegan Goals



Goals 2010-2011

(FY 2011)

GRISWOLD	101-750
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➤ Seed Money for Griswold Entertainment	101-750-96210 - Entertainment	<u><u>\$1,000</u></u>
➤ Bathroom Remodeling	101-750-97000 - Capital Project	\$10,000
➤ Griswold HVAC - Heating/Cooling (Loan)	101-750-97000 - Capital Project	\$150,000
		<u><u>\$160,000</u></u>
➤ Develop Cost for Elevator Options		
➤ Review Credit Card Usage Policy		

-----2012-----

-----2013-----

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

➤ Stage Lighting & Rigging	101-750-97000 - Capital Project	<u><u>\$20,000</u></u>
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**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
750-GRISWOLD								
101-750-66820	Griswold Rent	23,805	20,638	21,319	21,500	22,000	21,500	21,500
101-750-66830	Fund Raisers	462	4,513	0	0	500	0	0
101-750-69409	Grants/Donations/Loans	1,625	12,500	5,500	0	150,000	0	0
101-750-69500	Concessions	498	813	544	1,000	500	500	500
Total Revenues 750-GRISWOLD		26,390	38,464	27,363	22,500	173,000	22,000	22,000
750-GRISWOLD								
101-750-70200	Salaries - Griswold	29,607	28,462	33,866	40,600	35,000	35,350	35,704
101-750-71500	Payroll Taxes	2,441	2,046	2,808	4,060	3,000	3,100	3,200
101-750-71600	Health/Dental/Vision	11,535	5,270	0	0	0	0	0
101-750-71605	Insurance Opt Out	0	0	0	0	2,315	2,315	2,315
101-750-71800	Retirement Contribution	2,997	3,046	0	4,466	2,000	2,020	2,040
101-750-72000	Workers Comp	730	735	750	750	250	300	350
101-750-72100	Disability Insurance	700	700	725	875	175	200	225
101-750-72700	Office Supplies	819	554	268	500	500	500	500
101-750-74000	Operating Supplies	3,555	3,266	3,383	3,300	3,000	3,000	3,000
101-750-81800	Contractual Services	513	0	443	0	0	0	0
101-750-85000	Communication Expenses	1,479	1,834	2,282	1,800	2,500	2,575	2,652
101-750-90000	Printing/Publishing/Advertising	468	1,792	2,889	3,000	2,000	2,100	2,200
101-750-91000	Insurance/Bonds	13,000	11,840	11,840	15,300	5,000	5,100	5,200
101-750-92000	Utilities - Consumers	8,489	7,203	6,446	8,400	8,000	8,100	8,200
101-750-92010	Utilities - Michigan Gas	12,728	12,469	13,056	12,000	13,500	14,000	14,500
101-750-92020	Utilities - Water/Sewer	1,920	1,756	2,336	2,000	2,500	2,600	2,700
101-750-92025	Utilities - Garbage	0	0	0	0	750	850	950
101-750-93100	Building Maintenance	9,921	8,838	10,645	13,600	7,500	7,500	7,500
101-750-95800	Memberships/Dues	284	294	305	500	350	400	450
101-750-95900	Training/Conferences	0	50	43	0	0	0	0
101-750-96200	Other Sundry	242	299	225	500	500	500	500
101-750-96210	Entertainment	0	1,509	584	3,200	1,000	1,200	1,400
101-750-96220	Concessions	599	613	633	1,000	500	600	700
101-750-96230	Community Events	539	140	0	0	0	0	0
101-750-97000	CAPITAL	0	5,938	30,001	66,500	160,000	0	0
Total Expenditures 750-GRISWOLD		102,566	98,654	123,528	182,351	250,340	92,310	94,286

City of Allegan Goals



Goals 2010-2011

(FY 2011)

PARKS

101-751

➤ Riverfront Parking Area/Veterans Park (\$90,000 Grant)	101-751-97030 - Capital Project	<u><u>\$40,000</u></u>
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-----2013-----

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

➤ Purchase Four Park Benches	101-751-97030 - Capital Project	\$2,000
➤ Pave Parking Areas at Rossman Park	101-751-97030 - Capital Project	\$10,000
➤ Purchase Antique Lamp at the Canoe Portage	101-751-97030 - Capital Project	\$10,000
➤ Provide additional Storage at Sports Complex	101-751-97030 - Capital Project	\$11,000
➤ Parks Networking Signage Improvements	101-751-97030 - Capital Project	\$60,000
➤ Parks Restrooms	101-751-97030 - Capital Project	\$100,000
➤ Parks Rossman Esplanade Improvements	101-751-97030 - Capital Project	\$100,000
➤ Parks Trail System Improvements	101-751-97030 - Capital Project	\$100,000
➤ Repave the Sports Complex Walking Path	101-751-97030 - Capital Project	\$100,000
➤ Parks Boat Access	101-751-97030 - Capital Project	\$200,000
		<u><u>\$693,000</u></u>



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
751-PARKS								
101-751-62000	Gazebo Rent	1,095	1,930	800	1,500	1,500	1,500	1,500
101-751-67300	Concession Stand Rent	0	14,916	675	850	850	850	850
101-751-67310	Sinking Reserve	0	(202)	0	280,000	0	0	0
101-751-67500	User Fees	15,000	2,530	13,955	10,000	12,500	12,500	12,500
101-751-68000	DDA Contribution	0	20,000	20,000	20,000	45,000	20,000	20,000
101-751-69311	Adopt-A-Site Planter	1,655	2,230	1,400	1,500	1,500	1,500	1,500
101-751-69490	Misc. Income	600	11,471	82	100	100	100	100
Total Revenues 751-PARKS		18,350	52,875	36,912	313,950	61,450	36,450	36,450
751-PARKS								
101-751-70200	Wages-Parks	89,586	120,366	120,299	121,000	112,000	113,120	114,251
101-751-70710	Longevity	0	0	0	0	1,000	1,000	1,000
101-751-70800	Overtime	2,662	2,574	2,526	3,000	2,650	2,700	2,750
101-751-71500	Payroll Taxes	7,213	9,467	9,044	12,400	10,000	10,100	10,200
101-751-71600	Health/Dental/Vision	13,500	13,100	16,000	16,000	9,500	10,450	11,495
101-751-71605	Insurance Opt Out	0	0	0	0	9,250	9,250	9,250
101-751-71800	Retirement Contribution	8,128	13,002	13,717	15,000	15,000	15,150	15,302
101-751-72000	Workers Comp	1,400	1,920	1,925	2,000	2,300	2,325	2,350
101-751-72100	Disability Insurance	800	1,700	1,700	1,750	1,500	1,525	1,550
101-751-74000	Operating Supplies	9,696	15,922	20,993	16,000	15,000	15,000	15,000
101-751-81800	Contractual Services	11,485	11,599	11,686	15,000	7,500	7,500	7,500
101-751-85000	Communication Expense	311	1,996	1,761	2,000	750	800	850
101-751-86000	Concession Stand	36	6,684	0	0	0	0	0
101-751-91000	Insurance/Bonds	2,410	7,310	7,310	9,500	8,000	8,100	8,200
101-751-92010	Utilities - Consumers	6,990	10,542	15,939	12,000	12,000	12,360	12,731
101-751-92025	Utilities - Garbage	0	0	0	0	10,000	10,100	10,200
101-751-93300	Equipment Maintenance	4,578	10,819	50,587	16,200	0	0	0
101-751-94300	Equipment Rental	24,095	36,332	50,000	51,800	44,800	45,000	45,200
101-751-94310	Concession Leases	0	330	0	0	0	0	0
101-751-96200	Other Sundry	384	1,557	897	700	500	500	500
101-751-96500	Sinking Reserve	0	0	15,849	301,040	0	0	0
101-751-97030	CAPITAL	7,842	9,262	0	0	40,000	0	0
101-751-97500	Adopt-A-Site Planter	1,150	2,304	2,217	1,500	1,500	1,500	1,500
Total Expenditures 751-PARKS		192,266	276,786	342,450	596,890	303,250	266,480	269,829

City of Allegan Goals



Goals 2010-2011

(FY 2011)

HISTORIC DISTRICT COMMISSION

101-803

- Obtain an Inventory of Empty Buildings in the Historic District
- Identify Buildings in the Historic District in need of Repair and/or Maintenance
- Prioritize Historic Buildings on Merit
- Outreach/Awareness for Historic District (Owners/Contractors/Realtors)
- Prioritize Historic Buildings on Merit
- Historic District Policy
- Network with other Cities
- Owner Attraction Program
- Foreclosures (Outreach & Monitoring)
- Maintain Property Cards on Each Historic Building
- Plaques/Certificates Program 101-803-96200 - Other Sundry \$1,000
- Fundraising to support HDC Activities
- Research Grant Programs

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i> <i>06-07</i> <i>AUDITED</i> <i>BUDGET</i>	<i>FY 2008</i> <i>07-08</i> <i>AUDITED</i> <i>BUDGET</i>	<i>FY 2009</i> <i>08-09</i> <i>AUDITED</i> <i>BUDGET</i>	<i>FY 2010</i> <i>09-10</i> <i>APPROVED</i> <i>BUDGET</i>	<i>FY 2011</i> <i>10-11</i> <i>PROJECTED</i> <i>BUDGET</i>	<i>FY 2012</i> <i>11-12</i> <i>PROJECTED</i> <i>BUDGET</i>	<i>FY 2013</i> <i>12-13</i> <i>PROJECTED</i> <i>BUDGET</i>
803-HISTORIC DISTRICT								
101-803-65100	Video Tape Sales	0	0	0	0	0	0	0
101-803-69480	Historic Grants/Donations	0	0	0	0	0	0	0
Total Revenues 803-HISTORIC DISTRICT		0	0	0	0	0	0	0
803-HISTORIC DISTRICT								
101-803-71200	Per Diem - HDC	813	606	820	700	700	700	700
101-803-71500	Payroll Taxes	77	55	73	70	75	80	85
101-803-72700	Office Supplies	10	701	43	50	0	0	0
101-803-95800	Memberships/Dues	100	430	395	160	150	150	150
101-803-96200	Other Sundry	142	26	37	400	1,000	50	50
Total Expenditures 803-HISTORIC DISTRICT		1,142	1,818	1,368	1,380	1,925	980	985

City of Allegan Goals



Goals 2010-2011
(FY 2011)

ARTS & ENTERTAINMENT **101-850**

- Events 101-850-82000 - Events \$10,000
- July 3 Jubilee
- Good Times at the Gazebo

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
850-A&E - ARTS & ENTERTAINMENT								
101-850-62000	Fund Raisers	0	1,848	4,027	4,000	4,000	4,000	4,000
101-850-65000	DDA Contribution	10,000	10,000	10,000	13,600	13,600	13,600	13,600
Total Revenues 850-A&E - ARTS & ENTERTAINMENT		10,000	11,848	14,027	17,600	17,600	17,600	17,600
850-A&E - ARTS & ENTERTAINMENT								
101-850-70200	Salaries	55,050	59,044	50,116	63,395	64,000	64,640	65,286
101-850-70710	Longevity	0	0	0	0	400	400	400
101-850-71500	Payroll Taxes	4,657	5,103	3,990	6,340	5,000	5,100	5,200
101-850-71600	Health/Dental/Vision	15,050	17,600	18,030	20,000	22,000	24,200	26,620
101-850-71605	Insurance Opt Out	0	0	0	0	2,315	2,315	2,315
101-850-71800	Retirement Contribution	4,780	5,064	5,347	6,340	7,500	7,575	7,651
101-850-72000	Workers Comp	350	360	370	375	250	275	300
101-850-72100	Disability Insurance	250	250	250	350	775	800	825
101-850-72700	Office Supplies	95	166	53	200	200	200	200
101-850-81800	Contractual	0	183	20	0	0	0	0
101-850-82000	Events	8,857	7,993	9,394	10,000	10,000	10,000	10,000
101-850-85000	Communication	158	236	306	300	500	515	530
101-850-90000	Printing/Publishing/Advertising	1,569	1,107	954	1,500	1,000	1,000	1,000
101-850-95800	Memberships/Dues	0	205	150	250	150	150	150
101-850-95900	Training	941	2,426	1,949	2,500	3,000	3,000	3,000
Total Expenditures 850-A&E - ARTS & ENTERTAINMENT		91,757	99,737	90,929	111,550	117,090	120,170	123,478

