

COUNCIL - MANAGER GOVERNMENT

**CITY OF ALLEGAN
RESOLUTION 08.16**

*A resolution concerning the adoption of the annual budget
for the fiscal year 2009/10 for the City of Allegan*

WHEREAS, the City Manager of the City of Allegan, in accordance with the City charter, and under the laws of the State of Michigan, has presented to the City Council a recommended budget for the fiscal year 2009/10; and

WHEREAS, the City Council of the City of Allegan has reviewed and discussed the appropriations for the various funds and departments as well as the proposed municipal expenditures and held a public hearing to receive public comment;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Allegan that it hereby adopts and approves the budget as presented for all funds for the 2009/10 fiscal year, as follows:

GENERAL FUND

REVENUE.....	\$	4,584,385
CONTRIBUTIONS FROM FUND BALANCE.....	\$	432,152
TOTAL REVENUE.....	\$	5,016,537

EXPENDITURES

	\$	4,276,887
	\$	739,650
TOTAL EXPENDITURES.....	\$	5,016,537

LEGISLATIVE AND GENERAL GOVERNMENT	\$	1,376,993
PUBLIC SAFETY	\$	1,893,046
PUBLIC WORKS	\$	835,298
RECREATION AND CULTURE	\$	911,201
	\$	5,016,538

OTHER FUNDS

	Revenues	Expenditures
202 Major Streets	\$382,000.00	\$583,545.00
203 Local Roads	\$209,100.00	\$243,900.00
271 Library	\$429,700.00	\$429,700.00
393 DDA	\$194,000.00	\$213,000.00
401 Economic Development	\$ 0	\$6,800.00
402 Construction	\$415,102.00	\$415,102.00
555 Regent Theater	\$146,050.00	\$145,215.00
590 Waste Water	\$8,899,520.00	\$8,441,205.00
591 Water	\$1,417,000.00	\$1,442,190.00
661 Motor Vehicle Pool	\$262,775.00	\$231,775.00
677 Insurance	\$718,641.00	\$718,641.00
711 Perpetual Care	\$400.00	\$200.00

798 Voter Reserve Sinking	\$58,000.00	\$280,000.00
799 Interest Sinking	\$139,000.00	\$101,200.00
Total Proposed Budget	\$17,993,683.00	\$18,039,109.00

Dated: May 26, 2009

AYES:

NAYS: None

ABSENT: None

ABSTAIN: None

RESOLUTION DECLARED: ADOPTED

Robert Hillard, City Manager

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of Allegan, Michigan, at a regular meeting thereof held on the 26th day of May, 2009.

Robert Hillard, City Manager

City of Allegan Goals



Goals 2009-2010
(FY 2010)

CITY COUNCIL	101-101
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- Chamber Membership 101-101-88000 - Community Promotions \$2,000
- Employee recognition 101-101-88000 - Community Promotions \$4,000
- Establishment of electronic agenda and attachments for City Council 101-101-85000 - Communications \$10,000
- Develop a long term plan to lower millage while continuing budget reduction strategies.
- Continue capital improvement program as a three year program.
- “Go Green” for citizens and city, by implementing creative opportunities to save energy and funds.
- Focus city resources to improve neighborhoods throughout the city.
- Nurture relationships with Perrigo including future employees.
- Understand and foster better relationships with local employers.
- Encourage the new jail be located either in or next to the city.
- Make decision regarding the future Water Treatment Plant
- Encourage and promote a dynamic downtown as a centerpiece for community interaction.

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

CITY MANAGERS OFFICE **101-172**

- Printer/Fax/Copier/Scanner 101-172-97000 - Capital Project \$9,000

- Maximize opportunities provided by the Federal Stimulus

- Michigan Housing Development Authority Grant Administration

- Managing the Employee Safety Committee

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

ELECTIONS

101-191

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

ASSESSING **101-209**

➤ Upgrade to BS&A .net version for Tax & Assessing 101-209-97093 - Capital Project \$9,000

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

FINANCE **101-253**

- College Tuition Agreement
101-253-95950 - Tuition
\$4,500
- 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 Subcommittee to review health insurance
- Personnel Subcommittee to continue to evaluate MERS benefit

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010

(FY 2010)

COMMUNITY DEVELOPMENT

101-261

- Complete Master Plan per State Statute 101-261-96500 - Zoning Ordinance Revision \$5,000

- Hire a Regular Part-Time Employee
Start Date October 2009

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

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

CITY HALL	101-265
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- Re-Carpet & Paint City Hall 101-265-97000 - Capital Project \$8,000

- Review facility challenges at City Hall – IT

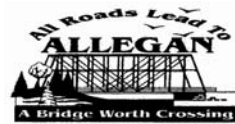
-----2011-----

- Remodel City Hall – Promote customer service, productivity, safety, security and efficiency. 101-265-97000 - Capital Project \$35,000

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

BUILDINGS AND GROUNDS **101-266**

- Build a Berm between Hydroplant and Kent Street Bridge 101-266-93110 - Maintenance- Dam \$5,000

- Upgrade 1 Computer 101-266-97000 - Computer/Software \$1,000

- Hydro Dam Rehabilitation – Phase I (after WTP construction decision has been finalized) 101-266-97100 - Capital Project \$300,000

- Review HVAC systems at the DPW

-----2011-----

-----2012-----

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

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

- Install a River Level Monitoring Device on the upstream side of the dam 101-266-93110 - Maintenance- Dam \$12,000

- Yearly Computer Monitoring of the Aforementioned 101-266-81810 - Contractual Services \$1,250/yr

- Construct a Covered Storage Area for Winter Sand Storage 101-266-97100 - Capital Project \$30,000

- Install electric gates at dam 101-266-97100 - Capital Project \$20,000

City of Allegan Goals



Goals 2009-2010
(FY 2010)

CEMETERY	101-276
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- | | | |
|--|--------------------------------------|---------|
| ➤ Electronically Coordinate Cemetery Data-Base for on-line searching | 101-276-81800 - Contractual Services | \$4,000 |
| ➤ Beam replacement on Chapel overhang | 101-276-93100 - Building Maintenance | \$3,000 |
| ➤ New Flag Pole (Delano Grant) | 101-276-98600 - Capital Project | \$5,000 |

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

POLICE DEPARTMENT **101-301**

- College Tuition Agreement 101-301-95930 - Tuition \$10,000
- Purchase Police Vehicle 101-301-96500 - Vehicles/Equip \$27,900
- Camera for Interview Room 101-301-97000 - Equipment \$2,500
- Develop Mental Health Committee
- Develop Multi-jurisdictional Major Crime Scene Unit

-----2011-----

-----2012-----

- Purchase Police Vehicle 101-301-96500 - Vehicles/Equip \$27,900

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

PUBLIC SAFETY DISTRICT

101-336

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010

(FY 2010)

AIRPORT

101-581

- Collaborate Efforts with Airport Advisory Board to
- Complete West Michigan Fly-In

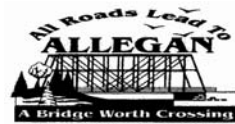
-----2011-----

- Evaluate the construction of new hangars to replace old blue hangars

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

GRISWOLD	101-750
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|---|--------------------------------------|----------|
| ➤ Griswold Side Stage Door | 101-750-93100 - Building Maintenance | \$3,600 |
| ➤ Seed Money for Griswold Entertainment | 101-750-96210 - Entertainment | \$3,200 |
| ➤ Griswold Roof Repair | 101-750-97000 - Capital Project | \$31,750 |
| ➤ Develop Cost for Elevator Options | | |
| ➤ Review and prepare cost estimates for the HVAC system | | |

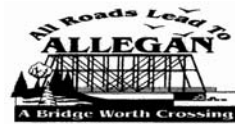
-----2011-----

-----2012-----

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

- | | | |
|--------------------------------------|---------------------------------|----------|
| ➤ Bathroom Remodeling | 101-750-97000 - Capital Project | \$10,000 |
| ➤ Add ceiling insulation at Griswold | 101-750-97000 - Capital Project | \$18,000 |
| ➤ Stage Lighting & Rigging | 101-750-97000 - Capital Project | \$20,000 |

City of Allegan Goals



Goals 2009-2010
(FY 2010)

PARKS **101-751**

➤ Replace one River Fountain	101-751-93300 - Repairs/Maint	\$4,200
➤ New Cedar Shake Roof for Gazebo in Hanson Park	101-751-93300 - Repairs/Maint	\$5,000
➤ New Cedar Shake Roof for Gazebo in Mahan Park	101-751-93300 - Repairs/Maint	\$7,000
➤ Complete Jaycee Park Improvements	101-751-97030 - Capital Project	\$280,000

-----2011-----

-----2012-----

-----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
➤ Repave the sports complex walking path	101-751-97030 - Capital Project	\$100,000

City of Allegan Goals



Goals 2009-2010

(FY 2010)

HISTORIC DISTRICT COMMISSION**101-803**

- Annual Allegan Historic District property mailing

- Continue to Maintain Certified Local Government Status in Order to Secure Grant Opportunities

- Annually Recognize a Historic Preservation Project and Present a Decorative Address Plaque

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

ARTS & ENTERTAINMENT

101-850

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

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

CONTRIBUTIONS

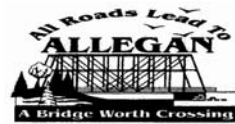
101-901

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

MAJOR ROADS **202**

➤ Continue Replacing Sidewalks	202-463-81850 - Sidewalk	\$7,000
➤ Davis Street Engineering Carry-over from '08-'09	202-463-97900 - Capital Projects	\$15,000
➤ Repave Babylon Road w/ County Road Commission	202-463-97900 - Capital Projects	\$16,000
➤ Repave Maple Street with curb and gutter	202-463-97900 - Capital Projects	\$30,000
➤ Re-Construct Davis Street \$233,179-\$186,543 (Small Urban Grant)	202-463-97900 - Capital Projects	\$46,636
➤ Replace 5 Street Trees	202-464-78200 - Materials & Supplies	\$1,000

-----**2011**-----

➤ Repave N. Main between Briggs and City limits (\$206,000 Project Total, \$132,000 from MDOT Small Urban Program)	202-463-97900 - Capital Projects	\$74,000
➤ Re-Construct Hooker Street (\$310,000 Project Total, \$216,000 from MDOT Small Urban Program)	202-463-97900 - Capital Projects	\$94,000

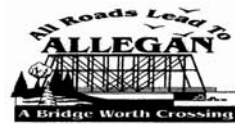
-----**2012**-----

➤ 2 nd Street Bridge Repairs -substructure painting, tuck pointing, new deck (Total cost \$536,000 before grant)	202-473-97900 - Capital Projects	\$78,000
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-----**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 Goals



Goals 2009-2010
(FY 2010)

LOCAL STREETS

203

- | | | |
|---|--------------------------------------|---------|
| ➤ Continue replacing deteriorated sidewalks | 203-463-81840 - Sidewalk Replace | \$7,000 |
| ➤ Replace 5 street trees | 203-464-78200 - Materials & Supplies | \$1,500 |

-----2011-----

-----2012-----

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

- | | | |
|---|----------------------------------|-----------|
| ➤ Repave Cora Street near River Street (650 feet) | 203-463-97900 - Capital Projects | \$32,000 |
| ➤ Repave Cook Street | 203-463-97900 - Capital Projects | \$32,000 |
| ➤ Repave Hill Street | 203-463-97900 - Capital Projects | \$32,000 |
| ➤ Repair Bridge and expand for crosswalks at the Hooker Rd Bridge (Total Cost \$300,000 before grant) | 203-463-97900 - Capital Projects | \$50,000 |
| ➤ Repave Pine Street | 203-463-97900 - Capital Projects | \$65,000 |
| ➤ Implement a \$150,000 Yearly Budget for re-paving City Streets, split between Major & Local Streets | 203-463-97900 - Capital Projects | \$75,000 |
| ➤ Repave Linn, Spruce and S. Cedar Streets | 203-463-97900 - Capital Projects | \$115,000 |
| ➤ Pave Goodrich and Academy Street | 203-463-97900 - Capital Projects | \$136,500 |
| ➤ Repave Briggs and Lowe Street | 203-463-97900 - Capital Projects | \$190,000 |

City of Allegan Goals



Goals 2009-2010

(FY 2010)

LIBRARY

271

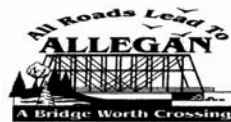
- Dissolve Fund to District Library Agency Fund

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

DOWNTOWN DEVELOPMENT AUTHORITY – DDA **393**

➤ Physical Design

➤ 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
➤ Way-finding Signs	393-000-97040 - Design & Street Scape	\$10,000
➤ Parking Lot Resurfacing Evaluation		
➤ Research Street Resurfacing		

➤ Promotion

➤ Downtown map Updates	393-000-90000 - Advertising&Promotion	\$1,500
➤ Event Support (July 3, Motorcycle Show, etc.)	393-000-90000 - Advertising & Promo.	\$15,000
➤ Promote DDA Accomplishment		
➤ Web site maintenance		

➤ Economic Restructuring

➤ Economic Development	393-000-81810 - Contractual	\$30,000
➤ Identify Available Building Opportunities		
➤ Support West MI Cultural Trails Efforts		
➤ Support Mill District Development		
➤ Eastern Avenue Area Market Strategy		