City of Allegan Goals



Goals 2010-2011
(FY 2011)

CONTRIBUTIONS

101-901

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
		<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
		AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
901-CONTRIBUTIONS								
101-901-58400	Recycling Surcharge	47,080	0	75,199	60,000	59,000	59,000	59,000
101-901-60000	Charges for Services	266,717	267,709	260,435	252,500	252,300	252,500	252,500
101-901-67601	04 Bond Sinking/WTP Loan	34,500	50,000	0	0	0	0	0
101-901-67660	Sinking Fund Interest Contribution	46,965	54,917	47,772	40,000	42,000	42,000	42,000
Total Revenues 901-CONTRIBUTIONS		395,262	372,626	383,406	352,500	353,300	353,500	353,500
901-CONTRIBUTIONS								
101-901-90000	Bank Recon	338	504	2,429	500	250	250	250
101-901-91500	Contributions	34,650	23,107	0	0	0	0	0
101-901-92000	Contribution - Major Streets	0	10,000	0	7,000	98,000	346,000	247,000
101-901-92500	Contribution - Local Streets	0	190,000	0	243,500	287,000	72,000	74,000
101-901-92500	Contribution - Griswold	0	0	(19,294)	0	0	0	0
101-901-96540	2004 CIP Bond Payment	90,265	81,937	83,603	79,003	0	0	0
101-901-96555	Contribution - Regent	0	2,000	36,500	5,000	35,000	10,000	10,000
101-901-96560	County Recycling Transfer	47,080	0	45,245	45,000	44,000	44,000	44,000
101-901-96570	Contribution - Captial Asset	45,850	0	0	0	0	0	0
101-901-96592	Transfer - Construction	414,000	424,716	414,579	0	0	0	0
Total Expenditures 901-CONTRIBUTIONS		632,183	732,264	563,062	380,003	464,250	472,250	375,250

City of Allegan Goals



Goals 2010-2011
(FY 2011)

MAJOR ROADS	202
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- | | | |
|--------------------------------|----------------------------------|-----------------|
| ➤ Continue Replacing Sidewalks | 202-463-81850 - Sidewalk | \$5,000 |
| ➤ Hooker Road Engineering | 202-463-97900 - Capital Projects | \$23,750 |

-----2012-----

- | | | |
|---|----------------------------------|------------------|
| ➤ Re-Construct Hooker Street (\$310,000 Project Total, \$216,000 from MDOT Small Urban Program) | 202-463-97900 - Capital Projects | \$114,000 |
| ➤ 2nd Street Bridge Repairs (\$450,000) | 202-463-97900 - Capital Projects | \$150,000 |
| | | \$264,000 |

-----2013-----

- | | | |
|---|----------------------------------|------------------|
| ➤ 2 nd Street Bridge Repairs -substructure painting, tuck pointing, new deck (Total cost \$536,000 before grant) | 202-473-97900 - Capital Projects | \$78,000 |
| ➤ Repave N. Main between Briggs and City limits (\$297,000 Project Total, \$237,600 from MDOT Small Urban Program) | 202-463-97900 - Capital Projects | \$80,000 |
| | | \$158,000 |

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

- | | | |
|--|----------------------------------|------------------|
| ➤ Resurface Eastern Ave. from Grand St. to Hooker Rd. (\$655,000 Project Total, \$375,000 from MDOT Small Urban Program) | 202-463-97900 - Capital Projects | \$280,000 |
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**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	06-07	07-08	08-09	09-10	10-11	11-12	12-13
	AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUND 202 - MAJOR STREETS							
BEGINNING FUND BALANCE	282,458	364,133	443,799	133,876	5,780	67	916
202-000-54700 MS - MAJOR STREETS (GAS & WEIGHT	243,278	238,943	242,879	250,000	240,000	240,000	240,000
202-000-54710 MS ACT #51-SNOW	1,100	1,917	(4)	0	0	0	0
202-000-54720 MS - LRP MICHIGAN ROADS FUND	8,236	8,405	8,879	8,000	8,500	8,500	8,500
202-000-66400 INTEREST-MS	15,500	14,075	2,360	14,000	2,500	2,500	2,500
202-000-67600 TRANSFER-GENERAL FUND-MS	0	10,000	0	7,000	98,000	346,000	247,000
202-000-67640 MS-HIGHWAY STREET BRIDGE - COUN	77,227	79,180	69,056	80,000	70,000	70,000	70,000
202-000-67700 MS-MDOT TRUNKLINE REIMB	49,643	59,026	55,137	40,000	45,933	45,933	45,933
202-000-69500 MS-MISCELLANEOUS INCOME	4,769	7,682	5,307	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES	399,753	419,228	383,614	404,000	469,933	717,933	618,933
202-463-70200 WAGES MAJOR STREETS	71,946	75,061	71,442	63,500	70,000	70,700	71,407
202-463-70710 LONGEVITY	0	0	0	0	900	900	900
202-463-70800 MS-OVERTIME	1,433	1,770	2,071	2,500	2,500	2,500	2,500
202-463-71500 MS-PAYROLL TAXES	5,154	6,179	5,395	5,940	6,500	6,588	6,652
202-463-71600 MS-HEALTH/DENTAL/VISION	24,135	24,630	33,000	32,000	37,500	41,250	45,375
202-463-71800 MS-RETIREMENT	7,628	8,150	8,299	8,500	9,000	9,090	9,181
202-463-72000 MS-WORKMEN'S COMPENSATION	3,875	3,890	3,895	4,500	4,800	4,800	4,800
202-463-72100 MS-DISABILITY INSURANCE	1,250	1,250	1,250	1,275	1,000	1,010	1,020
202-463-78200 MS-MATERIAL/SUPPLIES	4,494	4,202	4,518	4,500	4,500	4,500	4,500
202-463-81800 MS-CONTRACTUAL SERVICES	3,691	2,404	1,492	5,000	5,000	5,500	6,000
202-463-81820 MS-ADMINISTRATION	4,500	4,500	4,500	4,500	5,000	5,000	5,000
202-463-81850 MS-SIDEWALK IMPROVEMENTS	1,715	537	100	7,000	5,000	5,000	5,000
202-463-91000 MS-INSURANCE BONDS	3,000	2,755	2,755	3,000	9,500	9,500	9,500
202-463-92000 MS-UTILITIES-2ND ST. BRIDGE	0	0	0	0	800	1,000	1,200
202-463-94300 MS-EQUIPMENT RENTAL	27,906	29,320	40,000	40,000	40,000	41,000	42,000
202-463-97000 MS-BOND PAYMENT	43,000	35,000	35,000	35,360	80,613	80,650	80,700
202-463-97900 MS-CAPITAL PROJECTS	0	9,865	291,032	132,136	23,750	264,000	158,000
Total Expenditures 463-DPW - ADMIN ROADS	203,727	209,513	504,749	349,711	306,363	552,988	453,735
202-464-70200 WAGES MAJOR STREETS	11,347	5,790	3,632	6,000	5,500	5,555	5,611
202-464-71500 MS-PAYROLL TAXES	931	390	275	600	400	410	415
202-464-78200 MS-MATERIALS & SUPPLIES	1,683	964	714	1,000	1,000	1,000	1,000
202-464-81800 MS-CONTRACTUAL SERVICES	1,375	500	1,800	4,000	3,000	3,000	3,000
202-464-94300 MS-EQUIPMENT RENTAL	5,896	4,005	6,000	4,500	3,500	4,000	4,500
Total Expenditures 464-DPW - TREE TRIMMING	21,232	11,649	12,421	16,100	13,400	13,965	14,526
202-473-70200 WAGES MAJOR STREETS	298	0	1,106	2,000	0	0	0
202-473-71500 MS-PAYROLL TAXES	34	0	48	200	0	0	0
202-473-81800 MS-CONTRACTUAL SERVICES	55	1,005	0	5,300	0	0	0
202-473-92000 MS-UTILITIES-2ND ST. BRIDGE	505	728	658	750	0	0	0
202-473-94300 MS-EQUIPMENT RENTAL	0	0	500	500	0	0	0
202-473-97900 MS-CAPITAL PROJECTS	0	0	18,245	0	0	0	0
Total Expenditures 473-DPW - MAINTENANCE	892	1,733	20,557	8,750	0	0	0
202-474-70200 WAGES MAJOR STREETS	2,931	4,617	2,566	5,000	5,000	5,050	5,101
202-474-71500 MS-PAYROLL TAXES	284	377	180	500	450	460	470
202-474-78200 MS-MATERIALS/SUPPLIES	2,300	2,517	2,889	3,000	2,500	2,500	2,500
202-474-81800 MS-PAVEMENT MARKING	8,813	11,356	25,293	15,000	16,000	15,000	16,000
202-474-94300 MS-EQUIPMENT RENTAL	400	725	1,000	1,000	1,000	1,000	1,000
Total Expenditures 474-DPW - TRAFFIC SIGNALS	14,728	19,592	31,928	24,500	24,950	24,010	25,071
202-478-70200 WAGES MAJOR STREETS	19,406	22,678	27,029	32,200	16,300	16,463	16,628
202-478-70800 MS WINTER MAINTENANCE OT	0	0	1,681	1,500	1,500	1,500	1,500
202-478-71500 MS-PAYROLL TAXES	1,574	2,140	2,664	3,370	2,200	2,225	2,250
202-478-78200 MS-MATERIALS/SUPPLIES	16,770	26,678	30,099	33,765	35,000	30,000	30,000
202-478-94300 MS-EQUIPMENT RENTAL	15,928	25,152	20,000	20,000	25,000	25,000	25,000
Total Expenditures 478-DPW - WINTER MAINTENANC	53,678	76,648	81,473	90,835	80,000	75,188	75,378



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	AUDITED	AUDITED	AUDITED	APPROVED	PROJECTED	PROJECTED	PROJECTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
202-485-70200 MS-MDOT PAYROLL	1,713	2,450	0	0	9,233	9,233	9,233
202-485-70800 MS SNOW & ICE OT	0	0	991	1,000	2,000	2,000	2,000
202-485-71090 MS-SURFACE MAINTENANCE	979	344	6,500	6,500	6,500	6,500	6,500
202-485-71190 MS-SHOULDER MAINTENANCE	604	318	1,000	1,000	1,000	1,000	1,000
202-485-71220 MS-CLEANING DRAINAGE STRUCTURE	0	0	2,122	2,000	2,000	2,000	2,000
202-485-71260 MS-GRASS AND WEED CONTROL	1,760	1,236	1,313	1,000	1,000	1,000	1,000
202-485-71300 MS-GUARD RAIL AND POSTS	0	0	500	500	500	500	500
202-485-71320 MS-SWEEPING AND FLUSHING	3,214	1,325	3,162	3,000	3,000	3,000	3,000
202-485-71390 MS-OTHER ROUTINE MAINTENANCE	1,947	555	2,000	2,000	2,000	2,000	2,000
202-485-71410 MS-WINTER OPERATIONS	6,740	7,493	14,000	14,000	12,000	12,000	12,000
202-485-71490 MS-OTHER WINTER MAINTENANCE	613	438	5,000	5,000	5,000	5,000	5,000
202-485-71500 MS-PAYROLL TAXES	552	440	709	1,000	1,500	1,500	1,500
202-485-71620 MS-PAVEMENT MARKING	80	188	200	100	100	100	100
202-485-71860 MS-ROADWAY INSPECTION	0	0	100	100	100	100	100
Total Expenditures 485-DPW - ROUTINE MAINTENANCE	18,202	14,787	37,597	37,200	45,933	45,933	45,933
202-494-81800 MS-TRAFFIC LIGHTS	5,619	5,640	4,812	5,000	5,000	5,000	5,000
Total Expenditures 494-DPW - TRAFFIC SIGNALS	5,619	5,640	4,812	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS	318,078	339,562	693,537	532,096	475,646	717,084	619,641
NET OF REVENUES/APPROPRIATIONS - FUND 202	81,675	79,666	(309,923)	(128,096)	(5,713)	849	-708
ENDING FUND BALANCE	364,133	443,799	133,876	5,780	67	916	208