-----2011-----

-----2012-----

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

➤ Resurface Cutler Street parking lot	393-000-97040 - Design & Street Scape	\$70,000
➤ Resurface Riverfront parking lot	393-000-97040 - Design & Street Scape	\$100,000
➤ Evaluate Riverfront Boardwalk		

City of Allegan Goals



Goals 2009-2010
(FY 2010)

ECONOMIC DEVELOPMENT/BROWNFIELD REDEVELOPMENT AUTHORITY 401

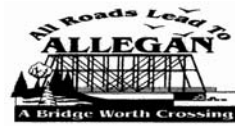
- Intentionally market a positive story to Allegan Citizens 401-000-88000 - Community Promotion and Businesses \$5,000
- Administrate the EPA Site Assessment Grant 401-000-88000 - Community Promotion \$180,000
- Review Allegan Area Articles of Incorporation and By-Laws
- Promote a post secondary presence in the Allegan area
- Implement ways to stimulate business investment in the Allegan Area
- Continue to lead the effort to promote the Allegan Area through shared resources with private, non-profit and public partners

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

REGENT THEATER

555

- Review and provide estimate for HVAC systems

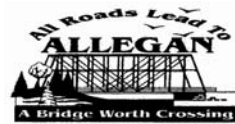
-----2011-----

-----2012-----

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

➤ Upgrade 1 Computer	555-538-97000 - Capital Project	\$1,000
➤ Scissor Lift	555-538-97000 - Capital Project	\$7,000
➤ Add ceiling insulation	555-538-97000 - Capital Project	\$12,000
➤ Surround Sound	555-538-97000 - Capital Project	\$20,000
➤ Balcony Remodel	555-538-97000 - Capital Project	\$45,000
➤ Digital Projection	555-538-97000 - Capital Project	\$100,000

City of Allegan Goals



Goals 2009-2010
(FY 2010)

WASTEWATER TREATMENT	590
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- | | | |
|---|---------------------------------------|-------------|
| ➤ Maximum Allowable Head Works Studies | 590-568-97500 - Engineering Studies | \$50,000 |
| ➤ Implementation of WWTP improvements | 590-568-97900 - WWTP Capital | \$6,124,125 |
| ➤ Eastern Avenue Lift Station | 590-568-98000 - Capital–Lift Stations | \$600,000 |
| ➤ Implement a 15% increase to cover bond payment for WWTP improvements as well as Eastern Avenue Lift Station | | |
| ➤ Create a lift station renovation plan | | |

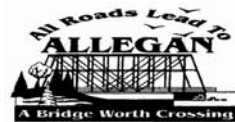
-----2011-----

-----2012-----

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

- | | | |
|---|---------------------------------------|-----------|
| ➤ Purchase two (2) desktop and on laptop computers | 590-568-97900 - WWTP Capital | \$15,000 |
| ➤ Build berm at WWTP | 590-568-97900 - WWTP Capital | \$200,000 |
| ➤ Two Lift Stations upgraded with SCADA system and new controls | 590-568-98000 - Capital–Lift Stations | \$36,000 |
| ➤ Sludge Press and Equipment | 590-568-97900 - WWTP Capital | \$150,000 |

City of Allegan Goals



Goals 2009-2010
(FY 2010)

WASTEWATER COLLECTION **590-571/572**

- Carry-Over Funds from 2009 for Sewer Engineering for 590-571-97000 - Capital Project
Davis Street \$15,000

- Replace one community sewer 590-571-97000 - Capital Project \$20,000

- Construct New Sewer on Davis Street 590-571-97000 - Capital Project \$73,000

- Replace Perrigo's 2-3 inch meters in Plant 1 with new radio read meters. 50/50 split with Water Distribution 590-571-98600 - Equipment \$2,500

- Replace 6 inch meter in Perrigo - Plant 5 590-571-98600 - Equipment \$3,000

- Continue to upgrade meters to radio read. Three Hundred (300) meters overall, 50/50 Water/Sewer 590-571-98600 - Equipment \$21,000

-----**2011**-----

- Replace one Community Sewer 590-571-97000 - Capital Project \$20,000

- Connect homes on Pine Street to the newer sewer and abandon the old sewer 590-571-97000 - Capital Project \$55,200

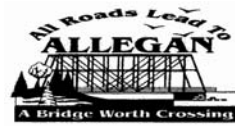
- Purchase a laptop computer with radio read software to install, diagnose, track usage and read meters. 50/50 split with Water Distribution 590-571-98600 - Equipment \$7,750

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

- Replace one Community Sewer 590-571-97000 - Capital Project \$20,000

-----**Additional Projects**-----

City of Allegan Goals



Goals 2009-2010
(FY 2010)

WATER TREATMENT	591
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➤ Haworth Water Tower Inspection	591-568-93700 - Water Tower Maintenance	\$5,000
➤ Upgrade 2 Computers	591-568-97000 - Capital Project	\$2,000
➤ New Water Treatment Plant	591-568-97000 - Capital Project	\$9,500,000

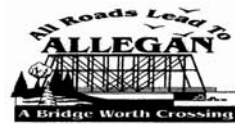
-----2011-----

-----2012-----

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

➤ Haworth Water Tower Painting	591-568-93700 - Water Tower Maintenance	\$180,000
➤ Hooker Water Tower Painting	591-568-93700 - Water Tower Maintenance	\$180,000

City of Allegan Goals



Goals 2009-2010
(FY 2010)

WATER DISTRIBUTION **591-571/572**

- Replace Perrigo's 2-3 inch meters in Plant 1 with new radio read meters – 50/50 split with Sewer Collection 591-571-98600 - Equipment \$2,500

- Replace six inch meter in Plant 5 591-571-98600 - Equipment \$3,000

- Continue Residential Radio Read Change Out Program 50/50 Split with Sewer Collection 591-571-98600 - Equipment \$21,000

-----**2011**-----

- Replace the Water Service Pipe Pusher 591-571-97000 - Capital Project \$13,000

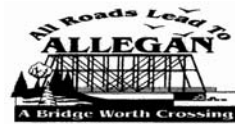
- Continue Working on Creating a GIS MAP of the Utility System 591-571-98600 - Equipment \$5,000

- Purchase a laptop computer with radio read software to install, diagnose, track usage and read water meters. 50/50 split with Sewer Collection 591-571-98600 - Equipment \$7,750

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

-----**Additional Projects**-----

City of Allegan Goals



Goals 2009-2010
(FY 2010)

MOTOR VEHICLE POOL FUND **661**

➤ Purchase an aerosol/paint safety cabinet	661-000-74000 - Operating Supplies	\$1,500
➤ Replace landscape trailer	661-000-97900 - Capital Project	\$1,500
➤ Replace the Fork Lift with newer used one for use in the shop	661-000-97900 - Capital Project	\$5,500
➤ Replace the '96 Leaf Vacuum	661-000-97900 - Capital Project	\$27,000
➤ Replace One Dump Truck/Snowplow	661-000-97900 - Capital Project	\$88,000

-----**2011**-----

➤ Replace the 60" zero turn mower	661-000-97900 - Capital Project	\$9,000
➤ Replace one pick-up	661-000-97900 - Capital Project	\$16,000
➤ Replace main salt truck	661-000-97900 - Capital Project	\$100,000

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

➤ Replace the vector truck	661-000-97900 - Capital Project	\$150,000
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-----**Additional Projects**-----

City of Allegan Goals



Goals 2009-2010
(FY 2010)

INSURANCE

677

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

PERPETUAL CARE

711

-----2011-----

-----2012-----

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

City of Allegan Goals



Goals 2009-2010
(FY 2010)

SINKING FUND RESERVE/CAPITAL	798/799
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➤ Reserve Sinking Fund vote	798-000-96500 - Transfer to General	\$280,000
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-----2011-----

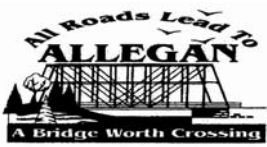
-----2012-----

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



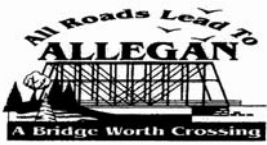
Fund Balance Summaries

Description	Fund	2007 Audited Actual	2008 Audited Actual	2009 Ending Projected	2010 Proposed Budget	% of Budget	2011 Ending Projected	2012 Ending Projected
General	101	1,752,556	1,747,571	1,607,649	1,175,497	23%	1,136,630	1,339,724
		0						
Major Roads	202	364,133	443,799	99,424	1,593	0%	3,393	4,193
Local Streets	203	74,506	80,516	45,716	687	0%	773	259
DDA	393	248,705	271,989	122,209	59,722	23%	17,319	7,572
EDC	401	16,988	37,046	25,252	18,452	10%	11,652	4,852
Regent Theater	555	7,130	1,321	2,156	2,631	2%	2,642	2,643
Wastewater	590	436,648	(23,232)	394,083	514,910	6%	480,814	491,570
Water	591	290,411	452,812	121,022	319,205	3%	555,384	914,807
Motor Vehicle	661	118,417	40,655	58,130	60,101	19%	78,069	90,090
Insurance	677	31,020	2,207	2,207	9,507	1%	20,157	34,622
Perpetual Care	711	107,754	152,501	152,701	161,741	80871%	170,781	179,821
Reserve	798	233,940	301,813	359,813	120,413	43%	161,513	203,113
Capital Sinking	799	2,980,118	3,007,621	3,045,421	3,099,071	3631%	3,151,571	3,202,896



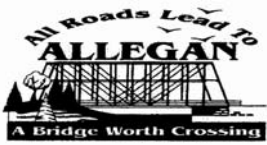
**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

<u>GL #</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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>
101-CITY COUNCIL							
101-101-69400	GRANT/ DONATIONS	0	0	0	0	0	0
Total Revenues 101-CITY COUNCIL		0	0	0	0	0	0
101-CITY COUNCIL							
101-101-71200	PER DIEM-COUNCIL	8,200	9,234	8,000	10,000	10,000	10,000
101-101-71500	PAYROLL TAXES	898	893	615	1,000	1,000	1,000
101-101-81800	CONTRACTUAL SERVICES	2,135	24,723	14,400	14,500	14,935	15,383
101-101-82600	LEGAL FEES	39,466	55,258	38,725	40,000	41,200	42,436
101-101-85000	COMMUNICATIONS	0	0	0	10,000	10,000	10,000
101-101-86000	TRANSPORTATION EXPENSES	0	0	100	100	100	100
101-101-88000	COMMUNITY PROMOTION	15,220	5,592	6,000	6,000	6,180	6,365
101-101-90000	PRINTING & PUBLISHING	4,976	3,874	10,000	6,500	6,695	6,896
101-101-95800	MEMBERSHIPS/DUES	3,370	100	4,000	4,000	4,000	4,000
101-101-95900	TRAINING/CONFERENCES	585	3,561	3,000	3,000	3,000	3,000
101-101-96200	OTHER SUNDRY	823	803	1,000	1,000	1,000	1,000
101-101-99000	2003 MEDC LOAN	35,935	35,935	37,500	35,935	35,935	1,479
101-101-99010	2006 MEDC JOBS PAYMENT	0	0	0	62,302	62,302	62,302
101-101-99015	1998 G.O. BOND	0	0	0	300,000	315,000	325,000
101-101-99020	1998 G.O. BOND INTEREST	0	0	0	53,966	39,663	24,460
Total Expenditures 101-CITY COUNCIL		111,608	139,973	123,340	548,303	551,010	513,421



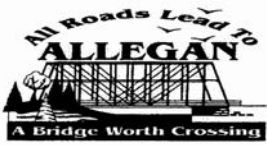
**CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
172-CITY MANAGERS OFFICE							
101-172-66810	RENTS AND ROYALTIES	27,350	40,618	31,000	42,000	42,000	42,000
Total Revenues 172-CITY MANAGERS OFFICE		27,350	40,618	31,000	42,000	42,000	42,000
172-CITY MANAGERS OFFICE							
101-172-70200	SALARIES CITY MGR DEPT	180,579	186,640	185,600	190,000	194,275	198,646
101-172-71500	PAYROLL TAXES	14,251	14,624	19,800	19,000	19,428	19,865
101-172-71600	HEALTH/DENTAL/VISION	25,200	24,600	36,060	38,000	41,800	45,980
101-172-71800	RETIREMENT FUND	20,307	21,178	21,800	22,500	23,006	23,524
101-172-71810	PENSION CONTR. RETIREES	8,989	8,305	7,800	8,300	8,300	8,300
101-172-72000	WORKMEN'S COMPENSATION	110	115	120	150	155	160
101-172-72100	DISABILITY INSURANCE	535	535	525	1,850	1,906	1,963
101-172-72700	OFFICE SUPPLIES	3,367	4,337	2,500	2,500	2,575	2,652
101-172-85000	COMMUNICATIONS	944	1,180	1,000	1,000	1,030	1,061
101-172-86000	TRANSPORTATION EXPENSE	0	300	500	500	515	530
101-172-91000	INSURANCE/BONDS	500	450	510	550	567	584
101-172-95800	MEMBERSHIPS/DUES	1,127	960	1,500	1,500	1,500	1,500
101-172-95900	TRAINING/CONFERENCES	2,457	1,115	2,000	2,000	2,000	2,000
101-172-96200	OTHER SUNDRY	512	1,120	1,000	1,000	1,000	1,000
101-172-96210	SAFETY PROGRAM-E.A.S.T.	0	1,905	1,000	1,000	1,000	1,000
101-172-97000	CAPITAL	5,310	0	0	9,000	0	0
Total Expenditures 172-CITY MANAGERS OFFICE		264,188	267,364	281,715	298,850	299,055	308,765