City of Allegan Goals



Goals 2010-2011

(FY 2011)

LOCAL STREETS **203**

➤ Continue replacing deteriorated Sidewalks	203-463-81840 - Sidewalk Replace	<u>\$5,000</u>
➤ Linn Street Neighborhood	203-463-97900 - Capital Projects	\$115,000
➤ Pine Street (North) Neighborhood	203-463-97900 - Capital Projects	\$100,000
		<u>\$215,000</u>

-----2012-----

-----2013-----

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

➤ Repave Cora Street near River Street (650 feet)	203-463-97900 - Capital Projects	\$32,000
➤ Repair Bridge and expand for crosswalks at the Hooker Rd Bridge	203-463-97900 - Capital Projects	\$480,000
➤ Pave Goodrich and Academy Street	203-463-97900 - Capital Projects	\$100,000
➤ Repave Briggs and Lowe Street	203-463-97900 - Capital Projects	\$190,000
		<u>\$802,000</u>



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	06-07	07-08	08-09	09-10	10-11	11-12	12-13
	AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUND 203 - LOCAL STREETS							
BEGINNING FUND BALANCE	83,708	74,506	80,517	32,263	425	1,312	297
203-000-54700 LS- LOCAL STREETS (GAS & WEIGHT T	89,826	87,389	80,758	92,000	87,000	87,000	87,000
203-000-54720 LS- LRP MICHIGAN ROADS FUND	3,102	3,074	2,952	3,500	3,500	3,500	3,500
203-000-66400 LS-INTEREST	3,600	7,250	440	3,600	500	500	500
203-000-67600 LS-METRO ACT	15,814	15,964	16,572	15,000	16,000	16,000	16,000
203-000-67610 LS-HIGHWAY STREETS BRIDGES	81,885	90,000	89,000	90,000	89,000	89,000	89,000
203-000-67615 LS-TRANSFER FROM GENERAL	0	190,000	0	243,500	287,000	72,000	74,000
203-000-69400 LS-MISC INCOME	2,284	500	413	2,000	500	550	600
203-000-69500 LS-LEAF BAG SALES	1,788	1,723	1,006	0	0	0	0
Total Revenues 203 - LOCAL STREETS	198,299	395,900	191,141	449,600	483,500	268,550	270,600
TOTAL ESTIMATED REVENUES	198,299	395,900	191,141	449,600	483,500	268,550	270,600
203-463-70200 LS-WAGES LOCAL STREETS	41,858	41,946	47,113	42,945	40,000	40,400	40,804
203-463-70710 LS-LONGEVITY	0	0	0	0	650	650	650
203-463-70800 LS-OVERTIME	605	515	396	2,000	500	500	500
203-463-71500 LS-PAYROLL TAXES	3,245	3,344	3,348	4,495	4,000	4,090	4,130
203-463-71600 LS-HEALTH/DENTAL/VISION	25,200	19,050	36,000	38,000	20,000	22,000	22,220
203-463-71605 LS-INSURANCE OPT OUT	0	0	0	0	4,625	4,625	4,625
203-463-71800 LS-RETIREMENT	7,366	7,914	8,559	9,000	9,200	9,292	9,385
203-463-72000 LS-WORKMEN'S COMPENSATION	3,200	3,210	3,220	3,800	4,800	4,825	4,850
203-463-72100 LS-DISABILITY INSURANCE	1,200	1,200	1,200	1,400	1,000	1,025	1,050
203-463-78200 LS-MATERIALS/SUPPLIES	5,222	4,582	4,821	6,000	5,000	5,000	5,000
203-463-81800 LS-CONTRACTUAL SERVICES	4,325	1,953	347	3,500	3,500	3,500	3,500
203-463-81810 LS-CONTRACTUAL - PAVING	0	0	255	0	0	0	0
203-463-81830 LS-ADMINISTRATION	2,000	2,000	2,000	2,000	500	500	500
203-463-81840 LS-SIDEWALK REPLACEMENT	325	7,188	7,896	7,000	5,000	5,000	5,000
203-463-81850 LS-DUST CONTROL	299	0	0	500	250	250	250
203-463-91000 LS-INSURANCE BONDS	3,000	2,920	2,920	3,600	3,100	3,200	3,300
203-463-94300 LS-EQUIPMENT RENTAL	11,703	8,584	13,000	18,000	18,000	18,000	18,000
203-463-96200 LS-LEAF BAGS	2,417	1,404	2,376	0	0	0	0
203-463-97000 LS-BOND PAYMENT	53,000	45,000	45,000	45,862	80,613	80,500	80,400
203-463-97900 LS-CAPITAL PROJECTS	0	189,989	0	220,000	215,000	0	0
Total Expenditures 463-DPW - ADMIN ROADS	164,965	340,799	178,451	408,102	415,738	203,357	204,164
203-464-70200 LS-WAGES LOCAL STREETS	3,202	3,042	1,904	3,000	3,000	3,137	3,137
203-464-71500 LS-PAYROLL TAXES	473	290	132	300	200	225	250
203-464-78200 LS-MATERIALS & SUPPLIES	697	1,695	1,160	1,500	1,000	1,000	1,000
203-464-81800 LS-CONTRACTUAL SERVICES	600	3,850	3,600	3,000	3,250	3,250	3,250
203-464-94300 LS-EQUIPMENT RENTAL	2,544	2,104	4,000	3,000	1,800	1,800	1,800
Total Expenditures 464-DPW - TREE TRIMMING	7,516	10,981	10,796	10,800	9,250	9,412	9,437
203-474-70200 WAGES LOCAL STREETS	274	(75)	543	1,025	1,000	1,010	1,020
203-474-71500 LS-PAYROLL TAXES	21	(6)	43	102	125	130	135
203-474-78200 LS-MATERIALS/SUPPLIES	665	736	1,007	1,000	1,000	1,000	1,000
203-474-81800 LS-PAVEMENT MARKING	2,223	4,549	5,233	4,000	7,000	5,000	5,000
203-474-94300 LS-EQUIPMENT RENTAL	0	87	300	300	400	400	400
Total Expenditures 474-DPW - TRAFFIC SIGNALS	3,183	5,291	7,126	6,427	9,525	7,540	7,555
203-478-70200 WAGES LOCAL STREETS	8,572	9,854	12,576	12,000	12,000	12,120	12,241
203-478-70800 WINTER MAINTENANCE OT	0	0	678	1,000	750	775	1,000
203-478-71500 LS-PAYROLL TAX	825	970	1,342	1,300	1,350	1,360	1,370
203-478-78200 LS-MATERIALS/SUPPLIES	6,909	10,183	12,426	16,810	15,000	15,000	15,000
203-478-94300 LS-EQUIPMENT RENTAL	15,531	11,811	16,000	25,000	19,000	20,000	20,000
Total Expenditures 478-DPW - WINTER MAINTENANC	31,837	32,818	43,022	56,110	48,100	49,255	49,611
TOTAL APPROPRIATIONS	207,501	389,889	239,395	481,439	482,613	269,564	270,768
NET OF REVENUES/APPROPRIATIONS - FUND 203	(9,202)	6,011	(48,254)	(31,839)	887	(1,014)	(168)
ENDING FUND BALANCE	74,506	80,517	32,263	425	1,312	297	130

City of Allegan Goals



Goals 2010-2011
(FY 2011)

LIBRARY **271**

➤ Dissolve Fund to District Library Agency Fund

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER</u> <u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>Fund 271 - LIBRARY</i>							
BEGINNING FUND BALANCE	232,390	245,395	209,195	0	0	0	0
TOTAL ESTIMATED REVENUES	430,685	429,449	429,700	240,000	225,000	0	0
TOTAL APPROPRIATIONS	417,680	465,649	638,895	240,000	225,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 271	13,005	(36,200)	(209,195)	0	0	0	0
ENDING FUND BALANCE	245,395	209,195	0	0	0	0	0

City of Allegan

Goals



Goals 2010-2011

(FY 2011)

DOWNTOWN DEVELOPMENT AUTHORITY – DDA **393**

➤ <u>Physical Design</u>		
➤ Holiday Lighting	393-000-74500 - Holiday Lighting	\$10,000
➤ Flower Plantings	393-000-75000 - Flower Planting	\$10,000
➤ Façade Program	393-000-97012 - Façade Program	\$50,000
➤ Veterans Park Improvements	393-000-97040 - Design & Street Scape	\$25,000
		<u>\$95,000</u>
➤ <u>Promotion</u>		
➤ Downtown Map Updates	393-000-90000 - Advertising&Promotion	\$1,500
➤ Event Support (July 3, Motorcycle Show, etc.)	393-000-90000 - Advertising&Promotion	\$15,000
➤ Promote DDA Accomplishments		-
➤ Website Maintenance		-
		<u>16,500</u>
➤ <u>Economic Restructuring</u>		
➤ Economic Development	393-000-81810 - Contractual	<u>\$15,000</u>
➤ Identify Available Building Opportunities		
➤ Support West MI Cultural Trails Efforts		
➤ Support Mill District Development		
➤ Eastern Avenue Area Market Strategy		

-----2012-----

-----2013-----

----- Additional Projects -----		
➤ Resurface Cutler Street parking lot	393-000-97040 - Design & Street Scape	<u>\$70,000</u>
➤ Evaluate Riverfront Boardwalk		



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 393 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA</i>							
BEGINNING FUND BALANCE	341,469	263,705	286,988	236,723	54,755	29,905	31,805
393-000-40300 TAXES-LIBRARY	9,458	11,271	10,397	11,500	11,250	11,250	11,250
393-000-40320 TAXES-CITY	102,709	129,442	119,402	131,000	125,000	125,000	125,000
393-000-40340 TAXES-COUNTY	31,123	45,837	33,728	47,000	45,000	46,350	47,741
393-000-65600 PARKING FINES	0	0	120	0	100	0	0
393-000-66400 INTEREST INCOME	8,119	3,257	0	500	500	500	500
393-000-69492 FARMERS MARKET	3,115	3,121	617	20,000	3,500	4,000	4,000
393-000-69500 ADVERTISING REIMBURSEMENT	0	0	25	0	0	0	0
TOTAL ESTIMATED REVENUES	154,524	192,928	164,290	210,000	185,350	187,100	188,491
393-000-74500 HOLIDAY LIGHTING	10,090	10,000	10,000	10,000	10,000	10,000	10,000
393-000-75000 FLOWER PLANTING	10,000	10,000	10,000	10,000	10,000	10,000	10,000
393-000-81800 ADMINISTRATION CHARGE	30,000	30,000	30,000	33,600	33,600	33,600	33,600
393-000-81810 CONTRACTUAL	2,668	15,474	23,187	30,000	15,000	15,000	15,000
393-000-81890 ENVIRONMENTAL COSTS	0	0	0	10,000	0	0	0
393-000-82000 FARMERS MARKET	5,222	1,790	3,580	20,000	4,500	4,500	4,500
393-000-90000 ADVERTISING & PROMOTION	30,862	21,687	30,070	16,500	16,500	16,500	16,500
393-000-96200 OTHER SUNDRY	1,730	1,618	3,804	2,000	2,000	2,000	2,000
393-000-97012 FACADE PROGRAM	0	11,918	24,936	50,000	50,000	50,000	25,000
393-000-97040 DESIGN & STREET SCAPE	55,716	30,158	41,978	165,480	25,000	0	0
393-000-97050 A & E CONTRIBUTION	10,000	10,000	10,000	13,600	13,600	13,600	13,600
393-000-99000 2004 CIP BOND PAYMENT	0	27,000	27,000	30,788	30,000	30,000	29,000
393-000-99800 WATER ST PROJECT/MNRTF	76,000	0	0	0		0	0
TOTAL APPROPRIATIONS	232,288	169,645	214,555	391,968	210,200	185,200	159,200
NET OF REVENUES/APPROPRIATIONS - FUND 393	(77,764)	23,283	(50,265)	(181,968)	(24,850)	1,900	29,291
ENDING FUND BALANCE	263,705	286,988	236,723	54,755	29,905	31,805	61,096

City of Allegan Goals



Goals 2010-2011

(FY 2011)