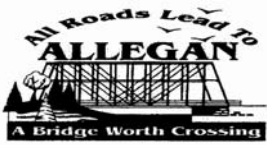
CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND

<u>GL #</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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>
191-ELECTIONS							
101-191-68000	ELECTION REIMBURSEMENT	565	1,616	0	0	0	0
Total Revenues 191-ELECTIONS		565	1,616	0	0	0	0
191-ELECTIONS							
101-191-70210	PAYROLL-ELECTION WORKERS	2,705	1,877	3,500	3,500	3,500	3,500
101-191-72700	OFFICE SUPPLIES	764	2,642	2,500	2,000	2,250	2,500
101-191-90000	PRINTING/PUBLISHING	1,149	570	2,500	2,000	2,250	2,500
101-191-95900	TRAINING/CONFERENCES	596	170	1,000	500	500	500
101-191-96200	OTHER SUNDRY	513	896	1,000	1,000	1,000	1,000
Total Expenditures 191-ELECTIONS		5,727	6,155	10,500	9,000	9,500	10,000



**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

<u>GL #</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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>
209-ASSESSING							
101-209-70200	SALARY ASSESSING	0	25	0	0	0	0
101-209-71200	BOARD OF REVIEW	670	1,045	1,000	2,600	2,600	2,600
101-209-71500	PAYROLL TAXES	34	102	75	260	260	260
101-209-72700	OFFICE SUPPLIES	766	65	500	500	515	530
101-209-81800	TAX TRIBUNAL	15,143	9,233	11,000	10,000	10,300	10,609
101-209-81810	CONTRACTUAL SERVICES	22,000	25,262	26,520	27,117	27,727	28,350
101-209-83000	TAX ROLL PREPARATION	5,186	4,651	4,800	4,800	4,944	5,092
101-209-90000	PRINTING AND PUBLISHING	128	88	500	500	515	530
101-209-91000	INSURANCE/BONDS	500	510	610	550	567	584
101-209-96200	OTHER SUNDRY	862	0	100	100	100	100
101-209-97093	CAPITAL	0	0	0	9,000	0	0
Total Expenditures 209-ASSESSING		45,289	40,981	45,105	55,427	47,528	48,656



CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
253-FINANCE							
101-253-40300	CURRENT PROPERTY TAXES	2,740,746	2,816,256	2,950,000	2,871,000	2,957,130	3,045,844
101-253-41000	PERSONAL DELINQUENTS	8,260	10,795	100	500	500	500
101-253-44500	PENALTIES AND INTEREST	105,051	119,981	105,000	100,000	102,500	105,000
101-253-45100	TRAILER PARK /PEDDLER FEES	303	390	300	300	325	350
101-253-57400	STATE REVENUE SHARING	514,336	512,852	494,000	484,000	484,000	484,000
101-253-60700	COLLECTION FEE TAXES	30,154	33,055	32,000	34,000	35,020	36,071
101-253-66400	INTEREST INCOME	174,909	192,906	125,000	100,000	105,000	110,000
101-253-67500	JULY ROUND UP	37	65	0	10	10	10
101-253-69400	MISC INCOME	14,123	14,358	15,000	12,000	12,000	12,000
101-253-69421	NSF CHARGES	320	380	250	400	400	400
101-253-69500	ISSUANCE FEE /SVC CHARGES	13,365	11,841	15,000	17,000	137,000	167,000
101-253-69600	INSURANCE PREMIUM REIMBURSEMENT	40,393	41,662	40,000	44,000	48,400	53,240
Total Revenues 253-FINANCE		3,641,997	3,754,541	3,776,650	3,663,210	3,882,285	4,014,415
253-FINANCE							
101-253-70200	SALARIES FINANCE OFFICE	177,549	181,457	180,000	167,000	170,758	174,600
101-253-71500	PAYROLL TAXES	14,385	15,250	19,170	16,700	17,076	17,460
101-253-71600	HEALTH/DENTAL/VISION	24,135	12,050	36,000	19,000	20,900	22,990
101-253-71800	RETIREMENT FUND	18,996	17,483	19,320	18,000	18,783	19,206
101-253-72000	WORKMEN'S COMPENSATION	245	250	270	250	258	266
101-253-72100	DISABILITY INSURANCE	755	755	755	1,355	1,396	1,438
101-253-72700	OFFICE SUPPLIES	2,826	3,072	3,000	3,000	3,090	3,183
101-253-80700	AUDIT	17,000	17,500	18,000	19,000	20,000	21,000
101-253-81800	CONTRACTUAL SERVICES	12,801	7,069	10,500	11,000	11,330	11,670
101-253-85000	COMMUNICATIONS	1,585	932	900	900	927	955
101-253-86000	TRANSPORTATION EXPENSE	25	0	125	125	129	133
101-253-91000	INSURANCE/BONDS	600	510	615	650	670	690
101-253-95800	MEMBERSHIP/DUES	0	70	200	200	300	400
101-253-95900	TRAINING/CONFERENCES	10,980	3,418	3,000	2,000	2,000	2,000
101-253-95950	TUITION REIMBURSEMENT	0	0	0	4,500	1,500	1,500
101-253-96200	OTHER SUNDRY	8	0	100	100	100	100
Total Expenditures 253-FINANCE		281,890	259,816	291,955	263,780	269,215	277,589



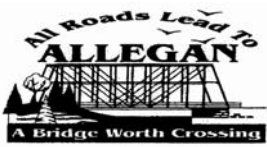
**CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
261-COMMUNITY DEVELOPMENT							
101-261-47700	PERMITS	25,416	21,169	85,000	30,000	30,000	30,000
101-261-47800	ZONING FEES	250	0	0	0	0	0
101-261-65000	DEMOLITION BOND	2,775	50	0	0	0	0
101-261-67000	GRANT	0	0	0	0	0	0
101-261-69400	MISC INCOME BUILDING	0	0	0	100	100	100
Total Revenues 261-COMMUNITY DEVELOPMENT		28,441	21,219	85,000	30,100	30,100	30,100
261-COMMUNITY DEVELOPMENT							
101-261-70200	SALARIES COMMUNITY DEVELOPMENT	69,723	73,049	75,900	76,700	78,426	80,191
101-261-71200	PER DIEM PLANNING	805	470	500	500	500	500
101-261-71210	PER DIEM ZONING	695	550	500	500	500	500
101-261-71500	PAYROLL TAXES	6,018	6,212	8,190	7,770	7,943	8,119
101-261-71800	RETIREMENT	5,843	6,275	7,740	8,437	8,627	8,821
101-261-72000	WORKMEN'S COMPENSATION	1,610	1,610	1,690	1,700	1,751	1,804
101-261-72100	DISABILITY INSURANCE	1,200	1,200	1,200	650	670	690
101-261-72700	OFFICE SUPPLIES	175	155	300	300	309	318
101-261-81800	CONTRACTUAL	812	838	1,000	300	309	318
101-261-82100	LEGAL FEES	11,720	5,622	6,000	8,000	8,240	8,487
101-261-85000	COMMUNICATIONS	326	446	500	500	515	530
101-261-86000	TRANSPORTATION EXPENSES	1,310	486	3,600	3,600	3,708	3,819
101-261-90000	PRINTING PUBLISHING	1,023	5,130	500	1,000	1,030	1,061
101-261-91000	INSURANCE/BONDS	600	510	610	650	670	690
101-261-95800	MEMBERSHIP/DUES	160	210	200	200	200	200
101-261-95900	TRAINING/CONFERENCES	850	554	200	800	800	800
101-261-96000	DEMOLITION	700	2,000	10,000	0	0	0
101-261-96200	OTHER SUNDRY	523	0	250	250	250	250
101-261-96500	MASTER PLAN REVISION	1,742	7,189	0	5,000	0	0
101-261-97000	CAPITAL	0	0	0	0	0	0
Total Expenditures 261-COMMUNITY DEVELOPMENT		105,835	112,506	118,880	116,857	114,446	117,099



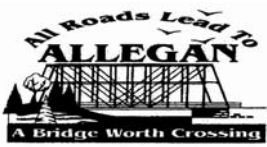
**CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND**

<u>GL #</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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>
265-CITY HALL							
101-265-61000	POSTAGE REIMB	600	380	600	600	618	637
101-265-62000	OFFICE SUPPLY REIMB	0	0	0	0	0	0
Total Revenues 265-CITY HALL		600	380	600	600	618	637
265-CITY HALL							
101-265-72700	OFFICE SUPPLIES	537	250	1,000	500	600	700
101-265-74000	OPERATING SUPPLIES	17,712	16,520	14,700	15,000	15,450	15,914
101-265-81800	CONTRACTUAL SERVICES	25,742	42,298	46,100	41,000	42,000	43,000
101-265-85000	COMMUNICATION EXPENSE	232	101	1,000	500	515	530
101-265-91000	INSURANCE/BONDS	1,500	2,140	2,550	2,750	2,833	2,918
101-265-92000	UTILITIES-CONSUMERS	4,492	4,714	5,000	5,500	5,665	5,835
101-265-92010	UTILITIES- GAS	845	738	900	1,000	1,030	1,061
101-265-92020	UTILITIES-WATER	383	350	500	500	515	530
101-265-93100	BUILDING MAINTENANCE	1,237	1,606	1,000	1,000	1,000	1,000
101-265-97000	CAPITAL OUTLAY	10,519	0	60,800	8,000	35,000	0
Total Expenditures 265-CITY HALL		63,199	68,717	133,550	75,750	104,608	71,488



**CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND**

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		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
266-BUILDINGS & GROUNDS							
101-266-69400	MISC INCOME	0	3,513	0	3,000	3,090	3,183
101-266-69500	LEAF BAG SALES	0	0	0	250	258	266
Total Revenues 266-BUILDINGS & GROUNDS		0	3,513	0	3,250	3,348	3,448
266-BUILDINGS & GROUNDS							
101-266-70100	SALARY-BLDG GROUNDS	68,963	61,177	64,500	65,000	66,463	67,958
101-266-70200	WAGES BLDG GROUNDS	42,775	30,995	38,900	39,775	40,670	41,585
101-266-70210	WAGES-SIDEWALK	5,058	4,585	6,840	7,000	7,158	7,319
101-266-70220	WAGES-LEAF/BRUSH	39,003	49,765	31,880	35,000	35,788	36,593
101-266-70230	WAGES-PARKING LOTS	10,609	17,682	8,410	8,600	8,794	8,992
101-266-70800	OVERTIME	765	231	2,110	2,500	2,500	2,500
101-266-71500	PAYROLL TAXES	14,460	13,833	16,260	15,788	16,137	16,495
101-266-71600	HEALTH/DENTAL/VISION	12,600	0	7,245	8,000	8,800	9,680
101-266-71800	RETIREMENT	14,373	13,010	17,000	24,900	24,900	24,900
101-266-72000	WORKMEN'S COMPENSATION	1,950	1,975	1,980	2,000	2,060	2,122
101-266-72100	DISABILITY INSURANCE	1,000	1,000	1,000	2,200	2,266	2,334
101-266-72700	OFFICE SUPPLIES	1,397	1,127	1,200	1,200	1,236	1,273
101-266-74000	OPERATING SUPPLIES	1,989	2,220	2,000	2,500	2,575	2,652
101-266-74010	CLOTHING	1,370	3,326	1,800	1,800	1,854	1,910
101-266-74020	UNIFORMS	4,225	3,982	4,000	4,000	4,120	4,244
101-266-74040	PARKING LOT MAINTENANCE	1,587	5,945	2,000	2,000	2,060	21,218
101-266-81810	CONTRACTUAL SERVICES	8,687	9,781	5,600	2,750	2,833	2,950
101-266-85000	COMMUNICATION EXPENSE	7,650	6,916	5,200	6,000	6,180	6,365
101-266-90000	ADVERTISING	389	351	500	500	515	530
101-266-91000	INSURANCE/ BONDS	700	630	750	800	824	849
101-266-92000	UTILITIES-CONSUMERS	6,131	6,742	6,000	6,200	6,386	6,578
101-266-92010	UTILITIES-MICHIGAN	8,781	7,522	9,500	9,500	9,785	10,079
101-266-92020	UTILITIES-WATER	1,617	2,244	1,800	2,000	2,060	2,122
101-266-92500	STREET LIGHTING	73,384	72,528	68,000	70,000	72,100	74,263
101-266-93100	BUILDING MAINTENANCE	2,571	3,676	14,011	5,000	5,150	5,305
101-266-93110	MAINTENANCE-DAM	652	96	21,200	6,750	500	0
101-266-94300	EQUIPMENT RENTAL	1,975	328	2,000	5,000	5,500	6,000
101-266-94310	EQUIP. RENTAL-SIDEWALKS	5,139	6,500	8,000	8,000	8,000	8,000
101-266-94320	EQUIP. RENTAL-LEAF/BRUSH	32,861	46,915	32,000	40,000	41,000	42,000
101-266-94330	EQUIP. RENTAL-PARKING LOT	22,232	22,602	20,000	20,000	21,000	22,000
101-266-95800	MEMBERSHIP/DUES	445	353	300	300	300	300
101-266-95900	TRAINING	10	325	1,500	1,000	1,500	1,500
101-266-96200	OTHER SUNDRY	1,297	204	500	500	500	500
101-266-96210	C.D. LICENSES	1,303	1,218	1,200	2,500	2,500	2,500
101-266-96230	CLEAN UP WEEK	6,049	6,471	7,000	7,000	7,210	7,426
101-266-97000	COMPUTER/SOFTWARE	306	0	500	2,500	0	0
101-266-97100	CAPITAL OUTLAY	6,324	0	37,630	300,000	0	0
Total Expenditures 266-BUILDINGS & GROUNDS		410,627	406,255	450,316	718,563	421,222	451,040