ECONOMIC DEVELOPMENT/BROWNFIELD REDEVELOPMENT AUTHORITY	401
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➤ Intentionally Market a Positive Story to Allegan Citizens and Businesses	401-000-88000 - Community Promotion	\$5,000
➤ Administrate the EPA Site Assessment Grant	401-000-88000 - Community Promotion	\$90,000
		\$95,000

- Stimulate & Promote Business Investment in the Allegan Area

- Create a Fresh Look for the Entryway Signs to the City of Allegan

- Develop Allegan Area Land Use and Economic Development Strategies

- Promote A Post Secondary Presence in the Allegan Area

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 401 - ECONOMIC DEVELOPMENT/BROWNFIELD REDEVELOPMENT AUTHORITY</i>							
BEGINNING FUND BALANCE	18,391	16,988	37,046	21,391	14,591	9,591	4,591
401-000-40310 GRANTS	0	0	0	180,000	90,000	0	0
401-000-66400 MISC INCOME	407	54,495	18,854	0	0	0	0
401-000-67000 GRANT-2ND STORY REHAB	0	0	0	103,400	0	0	0
TOTAL ESTIMATED REVENUES	407	54,495	18,854	283,400	90,000	0	0
401-000-80700 ADMINISTRATION CHARGE	300	150	150	150	0	0	0
401-000-81880 GRANT-2ND STORY REHAB	0	0	0	103,400	0	0	0
401-000-81890 GRANTS	0	0	0	180,000	90,000	0	0
401-000-88000 COMMUNITY PROMOTION	784	0	33,026	5,000	5,000	5,000	5,000
401-000-92000 ENTRY SIGNS-ELECTRIC	224	299	258	500	0	0	0
401-000-95800 MEMBERSHIP/DUES	0	165	0	150	0	0	0
401-000-96200 OTHER SUNDRY	502	1,623	675	1,000	0	0	0
401-000-97000 ENTRY SIGNS	0	32,200	400	0	0	0	0
TOTAL APPROPRIATIONS	1,810	34,437	34,509	290,200	95,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 401	(1,403)	20,058	(15,655)	(6,800)	(5,000)	(5,000)	(5,000)
ENDING FUND BALANCE	16,988	37,046	21,391	14,591	9,591	4,591	(409)

City of Allegan Goals



Goals 2010-2011

(FY 2011)

REGENT THEATER

555

- Review and provide estimate for HVAC systems
- Review Credit Card Usage Policy

-----2012-----

-----2013-----

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

➤ Online Ticket/Charge Card Capabilities	555-538-97000 - Capital Project	\$3,000
➤ 3D Lens	555-538-97000 - Capital Project	\$6,000
➤ Scissor Lift	555-538-97000 - Capital Project	\$7,000
➤ Screen Upgrade	555-538-97000 - Capital Project	\$8,000
➤ Add ceiling insulation	555-538-97000 - Capital Project	\$12,000
➤ Concession Renovation	555-538-97000 - Capital Project	\$13,000
➤ Lamphouse Upgrade	555-538-97000 - Capital Project	\$20,000
➤ Surround Sound	555-538-97000 - Capital Project	\$25,000
➤ ADA Accessible Restroom Renovation	555-538-97000 - Capital Project	\$30,000
➤ Balcony Remodel	555-538-97000 - Capital Project	\$40,000
➤ Digital Projection	555-538-97000 - Capital Project	\$95,000
➤ Air Handling System	555-538-97000 - Capital Project	\$172,000
➤ Seating (200)	555-538-97000 - Capital Project	\$196,000
		\$627,000



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AUDITED BUDGET	09-10 APPROVED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET	12-13 PROJECTED BUDGET
BEGINNING FUND BALANCE	4,292	7,130	1,322	2,547	3,712	3,712	2,647
555-100-62500 MARQUEE FUND RAISER	1,300	400	20	0	0	0	0
555-100-65000 AD SALES	4,128	8,660	8,184	8,500	9,000	9,500	10,000
555-100-65100 ADMISSIONS	46,612	50,238	62,276	54,500	63,575	64,250	65,000
555-100-65200 CONCESSIONS	64,176	58,399	51,324	66,000	60,000	62,000	64,000
555-100-65300 PROMOTIONS	6,100	4,290	4,561	5,000	5,500	5,000	5,000
555-100-65400 BUILDING RENTAL	3,338	3,442	1,292	4,000	1,000	1,000	1,000
555-100-65500 MEMBERSHIPS	225	930	675	500	500	500	500
555-100-67310 SALES TAX	(31)	144	1,621	1,500	1,500	1,500	1,500
555-100-67500 GRANTS	0	31,000	0	0	0	0	0
555-100-67600 TRANSFER FROM GENERAL	50,000	2,000	36,500	5,000	35,000	10,000	10,000
555-100-69400 RETAIL	7,987	1,498	72	1,500	250	250	250
555-100-69500 SPONSORSHIPS	4,660	2,950	3,640	4,000	3,500	3,500	3,500
555-100-69600 MISC INCOME	0	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES	188,495	163,951	170,164	150,500	179,825	157,500	160,750
555-538-70200 WAGES REGENT	35,363	40,489	45,641	41,500	43,300	43,733	44,170
555-538-71500 PAYROLL TAXES	3,895	4,145	4,298	4,150	4,000	4,040	4,080
555-538-71800 RETIREMENT FUND	0	1,500	1,500	1,500	0	0	0
555-538-72000 WORKMEN'S COMPENSATION	725	350	360	375	975	1,000	1,025
555-538-72700 OFFICE SUPPLIES	257	490	211	500	500	500	500
555-538-74000 OPERATING SUPPLIES	2,710	1,790	2,297	2,500	2,000	2,000	2,000
555-538-74100 CONCESSIONS	22,585	22,640	28,370	23,000	30,000	30,500	31,000
555-538-74110 RETAIL	30	0	250	250	250	260	270
555-538-74200 FILM RENTAL/COSTS	23,114	30,041	33,102	25,000	35,000	36,000	37,000
555-538-80200 PROPERTY TAX	0	0	0	2,740	2,800	2,800	2,800
555-538-80700 ADMINISTRATIVE EXPENSE	2,000	4,000	4,000	4,000	4,000	4,000	4,000
555-538-81800 SHIPPING	2,498	3,011	3,279	3,500	3,500	3,700	3,900
555-538-85000 COMMUNICATION EXPENSE	1,079	1,268	1,456	1,500	1,500	1,591	1,623
555-538-90000 PRINTING/PUBLISHING/ADVERTISING	6,311	7,699	8,881	7,000	2,000	2,500	3,000
555-538-90500 PRINTING AND PUBLISHING	1,619	2,492	1,060	2,500	0	0	0
555-538-91000 INSURANCE/BONDS	3,000	3,010	3,010	3,600	1,300	1,350	1,400
555-538-92000 UTILITIES-ELECTRIC	5,081	3,734	4,889	4,000	5,000	5,150	5,305
555-538-92010 UTILITIES-GAS	7,876	7,060	8,221	7,500	8,000	8,240	8,487
555-538-92020 UTILITIES-WATER & SEWER	1,082	1,300	1,894	1,500	2,200	2,300	2,400
555-538-92025 UTILITIES-GARBAGE	0	0	0	1,570	800	900	1,000
555-538-93000 SALES TAX PAYABLE	1,640	2,686	2,218	4,000	1,500	1,500	1,500
555-538-93100 BUILDING MAINTENANCE	4,793	6,591	12,470	6,000	5,000	5,000	5,000
555-538-95900 TRAINING	0	0	399	250	0	0	0
555-538-96200 OTHER SUNDRY	204	431	318	500	200	500	500
555-538-97000 CAPITAL OUTLAY	59,635	24,606	83	0	25,000	0	0
555-538-97100 PROMOTIONS	160	426	608	400	500	500	500
TOTAL APPROPRIATIONS	185,657	169,759	168,940	149,335	179,825	158,564	161,960
NET OF REVENUES/APPROPRIATIONS - FUND 555	2,838	(5,808)	1,225	1,165	0	(1,064)	(1,210)
ENDING FUND BALANCE	7,130	1,322	2,547	3,712	3,712	2,647	1,437

City of Allegan

Goals



Goals 2010-2011

(FY 2011)

WASTEWATER TREATMENT	590
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➤ Lift Station Repairs	590-568-97000 - Replacement Equipment	\$92,446
➤ Water Street Lift Station	590-568-97000 - Replacement Equipment	\$30,000
		\$122,446

➤ Eastern/Vernon Lift Station Upgrade	590-568-98000 - Capital-Lift Stations	\$790,000
➤ Two Lift Stations upgraded with SCADA system and new controls	590-568-98000 - Capital-Lift Stations	\$32,000
		\$822,000

➤ Implement a 10% increase to cover bond payment for WWTP improvements as well as Eastern Avenue Lift Station

-----2012-----

➤ Two Lift Stations upgraded with SCADA system and new controls	590-568-98000 - Capital-Lift Stations	\$36,000
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-----2013-----

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

➤ Build berm at WWTP	590-568-97900 - WWTP Capital	\$200,000
➤ Sludge Press and Equipment	590-568-97900 - WWTP Capital	\$150,000
		\$350,000