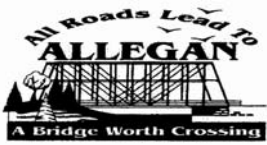
**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
276-CEMETERY							
101-276-63300	CEMETERY FOUNDATIONS	2,867	4,701	3,500	3,700	3,700	3,700
101-276-63400	CEMETERY GRAVE OPENINGS	22,130	14,085	17,000	16,000	16,480	16,974
101-276-64300	CEMETERY SALE OF LOTS	4,550	5,900	3,500	3,000	3,000	3,000
101-276-65000	DELANO GRANT	0	0	0	5,000	0	0
101-276-67610	PERPETUAL CARE CONTRIBUTION	9,000	0	0	0	0	0
Total Revenues 276-CEMETERY		38,547	24,686	24,000	27,700	23,180	23,674
276-CEMETERY							
101-276-70200	WAGES-CEMETERY	17,941	12,471	13,290	13,600	13,906	14,219
101-276-70210	WAGES-CEMETERY	3,463	5,602	6,135	6,300	6,442	6,587
101-276-70800	OVERTIME	2,300	1,782	1,890	1,800	1,800	1,800
101-276-71500	PAYROLL TAXES	1,777	1,529	2,275	2,170	2,215	2,261
101-276-71600	HEALTH/DENTAL/VISION	15,050	12,280	15,175	16,000	17,600	19,360
101-276-71800	RETIREMENT	4,509	4,768	5,000	5,000	5,000	5,000
101-276-72000	WORKMEN'S COMPENSATION	400	425	430	450	464	478
101-276-72100	DISABILITY	0	800	800	800	824	849
101-276-74000	OPERATING SUPPLIES	1,373	2,094	2,500	2,500	2,575	2,652
101-276-81800	CONTRACTUAL SERVICES	7,302	18,575	23,000	4,000	4,120	4,244
101-276-81810	CONTRACTUAL MOWING	10,000	0	0	20,000	20,600	21,218
101-276-85000	COMMUNICATION	236	320	300	350	361	372
101-276-91000	INSURANCE/BONDS	1,000	1,195	1,425	1,550	1,597	1,645
101-276-92000	UTILITIES-CONSUMERS	130	166	300	300	309	318
101-276-92010	UTILITIES-GAS	707	637	600	600	618	637
101-276-92020	UTILITIES-WATER	2,649	2,413	2,500	2,600	2,678	2,758
101-276-93100	BUILDING MAINTENANCE	0	0	0	3,000	0	0
101-276-94300	EQUIPMENT RENTAL	3,923	3,622	5,000	6,000	7,000	8,000
101-276-95800	MEMBERSHIPS/DUES	49	49	175	175	175	175
101-276-95900	TRAINING/CONFERENCES	0	0	300	0	0	0
101-276-96200	OTHER SUNDRY	185	61	200	200	200	200
101-276-96500	PERPETUAL CARE PAYBACK	0	54,907	0	8,840	8,840	8,840
101-276-98600	CAPITAL OUTLAY	0	0	0	5,000	0	0
Total Expenditures 276-CEMETERY		72,994	123,696	81,295	101,235	97,322	101,612