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	06-07	07-08	08-09	09-10	10-11	11-12	12-13
	AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUND 590 - WASTEWATER TREATMENT (WWTP)							
BEGINNING FUND BALANCE	455,106	436,648	305,531	305,483	220,310	4,809	1,993
590-000-64300 SURVEILLANCE FEE	9,000	9,600	9,600	7,200	4,800	4,850	4,900
590-000-64310 SURCHARGES	265,041	278,729	352,876	433,300	480,600	482,000	485,000
590-000-64400 SEWER SERVICE SALES	354,018	388,602	509,751	552,100	681,775	682,000	683,000
590-000-64410 READY TO SERVE	251,773	276,475	342,934	386,000	395,700	398,000	399,000
590-000-64420 TOWNSHIP-R.T.S.	18,693	15,813	26,152	25,100	28,725	28,800	28,900
590-000-64430 TOWNSHIP-FLAT RATE	28,491	20,987	21,607	19,800	21,790	21,800	21,850
590-000-64440 TOWNSHIP-DEBT SERVICE	8,474	8,451	10,144	9,200	9,200	9,200	9,200
590-000-64450 TOWNSHIP-REPLACEMENT FUND	4,237	4,226	5,170	4,800	4,800	4,800	4,800
590-000-64460 TOWNSHIP METERED USAGE	26,186	28,357	28,628	27,600	20,700	20,700	20,700
590-000-64470 INSPECTION FEES	0	0	0	0	0	0	0
590-000-64480 SEPTAGE RECEIVING FEES	0	0	0	25,000	150,000	150,000	150,000
590-000-64700 REVENUES-NEW EXTENSIONS	6,749	46,384	1,814	2,500	2,500	2,500	2,500
590-000-65500 PENALTIES	12,978	10,050	11,214	10,000	14,000	10,000	10,000
590-000-66400 INTEREST INCOME	15,093	0	1,110	1,000	2,000	1,000	1,000
590-000-69400 MISCELLANEOUS INCOME	15,734	8,427	8,205	7,500	8,000	7,500	7,500
590-000-69500 GRANTS/LOANS	94,095	22,500	0	4,279,394	790,000	0	0
TOTAL ESTIMATED REVENUES	1,110,562	1,118,600	1,329,206	5,790,494	2,614,590	1,823,150	1,828,350
558-ADMINISTRATION							
590-558-94000 CHARGES FOR SERVICES	96,316	96,788	96,752	98,450	100,000	100,000	100,000
590-558-96500 TOWNSHIP AGREEMENT	13,359	11,607	12,164	14,000	14,000	14,000	14,000
590-558-99100 BOND PYMT 2004 CIP INTEREST	96,350	96,225	90,750	89,250	87,050	86,500	86,000
590-558-99210 2004 CIP BOND	0	0	0	55,000	55,000	60,000	60,000
590-558-99500 2008 SRF BOND INTEREST - WWTP	0	0	35,149	155,050	231,900	232,000	232,000
590-558-99510 2008 SRF BOND PRIN.- WWTP	0	0	0	0	360,000	365,000	375,000
590-558-99900 PAYING AGENT FEES	113	0	0	3,000	3,000	3,000	3,000
Total Expenditures 558-ADMINISTRATION	206,138	204,620	234,815	414,750	850,950	860,500	870,000
568-PLANT							
590-568-70200 SALARIES WASTE WATER	170,344	162,061	185,096	197,030	193,500	205,996	208,056
590-568-70710 LONGEVITY	0	0	0	0	1,000	1,000	1,000
590-568-70800 OVERTIME	7,874	5,041	8,499	9,100	9,000	9,514	9,609
590-568-71500 PAYROLL TAXES	14,557	24,494	10,122	20,613	16,500	21,551	21,767
590-568-71600 HOSPITALIZATION	31,000	42,732	36,000	40,000	26,000	28,600	31,460
590-568-71605 INSURANCE OPT OUR	0	0	0	0	9,245	9,245	9,245
590-568-71800 RETIREMENT FUND	14,061	17,350	16,665	22,674	22,000	23,706	23,943
590-568-72000 WORKMEN'S COMPENSATION	4,200	4,250	4,350	4,350	2,105	2,168	2,233
590-568-72100 DISABILITY INSURANCE	2,240	2,240	2,310	2,500	2,100	2,163	2,228
590-568-72700 OFFICE SUPPLIES	986	1,043	812	1,000	1,000	1,030	1,061
590-568-74000 OPERATING SUPPLIES	5,641	5,265	8,101	9,000	9,500	9,785	10,079
590-568-74300 CHEMICALS	14,104	12,865	10,380	30,250	14,000	14,420	14,853
590-568-81810 OUTSIDE LAB WORK	5,273	5,117	5,662	6,750	6,000	6,180	6,365
590-568-81815 IPP LAB WORK	1,943	1,757	1,871	3,000	2,000	2,060	2,122
590-568-81820 MOWING	1,650	167	108	175	200	206	212
590-568-82500 SECURITY	0	0	0	0	1,000	1,000	1,000
590-568-82600 LEGAL FEES	388	5,951	5,301	5,000	5,000	5,000	5,000
590-568-85000 COMMUNICATION EXPENSE	12,653	23,034	20,032	20,000	25,000	25,750	26,523
590-568-86000 TRANSPORTATION EXPENSE	1,554	2,348	1,844	2,000	2,000	2,060	2,122
590-568-91000 INSURANCE/BONDS	30,000	30,870	25,870	40,000	40,000	41,200	42,436
590-568-92000 UTILITIES-CONSUMERS	139,533	112,857	119,841	150,000	150,000	154,500	159,135
590-568-92010 UTILITIES- GAS	4,460	3,663	7,307	9,750	12,000	12,360	12,731
590-568-92020 UTILITIES-WATER	4,014	3,647	4,623	5,400	9,600	9,888	10,185
590-568-92025 UTILITIES-GARBAGE	0	0	0	0	4,200	4,300	4,400
590-568-93100 BUILDING MAINTENANCE	8,213	5,477	6,285	5,000	5,000	5,150	5,305
590-568-93300 EQUIPMENT MAINTENANCE	12,261	9,445	11,233	10,000	10,000	10,000	10,000
590-568-93400 SLUDGE REMOVAL	51,292	53,433	75,450	75,000	80,000	85,000	85,500
590-568-93410 STATE FEES	5,376	5,874	5,896	8,620	8,620	8,650	8,670
590-568-93420 Septage Receiving Expenses	0	0	0	0	5,000	5,000	5,000
590-568-93500 LIFT STATION MAINTENANCE	3,917	11,413	4,200	10,000	7,500	7,500	7,500
590-568-95800 MEMBERSHIPS/DUES	1,350	1,967	2,060	2,000	2,000	2,000	2,000
590-568-96200 OTHER SUNDRY	645	499	178	500	500	500	500
590-568-96210 SAFETY	10,663	4,847	5,117	5,000	5,000	5,000	5,000
590-568-96800 DEPRECIATION EXPENSE	0	257,557	265,141	0	0	0	0
590-568-96900 AMORTIZATION	0	1,172	1,172	0	0	0	0
590-568-97000 REPLACEMENT EQUIPMENT	12,536	16,543	16,705	80,611	122,446	48,000	96,000
590-568-97500 ENGINEERING STUDIES	163,453	25,439	3,413	50,000	0	0	0
590-568-97900 CAPITAL OUTLAY - WWTP	0	0	0	3,679,394	0	0	0
590-568-98000 CAPITAL OUTLAY - LIFT STATIONS	0	0	45,598	600,000	822,000	36,000	0
Total Expenditures 568-PLANT	736,181	860,418	917,239	5,104,717	1,631,016	806,483	833,238

City of Allegan Goals



Goals 2010-2011

(FY 2011)

WASTEWATER COLLECTION	590-571/572
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➤ Replace One Community Sewer	590-571-97000 - Capital Project	\$10,000
➤ Connect homes on Pine Street to the newer sewer and abandon the old sewer	590-571-97000 - Capital Project	\$55,200
➤ Linn Street Neighborhood Sewer	590-571-97000 - Capital Project	\$100,000
		\$165,200

➤ Mobile Radio Read Computer & Software	590-571-98600 - Equipment	\$8,000
➤ Continue Residential Radio Read Change Out Program 50/50 Split with Sewer Collection	590-571-98600 - Equipment	\$26,500
		\$34,500

-----**2012**-----

➤ Replace one Community Sewer	590-571-97000 - Capital Project	\$10,000
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-----**2013**-----

➤ Replace one Community Sewer	590-571-97000 - Capital Project	\$20,000
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-----**Additional Projects**-----



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER</u> <u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 590 - WASTEWATER cont.</i>							
571-DPW - DISTRIBUTION/COLLECTION							
590-571-70200 WAGES WW COLLECTION	77,337	79,739	65,573	65,500	68,000	69,530	71,094
590-571-70710 LONGEVITY	0	0	0	0	500	500	500
590-571-70800 OVERTIME	4,937	2,610	1,699	5,000	2,500	2,556	2,614
590-571-71500 PAYROLL TAXES	8,462	7,075	6,265	7,050	7,500	7,575	7,651
590-571-71600 HOSPITALIZATION	13,300	14,095	18,030	19,500	12,000	13,200	14,520
590-571-71605 INSURANCE OPT OUT	0	0	0	0	4,625	4,625	4,625
590-571-71800 RETIREMENT FUND	6,837	7,183	7,289	7,725	7,500	7,600	7,725
590-571-72000 WORKMEN'S COMPENSATION	1,825	1,840	1,860	1,925	3,000	3,090	3,183
590-571-72100 DISABILITY INSURANCE	485	485	485	500	750	773	796
590-571-74000 OPERATING SUPPLIES	2,546	2,525	2,151	3,000	3,000	3,090	3,183
590-571-81800 CONTRACTUAL SERVICES	2,970	837	0	0	0	0	0
590-571-85000 COMMUNICATION EXPENSE	415	391	766	850	1,500	1,545	1,591
590-571-93500 COLLECTION LINE MAINT.	6,389	4,676	4,347	7,000	5,000	5,150	5,305
590-571-94300 EQUIPMENT RENTAL	18,335	14,830	20,000	27,000	31,800	29,000	29,000
590-571-95800 MEMBERSHIP/DUES	96	0	0	250	250	250	250
590-571-96200 OTHER SUNDRY	1,331	352	423	500	500	500	500
590-571-97000 CAPITAL OUTLAY	22,316	14,682	17,650	173,000	165,200	10,000	20,000
590-571-98600 REPLACEMENT EQUIP.	1,847	19,030	20,172	26,500	34,500	0	0
Total Expenditures 571-DPW - DISTRIBUTION/COLLE	169,428	170,350	166,709	345,300	348,125	158,984	172,536
572-DPW - METER READING							
590-572-70200 WAGES	5,388	3,871	6,352	6,000	0	0	0
590-572-71500 PAYROLL TAXES	457	422	249	600	0	0	0
590-572-71600 HEALTH DENTAL VISION	5,770	6,015	0	0	0	0	0
590-572-71800 PENSION	1,405	1,473	0	0	0	0	0
590-572-72000 WORKMEN'S COMPENSATION	350	350	355	375	0	0	0
590-572-72100 DISABILITY	220	220	220	225	0	0	0
590-572-74000 OPERATING SUPPLIES	871	887	814	1,000	0	0	0
590-572-81800 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
590-572-94300 EQUIPMENT RENTAL	2,812	1,091	2,500	2,700	0	0	0
Total Expenditures 572-DPW - METER READING	17,273	14,329	10,490	10,900	0	0	0
TOTAL APPROPRIATIONS	1,129,020	1,249,717	1,329,253	5,875,667	2,830,091	1,825,966	1,875,773
NET OF REVENUES/APPROPRIATIONS - FUND 590	(18,458)	(131,117)	(48)	(85,173)	(215,501)	(2,816)	(47,423)
ENDING FUND BALANCE	436,648	305,531	305,483	220,310	4,809	1,993	(45,431)

City of Allegan Goals



Goals 2010-2011

(FY 2011)

WATER TREATMENT

591

- | | | |
|---|---------------------------------|---------------------------|
| ➤ New Water Treatment Plant | 591-568-97000 - Capital Project | <u><u>\$8,750,000</u></u> |
| ➤ Implement a 8% increase to cover Bond Payment for Water Distribution Improvements | | |

-----2012-----

- | | | |
|-------------------------------------|---|-------------------------|
| ➤ Haworth Water Tower Painting | 591-568-93700 - Water Tower Maintenance | \$180,000 |
| ➤ Hydrant and Valves for North Tank | 591-568-93700 - Water Tower Maintenance | \$5,000 |
| | | <u><u>\$185,000</u></u> |

-----2013-----

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

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|-------------------------------|---|-------------------------|
| ➤ Hooker Water Tower Painting | 591-568-93700 - Water Tower Maintenance | <u><u>\$180,000</u></u> |
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**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	06-07	07-08	08-09	09-10	10-11	11-12	12-13
	AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUND 591 - WATER TREATMENT (WTP)							
BEGINNING FUND BALANCE	247,541	290,411	576,761	743,204	820,487	691,987	394,488
591-000-64400 METERED WATER SALES	743,085	854,224	845,241	900,000	888,612	888,612	888,612
591-000-64410 READY TO SERVE	352,645	376,925	410,665	440,000	425,000	425,000	425,000
591-000-64420 FIRE SPRINKLERS	43,816	15,456	18,032	15,000	19,000	15,500	15,500
591-000-64700 REVENUES-EXTENSIONS	12,147	114,336	648	1,000	1,000	1,000	1,000
591-000-64800 FROZEN PIPES	0	0	0	0	500	0	0
591-000-65000 DELINQUENTS	0	0	0	0	0	0	0
591-000-65500 PENALTIES	30,326	28,067	30,763	30,000	33,000	33,000	33,000
591-000-66400 INTEREST INCOME	7,388	5,703	1,947	2,500	1,500	1,500	1,500
591-000-67600 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
591-000-69400 LAB OPERATIONS	11,101	10,824	6,501	6,000	7,000	7,000	7,000
591-000-69410 MISCELLANEOUS	0	0	4,120	5,000	500	500	500
591-000-69500 GRANTS/LOANS/BONDS	0	0	0	9,500,000	9,250,000	0	0
591-000-69800 TOWER RENTAL	27,118	27,932	28,770	27,000	28,000	27,000	27,000
TOTAL ESTIMATED REVENUES	1,227,626	1,433,467	1,346,687	10,926,500	10,654,112	1,399,112	1,399,112
558-ADMINISTRATION							
591-558-94000 CHARGES FOR SERVICES	96,309	96,797	96,730	98,000	100,000	100,000	100,000
591-558-99100 DWRP LOAN-Principal	0	0	0	0	109,500	115,000	125,000
591-558-99210 DWRP LOAN-Interest	0	0	0	0	300,000	300,000	300,000
591-558-99300 1996 BOND PRINCIPAL	76,025	0	0	170,000	0	0	0
591-558-99400 2004 CIP BOND PRINCIPAL	78,078	0	0	85,000	90,000	90,000	90,000
591-558-99450 2001 BOND PRINCIPAL	42,000	0	0	45,000	45,000	50,000	50,000
591-558-99500 1996 BOND INTEREST	17,082	18,010	13,810	9,950	0	0	0
591-558-99600 2001 Bond Interest	22,533	20,893	19,193	17,512	17,512	13,350	13,350
591-558-99700 2004 CIP BOND INTEREST	147,650	167,805	165,767	139,490	136,100	132,040	132,040
591-558-99900 PAYING AGENT FEES	875	688	800	3,000	1,000	4,000	4,000
Total Expenditures 558-ADMINISTRATION	480,552	304,193	296,299	567,952	799,112	804,390	814,390
568-PLANT							
591-568-70200 SALARIES WATER DEPT	204,087	214,182	213,302	218,000	210,000	214,725	219,556
591-568-70710 LONGEVITY	0	0	0	0	2,000	2,000	2,000
591-568-70800 OVERTIME	10,040	7,829	8,596	10,000	8,600	8,794	8,991
591-568-71500 PAYROLL TAXES	17,303	17,762	17,043	22,800	17,500	18,000	18,500
591-568-71600 HOSPITALIZATION	18,300	20,010	15,000	16,200	35,000	38,500	42,350
591-568-71605 INSURANCE OPT OUT	0	0	0	0	4,625	4,625	4,625
591-568-71800 RETIREMENT FUND	22,571	23,096	23,108	25,080	24,500	24,587	25,140
591-568-72000 WORKMEN'S COMPENSATION	4,500	4,510	4,735	5,200	6,750	6,953	7,161
591-568-72100 DISABILITY INSURANCE	1,900	2,300	2,300	2,400	2,500	2,575	2,652
591-568-72700 OFFICE SUPPLIES	447	308	295	1,000	500	515	530
591-568-74000 OPERATING SUPPLIES	11,157	7,642	10,939	10,000	10,000	10,300	10,609
591-568-74300 CHEMICALS	62,236	64,264	65,780	69,000	67,500	68,000	68,500
591-568-81800 LABORATORY SERVICES	2,589	5,407	3,358	5,500	4,000	4,120	4,244
591-568-82600 LEGAL FEES	0	308	0	1,000	500	515	530
591-568-85000 COMMUNICATION EXPENSE	5,760	7,254	5,599	5,000	9,700	9,991	10,291
591-568-86000 TRANSPORTATION EXPENSE	108	179	297	250	250	258	265
591-568-91000 INSURANCE/BONDS	29,000	29,990	25,870	36,000	32,000	32,960	33,949
591-568-92000 UTILITIES-CONSUMERS	66,063	64,749	66,965	65,000	72,000	74,160	76,385
591-568-92010 UTILITIES-MICHIGAN GAS	5,361	5,412	5,843	8,000	6,500	6,695	6,896
591-568-92025 UTILITIES-GARBAGE	0	0	0	0	500	515	530
591-568-93100 BUILDING MAINTENANCE	1,860	2,530	5,736	3,000	7,500	7,725	7,957
591-568-93300 EQUIPMENT MAINTENANCE	6,271	29,696	32,565	32,650	2,500	10,000	10,000
591-568-93400 SLUDGE REMOVAL	30,015	15,633	17,593	25,000	0	0	0
591-568-93700 WATER TOWER MAINTENANCE	0	2,800	29,935	33,250	5,000	185,000	5,000
591-568-94300 EQUIPMENT RENTAL	30	293	0	200	200	200	200
591-568-95800 MEMBERSHIPS/DUES	50	525	393	600	500	500	500
591-568-95900 TRAINING/CONFERENCES	453	644	2,224	1,600	1,500	1,500	1,600
591-568-96200 OTHER SUNDRY	986	956	350	2,000	500	2,000	2,000
591-568-96210 SAFETY	0	25	68	500	250	500	500
591-568-96800 DEPRECIATION EXPENSE	0	161,026	153,980	0	0	0	0
591-568-96900 AMORTIZATION	0	1,832	1,832	0	0	0	0
591-568-97000 CAPITAL PROJECT	61,298	924	420	0	0	0	0
591-568-97100 WELLHEAD PROTECTION	0	0	0	500	500	500	500
591-568-97500 RATE / RELIABILITY STUDY	0	2,063	0	0	0	0	0
591-568-97900 CAPITAL OUTLAY - WTP	0	0	0	9,502,000	8,750,000	0	0
591-568-98600 NEW EQUIPMENT/REPLACE	16	0	0	1,000	1,000	0	0
Total Expenditures 568-PLANT	562,401	694,150	714,126	10,102,730	9,284,375	736,712	571,962

City of Allegan

Goals



Goals 2010-2011

(FY 2011)

WATER DISTRIBUTION	591-571/572
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➤ Power Valve Turner	591-571-97000 - Capital Project	\$10,000
➤ Cook St. Water Main	591-571-97000 - Capital Project	\$20,000
➤ DWRP Loan Project (Linn/Pine/Monroe)	591-571-97000 - Capital Project	\$500,000
		<u><u>\$530,000</u></u>

➤ Mobile Radio Read Computer & Software	591-571-98600 - Equipment	\$8,000
➤ Residential Radio Read Change Out Program 50/50 Split with Sewer Collection	591-571-98600 - Equipment	\$26,500
		<u><u>\$34,500</u></u>

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➤ Replace the Water Service Pipe Pusher	591-571-97000 - Capital Project	<u><u>\$13,000</u></u>
➤ Create a GIS MAP of the Utility System	591-571-98600 - Equipment	<u><u>\$5,000</u></u>

-----2013-----

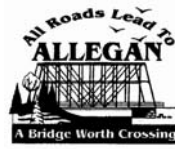
-----Additional Projects-----



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER</u> <u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 591 - WATER cont.</i>							
571-DPW - DISTRIBUTION/COLLECTION							
591-571-70200 WAGES WATER DISTRIBUTION	46,777	54,452	65,573	65,000	63,000	63,772	64,553
591-571-70710 LONGEVITY	0	0	0	0	500	500	500
591-571-70800 OVERTIME	16,888	3,127	1,670	6,000	3,000	3,030	3,060
591-571-71500 PAYROLL TAXES	3,028	3,515	6,265	7,100	7,500	7,575	7,651
591-571-71600 HOSPITALIZATION	13,300	14,565	18,030	19,500	12,000	13,200	14,520
591-571-71605 INSURANCE OPT OUT	0	0	0	0	4,625	4,625	4,625
591-571-71800 RETIREMENT FUND	6,837	7,183	7,289	7,810	7,500	7,575	7,651
591-571-72000 WORKMEN'S COMPENSATION	1,850	1,850	1,860	1,925	3,000	3,090	3,183
591-571-72100 DISABILITY INSURANCE	0	490	485	650	750	773	796
591-571-74000 OPERATING SUPPLIES	1,955	2,413	2,927	2,600	2,500	2,575	2,652
591-571-81800 CONTRACTUAL SERVICES	60	0	0	0	0	0	0
591-571-85000 COMMUNICATION EXPENSE	565	692	402	1,000	1,500	1,545	1,591
591-571-93500 MAINTENANCE-DISTRIBUTION	7,776	6,919	8,390	8,000	7,000	7,000	7,000
591-571-94300 EQUIPMENT RENTAL	16,059	14,147	19,000	19,000	20,000	20,500	21,000
591-571-95800 MEMBERSHIPS/DUES	491	493	533	500	500	500	500
591-571-95900 TRAINING/CONFERENCES	588	805	598	1,000	1,000	1,000	1,000
591-571-96200 OTHER SUNDRY	900	143	(107)	500	250	250	250
591-571-97000 CAPITAL OUTLAY	2,524	0	6,210	0	530,000	13,000	0
591-571-98600 EQUIPMENT	1,847	19,030	20,172	26,500	34,500	5,000	0
Total Expenditures 571-DPW - DISTRIBUTION/COLLEA	121,445	129,825	159,296	167,085	699,125	155,509	140,532
572-DPW - METER READING							
591-572-70200 WAGES WATER METER READING	7,505	10,259	6,352	6,000	0	0	0
591-572-71500 PAYROLL TAXES	588	498	249	650	0	0	0
591-572-71600 HOSPITALIZATION	5,770	5,265	0	0	0	0	0
591-572-71800 PENSION	1,405	0	0	0	0	0	0
591-572-72000 WORKMEN'S COMPENSATION	345	350	355	250	0	0	0
591-572-72100 DISABILITY	707	220	220	1,050	0	0	0
591-572-74000 OPERATING SUPPLIES	941	956	847	1,000	0	0	0
591-572-81800 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
591-572-94300 EQUIPMENT RENTAL	3,097	1,402	2,500	2,500	0	0	0
Total Expenditures 572-DPW - METER READING	20,358	18,950	10,523	11,450	0	0	0
TOTAL APPROPRIATIONS	1,184,756	1,147,117	1,180,244	10,849,217	10,782,612	1,696,611	1,526,884
NET OF REVENUES/APPROPRIATIONS - FUND 591	42,870	286,350	166,443	77,283	(128,500)	(297,499)	(127,772)
ENDING FUND BALANCE	290,411	576,761	743,204	820,487	691,987	394,488	266,716

City of Allegan Goals



Goals 2010-2011

(FY 2011)

MOTOR VEHICLE POOL FUND

661

➤ Vehicle Hoist	661-000-97900 - Capital Project	\$4,000
➤ 60" Zero Turn Mower	661-000-97900 - Capital Project	\$9,000
➤ Replace One Pick-Up Truck	661-000-97900 - Capital Project	\$16,000
➤ Replace Salt Truck	661-000-97900 - Capital Project	\$109,000
		<u><u>\$138,000</u></u>

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➤ Replace the one Pick Up truck	661-000-97900 - Capital Project	<u><u>\$16,000</u></u>
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-----2013-----

➤ Replace the Vactor Truck	661-000-97900 - Capital Project	<u><u>\$150,000</u></u>
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-----Additional Projects-----



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER</u> <u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 661 - MOTOR VEHICLE POOL (MVP)</i>							
BEGINNING FUND BALANCE	187,073	118,417	52,399	68,418	56,389	35,339	131,000
661-000-66400 INTEREST INCOME	3,719	5,949	0	800	800	850	900
661-000-66800 EQUIPMENT RENTAL	230,013	238,001	289,610	320,000	309,000	310,000	315,000
661-000-69400 MISCELLANEOUS INCOME	4,272	0	0	0	0	0	0
661-000-69420 EQUIPMENT SOLD	0	2,582	18,077	0	0	0	0
TOTAL ESTIMATED REVENUES	238,004	246,532	307,686	320,800	309,800	310,850	315,900
661-000-70200 SALARIES MOTOR VEHICLE POOL	39,798	42,315	45,311	46,754	46,500	47,546	48,616
661-000-70710 LONGEVITY	0	0	0	0	250	250	250
661-000-70800 OVERTIME	0	0	0	1,000	1,000	1,000	1,000
661-000-71500 PAYROLL TAXES	3,279	3,479	3,383	4,500	4,000	4,700	4,747
661-000-71600 HOSPITALIZATION	5,700	5,915	7,245	7,825	7,500	8,250	9,075
661-000-71800 RETIREMENT FUND	3,691	3,981	4,181	4,750	4,500	5,097	5,210
661-000-72000 WORKMEN'S COMPENSATION	1,200	1,210	1,215	1,250	1,250	1,300	1,313
661-000-72100 DISABILITY INSURANCE	500	510	510	525	525	575	581
661-000-74000 OPERATING SUPPLIES	10,232	12,028	13,863	11,500	12,000	12,360	12,731
661-000-75100 GAS/OIL	45,431	56,914	42,216	40,000	35,000	36,050	37,132
661-000-80700 ADMINISTRATION	7,800	7,800	7,800	8,600	9,000	9,000	9,000
661-000-85000 COMMUNICATION EXPENSE	195	321	132	325	325	400	400
661-000-91000 INSURANCE/BONDS	29,900	25,620	22,620	33,000	30,000	31,000	32,000
661-000-93100 MAINTENANCE-BUILDINGS	1,770	1,257	1,021	1,800	2,000	2,060	2,122
661-000-93300 MAINTENANCE-EQUIPMENT	15,677	18,063	18,493	17,000	18,000	18,000	18,000
661-000-93500 TOUR BUS REPAIRS	0	0	0	0	0	0	0
661-000-93900 MAINTENANCE-TRUCKS	22,721	18,446	19,900	17,000	20,000	20,600	21,218
661-000-94300 EQUIPMENT RENTAL	0	36	0	0	0	0	0
661-000-95900 TRAINING	0	0	0	0	0	0	0
661-000-96200 OTHER SUNDRY	2,150	897	830	1,000	1,000	1,000	1,000
661-000-96800 DEPRECIATION EXPENSE	98,396	101,572	101,043	0	0	0	0
661-000-97900 CAPITAL	18,220	12,187	1,904	136,000	138,000	16,000	150,000
TOTAL APPROPRIATIONS	306,660	312,550	291,667	332,829	330,850	215,189	354,394
NET OF REVENUES/APPROPRIATIONS - FUND 661	(68,656)	(66,018)	16,019	(12,029)	(21,050)	95,661	(38,494)
ENDING FUND BALANCE	118,417	52,399	68,418	56,389	35,339	131,000	92,507

City of Allegan Goals



Goals 2010-2011
(FY 2011)

INSURANCE**677**

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER</u> <u>DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 677 - INSURANCE</i>							
BEGINNING FUND BALANCE	46,734	31,020	2,207	104,537	111,837	111,837	111,837
677-000-66400 INTEREST	2,739	1,072	983	1,000	0	0	0
677-000-67600 OTHER FUNDS-HEALTH/ DENTAL/VIS	386,045	378,122	476,820	466,100	0	0	0
677-000-67601 OTHER FUNDS STD/LIFE	19,092	21,105	21,185	27,355	0	0	0
677-000-67603 OTHER FUNDS WC	46,044	37,925	44,835	48,625	0	0	0
677-000-67604 OTHER FUNDS LIABILITY INS	152,310	146,945	136,235	172,500	0	0	0
677-000-67690 INSURANCE REIMBURSEMENT	21,274	14,511	13,433	13,500	0	0	0
TOTAL ESTIMATED REVENUES	627,504	599,680	693,491	729,080	0	0	0
677-000-71400 HEALTH CARE	370,391	388,329	404,079	429,600	0	0	0
677-000-71600 MEDICAL CLAIMS	0	2,000	0	0	0	0	0
677-000-71700 DENTAL CLAIMS	27,409	31,333	26,606	29,000	0	0	0
677-000-71720 VISION CLAIMS	4,508	4,901	5,626	7,500	0	0	0
677-000-75500 WORKERS COMP	56,468	31,181	1,305	48,625	0	0	0
677-000-76700 INSURANCE BONDS	150,876	143,054	122,606	172,500	0	0	0
677-000-76701 STD /LIFE PREMIUM	20,530	21,576	23,864	27,355	0	0	0
677-000-80700 ADMINISTRATION CHARGE	800	800	1,000	1,000	0	0	0
677-000-83590 ADMINISTRATION FEE	12,236	5,319	6,076	6,200	0	0	0
TOTAL APPROPRIATIONS	643,218	628,493	591,161	721,780	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 677	(15,714)	(28,813)	102,330	7,300	0	0	0
ENDING FUND BALANCE	31,020	2,207	104,537	111,837	111,837	111,837	111,837

City of Allegan Goals



Goals 2010-2011
(FY 2011)

PERPETUAL CARE

711

-----2012-----

-----2013-----

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



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<i>FUND 711 - PERPETUAL CARE</i>							
BEGINNING FUND BALANCE	162,398	107,754	152,500	152,342	161,382	170,422	179,462
711-000-66400 INTEREST INCOME	39	10	1	200	200	200	200
711-000-67600 PERPETUAL CARE	1	165	41	200	200	200	200
711-000-67610 LOAN REPAYMENT-GENERAL	0	54,907	0	8,840	8,840	8,840	8,840
TOTAL ESTIMATED REVENUES	40	55,082	42	9,240	9,240	9,240	9,240
711-000-80700 ADMINISTRATION	600	300	200	200	200	200	200
711-000-81800 MAINTENANCE CONTRIBUTION	9,000	213	0	0	0	0	0
711-000-96510 LOAN TO GENERAL FUND	45,084	9,823	0	0	0	0	0
TOTAL APPROPRIATIONS	54,684	10,336	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - FUND 711	(54,644)	44,746	(158)	9,040	9,040	9,040	9,040
ENDING FUND BALANCE	107,754	152,500	152,342	161,382	170,422	179,462	188,502

City of Allegan Goals



Goals 2010-2011

(FY 2011)

SINKING FUND RESERVE/CAPITAL	798/799
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➤ Sinking Fund Vote - Hydro dam Repairs	798-000-96500 - Transfer To General Fund	<u><u>\$50,000</u></u>
(\$300,000 Total due to General Fund when Available)	101-266-67310	

-----2012-----

-----2013-----

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

Fund Balance Summaries



**CITY OF ALLEGAN
2011 PROPOSED BUDGET**

<u>GL NUMBER DESCRIPTION</u>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>12-13</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
<u>FUND 798 - SINKING RESERVE</u>							
BEGINNING FUND BALANCE	227,868	233,940	301,813	356,571	67,171	59,771	51,371
798-000-66400 INTEREST	9,107	13,355	7,473	1,000	1,000	1,000	1,000
798-000-66500 GAIN ON INVESTMENTS	0	0	0	0	0	0	0
798-000-67600 TRANSFER FROM SINKING FUN	46,965	54,918	47,772	40,000	42,000	41,000	40,000
TOTAL ESTIMATED REVENUES	56,072	68,273	55,246	41,000	43,000	42,000	41,000
798-000-96500 TRANSFER TO GENERAL	50,000	0	0	330,000	50,000	50,000	50,000
Total Expenditures 798 - SINKING RESERVE	50,000	0	0	330,000	50,000	50,000	50,000
798-100-81800 MANAGEMENT FEES	0	400	488	400	400	400	400
798-100-96500 TRANSFER-CAP. RESERVE	0	0	0	0	0	0	0
Total Expenditures 798 - SINKING RESERVE	0	400	488	400	400	400	400
TOTAL APPROPRIATIONS	50,000	400	488	330,400	50,400	50,400	50,400
NET OF REVENUES/APPROPRIATIONS - FUND 798	6,072	67,873	54,758	(289,400)	(7,400)	(8,400)	(9,400)
ENDING FUND BALANCE	233,940	301,813	356,571	67,171	59,771	51,371	41,971
<u>FUND 799 - CAPITAL SINKING</u>							
BEGINNING FUND BALANCE	2,952,872	2,980,118	3,007,620	3,050,035	3,103,685	3,129,335	3,180,935
799-000-66400 INTEREST	122,497	142,374	119,182	124,000	100,000	124,000	124,000
799-000-66500 OTHER REVENUES	38,265	50,044	23,886	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES	160,762	192,418	143,068	139,000	115,000	139,000	139,000
799-000-90000 TRANSFER TO CONSTRUCTION	0	0	0	0	0	0	0
799-000-96500 TRANSFER TO GENERAL	46,965	54,918	47,772	40,000	42,000	41,000	41,000
799-000-96510 TRANSFER TO CAP. RESERVE	46,965	54,918	47,772	40,000	42,000	41,000	41,000
799-000-96520 2004 BOND CONTRIBUTION	34,500	50,000	0	0	0	0	0
Total Expenditures 799 - CAPITAL SINKING	128,430	159,836	95,545	80,000	84,000	82,000	82,000
799-100-81800 MANAGEMENT FEES	5,086	5,080	5,108	5,350	5,350	5,400	5,450
Total Expenditures 799 - CAPITAL SINKING	5,086	5,080	5,108	5,350	5,350	5,400	5,450
TOTAL APPROPRIATIONS	133,516	164,916	100,653	85,350	89,350	87,400	87,450
NET OF REVENUES/APPROPRIATIONS - FUND 799	27,246	27,502	42,415	53,650	25,650	51,600	51,550
ENDING FUND BALANCE	2,980,118	3,007,620	3,050,035	3,103,685	3,129,335	3,180,935	3,232,485
	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2012</i>
	<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>11-12</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AUDITED</i>	<i>APPROVED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>	<i>PROJECTED</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>BUDGET</i>
ESTIMATED REVENUES - ALL FUNDS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
APPROPRIATIONS - ALL FUNDS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!



2010/2011 Approved Budget Revenues



	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Projected	2012 Projected	2013 Projected
101 General Fund							
Council	0	0	0	0	0	0	0
City Manager	27,350	40,618	55,468	42,000	50,500	50,500	50,500
Elections	565	1,616	636	0	0	0	0
Finance Office	3,641,997	3,754,541	3,647,756	3,610,710	3,565,805	3,567,305	3,568,805
Community Development	28,441	21,219	94,699	15,100	0	0	0
City Hall	600	380	2	600	350,000	0	0
Buildings and Grounds	0	3,513	6,125	53,250	56,500	56,500	56,500
Cemetery	38,547	24,686	18,127	22,700	34,400	22,200	22,300
Police	95,126	48,785	41,411	42,475	52,550	52,550	47,550
Airport	55,091	74,985	51,133	88,000	44,000	44,000	44,000
Griswold	26,390	38,464	27,363	22,500	173,000	22,000	22,000
Parks	18,350	52,875	36,912	313,950	61,450	36,450	36,450
Arts and Entertainment	10,000	11,848	14,027	17,600	17,600	17,600	17,600
Contribution Recycling	47,080	46,083	75,199	60,000	59,000	59,000	59,000
Charges For Services	266,717	267,709	260,435	252,500	252,300	252,500	252,500
Bond Sinking Contribution	81,465	104,917	47,772	40,000	42,000	42,000	42,000
General Fund Revenues	4,337,719	4,492,239	4,377,065	4,581,385	4,759,105	4,222,605	4,219,205
202 Major Roads	399,753	419,228	383,614	404,000	469,933	717,933	618,933
203 Local Streets	198,299	395,900	191,141	449,600	483,500	268,550	270,600
271 Library	430,685	430,448	381,915	240,000	225,000	0	0
393 DDA	154,524	192,928	164,290	210,000	185,350	185,350	187,100
401 Economic Development	407	54,495	18,854	283,400	90,000	90,000	0
402 Construction	948,686	287,739	0	#REF!	#REF!	#REF!	#REF!
555 Regent Theater	188,495	163,950	170,165	150,500	179,825	157,500	160,750
590 Wastewater	1,110,562	1,073,972	1,329,205	5,790,494	2,614,590	2,614,590	1,823,150
591 Water	1,227,626	1,320,047	1,346,687	10,926,500	10,654,112	10,654,112	1,399,112
661 MVP	238,004	246,532	307,687	320,800	309,800	309,800	310,850
677 Insurance	627,504	599,679	693,491	729,080	0	0	0
711 Perpetual Care	40	55,083	42	9,240	9,240	9,240	9,240
798 Reserve Sinking	56,419	68,273	55,246	41,000	43,000	42,000	41,000
799 Capital Sinking	160,762	192,418	143,068	139,000	115,000	115,000	139,000
Total Budgeted Revenues	10,079,485	9,992,931	9,562,468	#REF!	#REF!	#REF!	#REF!



2010/2011 Approved Budget Expenses



	2007 Actual	2008 Actual	2009 Actual	2010 Approved	2011 Projected	2012 Projected	2013 Projected
101 General Fund							
Council	111,608	139,973	116,259	576,743	497,622	510,075	528,039
City Manager	264,188	267,365	261,579	252,550	264,500	271,923	278,761
Elections	5,727	6,154	7,134	9,000	7,250	7,550	7,350
Assessing	45,289	40,980	37,268	55,427	45,575	45,910	46,245
Finance	281,890	259,816	277,921	283,905	397,875	402,669	411,415
Community Development	105,835	112,506	123,090	101,227	0	0	0
City Hall	63,199	68,717	109,912	92,050	430,400	60,774	61,155
Buildings and Grounds	410,627	406,255	433,672	560,113	747,100	459,437	484,409
Cemetery	72,994	123,696	76,089	101,235	102,965	93,765	97,035
Police	1,289,779	1,431,681	1,456,485	1,592,889	1,372,615	1,426,895	1,418,686
Public Safety District	197,854	192,675	217,563	258,100	229,500	235,590	241,863
Airport	111,075	192,062	111,830	101,800	90,900	102,260	124,375
Griswold	102,566	98,654	123,528	182,351	250,340	92,310	94,286
Parks	192,266	276,786	342,450	596,890	303,250	266,480	269,829
Historic District Commission	1,142	1,818	1,369	1,380	1,925	980	985
Arts & Entertainment	91,757	99,737	90,928	111,550	117,090	120,170	123,478
Bank Recon	338	504	2,429	500	250	250	250
Contributions	80,500	23,107	-19,294	0	0	0	0
Contribution - Regent	0	2,000	36,500	5,000	35,000	10,000	10,000
Contribution - Major	0	10,000	0	7,000	98,000	346,000	247,000
Contribution - Local	0	190,000	0	243,500	287,000	0	0
2004 Bond Payment	90,265	81,937	83,603	0	0	0	0
Transfer County - Recycling	47,080	46,083	45,245	79,003	44,000	44,000	44,000
Transfer - Construction	414,000	424,716	414,579	5,000	0	0	0
General Fund Expenses	3,979,979	4,497,222	4,350,139	5,217,212	5,323,157	4,497,036	4,489,161
202 Major Roads	318,223	339,562	693,537	532,096	475,646	717,084	619,641
203 Local Streets	207,501	389,889	239,396	481,439	482,613	269,564	270,768
271 Library	417,680	466,648	463,783	240,000	225,000	0	0
393 DDA	527,888	169,644	214,555	391,968	210,200	185,200	159,200
401 Economic Development	1,810	34,437	34,509	290,200	95,000	5,000	5,000
402 Construction	939,613	716,382	0	#REF!	#REF!	#REF!	#REF!
555 Regent Theater	185,657	169,758	168,690	149,335	179,825	158,564	161,960
590 Wastewater	1,383,606	1,249,717	598,459	5,875,667	2,830,091	1,825,966	1,875,773
591 Water	1,186,588	1,147,117	1,770,583	10,849,217	10,782,612	1,696,611	1,526,884
661 MVP	306,660	312,549	227,063	332,829	330,850	215,189	354,394
677 Insurance	643,218	628,492	591,161	721,780	0	0	0
711 Perpetual Care	54,684	10,337	200	200	200	200	200
798 Reserve Sinking	50,000	400	488	330,400	50,400	50,400	50,400
799 Capital Sinking	133,516	164,915	100,653	85,350	89,350	87,400	87,450
Total Budgeted Expenses	10,336,623	10,297,069	9,453,216	#REF!	#REF!	#REF!	#REF!

GENERAL FUND

REVENUE.....	\$	4,759,105
CONTRIBUTIONS FROM FUND BALANCE.....	\$	564,052
TOTAL REVENUE.....	\$	5,323,157

EXPENDITURES

TOTAL EXPENDITURES.....	\$	5,323,157
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LEGISLATIVE AND GENERAL GOVERNMENT	\$	1,689,397
PUBLIC SAFETY	\$	1,602,115
PUBLIC WORKS	\$	1,629,215
RECREATION AND CULTURE	\$	402,430
	\$	5,323,157

Other Funds	Revenues	Expenditures
202 Major Roads	\$ 469,933	\$ 475,646
203 Local Streets	\$ 483,500	\$ 482,613
271 Library	\$ 225,000	\$ 225,000
393 DDA	\$ 185,350	\$ 210,200
401 Economic Development	\$ 90,000	\$ 95,000
555 Regent Theater	\$ 179,825	\$ 179,825
590 Wastewater	\$ 2,614,590	\$ 2,830,091
591 Water	\$ 10,654,112	\$ 10,782,612
661 MVP	\$ 309,800	\$ 330,850
677 Insurance	\$ -	\$ -
711 Perpetual Care	\$ 9,240	\$ 200
798 Reserve Sinking	\$ 43,000	\$ 50,400
799 Capital Sinking	\$ 115,000	\$ 89,350
Total Proposed Budget	\$ 20,702,507	\$ 21,074,944



CITY OF ALLEGANY
2011 PROPOSED BUDGET
GENERAL FUND- By Department

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		06-07	07-08	08-09	09-10	10-11	11-12	12-13
		AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
101-CITY COUNCIL								
Total Revenues 101-CITY COUNCIL		0	0	0	0	0	0	0
Total Expenditures 101-CITY COUNCIL		111,608	139,973	116,259	576,743	497,622	510,075	528,039
172-CITY MANAGERS OFFICE								
Total Revenues 172-CITY MANAGERS OFFICE		27,350	40,618	68,831	42,000	50,500	50,500	50,500
Total Expenditures 172-CITY MANAGERS OFFICE		264,188	267,364	261,579	252,550	264,500	271,923	278,761
191-ELECTIONS								
Total Revenues 191-ELECTIONS		565	1,616	636	0	0	0	0
Total Expenditures 191-ELECTIONS		5,727	6,155	7,134	9,000	7,250	7,550	7,350
209-ASSESSING								
Total Expenditures 209-ASSESSING		45,289	40,981	37,268	55,427	45,575	45,910	46,245
253-FINANCE								
Total Revenues 253-FINANCE		3,641,997	3,754,541	3,634,391	3,610,710	3,565,805	3,567,305	3,568,805
Total Expenditures 253-FINANCE		281,890	259,816	277,921	266,780	397,875	402,669	411,415
261-COMMUNITY DEVELOPMENT								
Total Revenues 261-COMMUNITY DEVELOPMENT		28,441	21,219	94,699	15,100	0	0	0
Total Expenditures 261-COMMUNITY DEVELOPMENT		105,835	112,506	123,090	100,527	0	0	0
265-CITY HALL								
Total Revenues 265-CITY HALL		600	380	2	600	350,000	0	0
Total Expenditures 265-CITY HALL		63,199	68,717	109,912	92,050	430,400	60,774	61,155
266-BUILDINGS & GROUNDS								
Total Revenues 266-BUILDINGS & GROUNDS		0	3,513	6,125	53,250	56,500	56,500	56,500
Total Expenditures 266-BUILDINGS & GROUNDS		410,627	406,255	433,672	571,263	747,100	459,437	484,409
276-CEMETERY								
Total Revenues 276-CEMETERY		38,547	24,686	18,127	22,700	34,400	22,200	22,300
Total Expenditures 276-CEMETERY		72,994	123,696	76,089	101,235	102,965	93,765	97,035
301-POLICE								
Total Revenues 301-POLICE		95,126	48,785	41,411	42,475	52,550	52,550	47,550
Total Expenditures 301-POLICE		1,289,779	1,431,681	1,456,485	1,587,889	1,372,615	1,426,895	1,418,686
336-PUBLIC SAFETY DISTRICT								
Total Revenues 336-PUBLIC SAFETY DISTRICT		0	0	0	0	0	0	0
Total Expenditures 336-PUBLIC SAFETY DISTRICT		197,854	192,675	217,563	258,100	229,500	235,590	241,863
581-AIRPORT								
Total Revenues 581-AIRPORT		55,091	74,985	51,133	88,000	44,000	44,000	44,000
Total Expenditures 581-AIRPORT		111,075	192,062	111,830	101,800	90,900	102,260	124,375
750-GRISWOLD								
Total Revenues 750-GRISWOLD		26,390	38,464	27,363	22,500	173,000	22,000	22,000
Total Expenditures 750-GRISWOLD		102,566	98,654	123,528	182,351	250,340	92,310	94,286
751-PARKS								
Total Revenues 751-PARKS		18,350	52,875	36,912	313,950	61,450	36,450	36,450
Total Expenditures 751-PARKS		192,266	276,786	342,450	596,890	303,250	266,480	269,829
803-HISTORIC DISTRICT								
Total Revenues 803-HISTORIC DISTRICT		0	0	0	0	0	0	0
Total Expenditures 803-HISTORIC DISTRICT		1,142	1,818	1,369	1,380	1,925	980	985
850-A&E - ARTS & ENTERTAINMENT								
Total Revenues 850-A&E - ARTS & ENTERTAINMENT		10,000	11,848	14,027	17,600	17,600	17,600	17,600
Total Expenditures 850-A&E - ARTS & ENTERTAINMENT		91,757	99,737	90,928	111,550	117,090	120,170	123,478
901-CONTRIBUTIONS								
Total Revenues 901-CONTRIBUTIONS		395,262	322,627	383,406	352,500	353,300	353,500	353,500
Total Expenditures 901-CONTRIBUTIONS		632,183	778,347	563,062	375,003	464,250	472,250	375,250



CITY OF ALLEGAN
2011 PROPOSED BUDGET
GENERAL FUND - Revenues & Expenditures

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	06-07	07-08	08-09	09-10	10-11	11-12	12-13
	AUDITED BUDGET	AUDITED BUDGET	AUDITED BUDGET	APPROVED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
REVENUES:							
101-CITY COUNCIL	0	0	0	0	0	0	0
172-CITY MANAGERS OFFICE	27,350	40,618	68,831	42,000	50,500	50,500	50,500
191-ELECTIONS	565	1,616	636	0	0	0	0
253-FINANCE	3,641,997	3,754,541	3,634,393	3,610,710	3,565,805	3,567,305	3,568,805
261-COMMUNITY DEVELOPMENT	28,441	21,219	94,699	15,100	0	0	0
265-CITY HALL	600	380	2	600	350,000	0	0
266-BUILDINGS & GROUNDS	0	3,513	6,125	53,250	56,500	56,500	56,500
276-CEMETERY	38,547	(30,221)	18,127	22,700	34,400	22,200	22,300
301-POLICE	95,126	48,785	41,412	42,475	52,550	52,550	47,550
336-PUBLIC SAFETY DISTRICT	0	0	0	0	0	0	0
581-AIRPORT	55,091	74,985	51,133	88,000	44,000	44,000	44,000
750-GRISWOLD	26,390	38,464	27,363	22,500	173,000	22,000	22,000
751-PARKS	18,350	52,875	36,912	313,950	61,450	36,450	36,450
803-HISTORIC DISTRICT	0	0	0	0	0	0	0
850-A&E - ARTS & ENTERTAINMENT	10,000	11,848	14,027	17,600	17,600	17,600	17,600
901-CONTRIBUTIONS - FUND BALANCE	(362,008)	4,984	(26,926)	675,828	564,052	346,431	343,956
901-CONTRIBUTIONS	395,262	372,626	383,406	352,500	353,300	353,500	353,500
	3,975,711	4,396,233	4,350,140	5,257,213	5,323,157	4,569,036	4,563,161

EXPENDITURES:							
101-CITY COUNCIL	107,340	139,973	116,259	576,743	497,622	510,075	528,039
172-CITY MANAGERS OFFICE	264,188	267,364	261,579	252,550	264,500	271,923	278,761
191-ELECTIONS	5,727	6,155	7,134	9,000	7,250	7,550	7,350
209-ASSESSING	45,289	40,981	37,268	55,427	45,575	45,910	46,245
253-FINANCE	281,890	259,816	277,921	283,905	397,875	402,669	411,415
261-COMMUNITY DEVELOPMENT	105,835	112,506	123,088	101,227	0	0	0
265-CITY HALL	63,199	68,717	109,913	92,050	430,400	60,774	61,155
266-BUILDINGS & GROUNDS	410,627	406,255	433,673	560,113	747,100	459,437	484,409
276-CEMETERY	72,994	68,789	76,089	101,235	102,965	93,765	97,035
301-POLICE	1,289,779	1,431,681	1,456,485	1,592,889	1,372,615	1,426,895	1,418,686
336-PUBLIC SAFETY DISTRICT	197,854	192,675	217,564	258,100	229,500	235,590	241,863
581-AIRPORT	111,075	192,062	111,830	101,800	90,900	102,260	124,375
750-GRISWOLD	102,566	98,654	123,528	182,351	250,340	92,310	94,286
751-PARKS	192,266	276,786	342,450	596,890	303,250	266,480	269,829
803-HISTORIC DISTRICT	1,142	1,818	1,368	1,380	1,925	980	985
850-A&E - ARTS & ENTERTAINMENT	91,757	99,737	90,929	111,550	117,090	120,170	123,478
901-CONTRIBUTIONS	632,183	732,264	563,062	380,003	464,250	472,250	375,250
	3,975,711	4,396,233	4,350,140	5,257,212	5,323,157	4,569,036	4,563,161