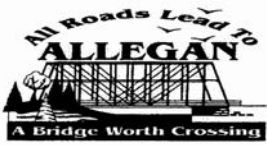
**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
301-POLICE							
101-301-62700	DUPLICATING-COPYING	471	617	400	800	800	800
101-301-65600	SCHOOL OFFICER	49,700	0	0	1,000	1,000	1,000
101-301-65900	ORDINANCE FINES	24,170	25,456	26,000	21,000	22,000	23,000
101-301-67000	REGISTRATION FEES	0	0	0	0	0	0
101-301-69400	VEHICLE/EQUIPMENT SALE	639	4,466	1,000	2,700	0	2,700
101-301-69410	FORFEITURES	100		7,335	375	400	425
101-301-69411	CONCERT REIMBURSEMENT	1,200	2,384	2,800	1,200	1,236	1,273
101-301-69412	OUIL RECOVERIES	3,096	1,212	2,000	1,000	1,000	1,000
101-301-69416	MISC GRANTS	423	100	0	0	0	0
101-301-69420	ACT 302 TRAINING	2,418	2,566	2,400	2,400	2,400	2,400
101-301-69430	CROSSING GUARD REIMBURSEMENT	12,909	11,982	13,450	12,000	12,000	12,000
101-301-69470	TEAM DONATIONS	0	2	0	0	0	0
101-301-69500	FEDERAL BLOCK GRANT	0	0	0	0	0	0
Total Revenues 301-POLICE		95,126	48,785	55,385	42,475	40,836	44,598
301-POLICE							
101-301-70200	SALARIES POLICE DEPT	667,563	692,681	728,000	688,860	704,359	720,207
101-301-70700	SALARIES-CROSSING GUARDS	25,566	22,312	26,900	26,200	26,790	27,393
101-301-70800	OVERTIME POLICE	42,899	60,913	58,800	65,830	67,311	68,825
101-301-71500	PAYROLL TAXES	59,894	62,393	92,325	78,089	79,846	81,643
101-301-71600	HEALTH/DENTAL/VISION	101,000	112,300	151,800	160,000	160,000	160,000
101-301-71800	RETIREMENT FUND	145,567	157,709	170,000	155,000	158,488	162,053
101-301-71810	MERS ADDED CONTRIBUTION	0	80,000	90,000	100,000	100,000	100,000
101-301-72000	WORKMEN'S COMPENSATION	8,000	8,100	14,465	17,000	17,510	18,035
101-301-72100	DISABILITY INSURANCE	4,050	4,050	4,050	7,000	7,210	7,426
101-301-72700	OFFICE SUPPLIES	2,718	1,992	2,500	2,000	2,060	2,122
101-301-74000	OPERATING SUPPLIES	15,271	14,142	13,000	13,000	13,390	13,792
101-301-74010	K-9 MAINTENANCE	554	455	500	500	500	500
101-301-81800	CONTRACTUAL SERVICES	14,627	15,193	13,200	14,100	14,420	14,853
101-301-82100	LEGAL FEES	17,941	14,435	20,000	24,000	24,720	25,462
101-301-85000	COMMUNICATION EXPENSE	11,153	9,115	7,900	7,900	8,137	8,381
101-301-85010	COUNTY COMMUNICATION FEE	4,007	3,583	5,050	5,050	5,202	5,358
101-301-86000	TRANSPORTATION	22,350	31,038	27,500	25,000	25,750	26,523
101-301-91000	INSURANCE/BONDS	6,000	6,215	7,400	8,000	8,240	8,487
101-301-92000	UTILITIES-CONSUMERS	6,427	6,467	8,000	10,000	10,300	10,609
101-301-92010	UTILITIES-MICHIGAN GAS	3,880	3,009	3,500	3,500	3,605	3,713
101-301-92020	UTILITIES-WATER	2,378	2,425	4,065	3,500	3,605	3,713
101-301-93100	BUILDING MAINTENANCE	1,507	1,329	1,500	1,500	1,500	1,500
101-301-93400	OFFICE EQUIP.-MAINTENANCE	1,241	1,136	1,400	1,400	1,400	1,400
101-301-93900	VEHICLE MAINTENANCE	16,810	20,862	15,400	18,500	18,500	18,500
101-301-95800	MEMBERSHIPS/DUES	190	100	175	175	175	175
101-301-95900	TRAINING	3,950	3,622	3,000	3,000	3,000	3,000
101-301-95910	A.C.T. TEAM	374	192	500	500	500	500
101-301-95920	TRAINING-302 FUNDS	1,399	897	2,400	2,400	2,400	2,400
101-301-95930	TUITION REIMBURSEMENT	0	0	0	10,000	0	0
101-301-96200	OTHER SUNDRY	52	159	100	100	100	100
101-301-96210	FORFEITURES-DISBURSEMENTS	2,480	0	5,074	2,185	2,560	2,935
101-301-96220	TEAM EXPENSES	940	0	200	200	206	212
101-301-96500	VEHICLES/EQUIPMENT	27,806	27,857	0	27,900	0	27,900
101-301-97000	EQUIPMENT	4,185	0	12,200	2,500	2,500	2,500
101-301-97100	OFFICE EQUIPMENT	0	0	300	300	309	318
101-301-99000	BOND PAYMENT	51,671	54,226	57,145	59,913	89,192	0
101-301-99500	BOND INTEREST	15,329	12,774	9,900	7,087	2,114	0
Total Expenditures 301-POLICE		1,289,779	1,431,681	1,558,249	1,552,189	1,565,898	1,530,535



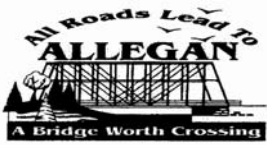
**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

<u>GL #</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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>
336-PUBLIC SAFETY DISTRICT							
101-336-63200	FIRE DEPT REVENUES	0	0	0	0	0	0
Total Revenues 336-PUBLIC SAFETY DISTRICT		0	0	0	0	0	0
336-PUBLIC SAFETY DISTRICT							
101-336-81800	CONTRACTUAL SERVICES - FIRE	197,854	192,675	194,500	199,500	199,500	199,500
101-336-81810	AMBULANCE SERVICE	0	0	24,500	24,500	24,500	24,500
Total Expenditures 336-PUBLIC SAFETY DISTRICT		197,854	192,675	236,000	224,000	224,000	224,000



**CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
581-AIRPORT							
101-581-66900	HANGER RENTAL	48,981	38,260	46,000	42,000	41,000	41,000
101-581-66910	TIE DOWN CHARGES	60	0	0	0	0	0
101-581-67000	BUILDING RENTAL	3,000	3,000	3,000	3,000	3,000	3,000
101-581-67500	GRANTS	3,050	33,725	23,400	0	0	0
Total Revenues 581-AIRPORT		55,091	74,985	72,400	45,000	44,000	44,000
581-AIRPORT							
101-581-74000	OPERATING SUPPLIES	123	134	300	300	309	318
101-581-81800	CONTRACTUAL MANAGER	40,446	41,162	40,100	40,100	40,100	40,100
101-581-81810	CONTRACTUAL	388	572	0	500	500	500
101-581-85000	COMMUNICATION EXPENSE	796	0	500	0	0	0
101-581-91000	INSURANCE/BONDS	10,763	9,150	12,890	13,000	13,390	13,792
101-581-92000	UTILITIES-CONSUMERS	1,964	1,708	2,400	2,450	2,524	2,600
101-581-92020	UTILITIES-WATER	1,240	1,159	1,300	1,350	1,391	1,433
101-581-92030	UTILITIES-HANGAR	4,234	3,546	4,400	4,500	4,635	4,774
101-581-93000	FUEL FARM	684	763	700	1,000	1,000	1,000
101-581-93100	BUILDING MAINTENANCE	490	935	2,200	2,000	2,000	2,000
101-581-93120	HANGAR MAINTENANCE	972	1,680	15,402	2,700	2,700	2,700
101-581-93193	RUNWAY MAINTENANCE	2,708	3,947	1,000	1,000	1,000	1,000
101-581-95800	MEMBERSHIPS	175	0	200	200	200	200
101-581-96200	OTHER SUNDRY	1,049	574	500	500	500	500
101-581-97000	RUNWAY IMPROVEMENTS	13,635	119,677	13,000	0	0	0
101-581-98000	CAPITAL IMPROVEMENTS	10,000	0	24,000	0	0	0
101-581-99100	USDA BONDS-PRINCIPAL	7,000	0	8,000	8,000	8,000	8,000
101-581-99500	BOND INTEREST	14,408	7,055	13,810	13,600	13,260	12,920
Total Expenditures 581-AIRPORT		111,075	192,062	140,702	91,200	91,508	91,836



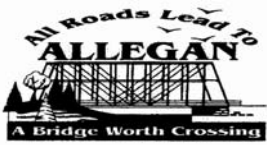
**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
750-GRISWOLD							
101-750-66820	RENT GRISWOLD	23,805	20,638	19,000	21,500	21,500	21,500
101-750-66830	FUND RAISERS	462	4,513	3,200	0	0	0
101-750-69409	GRANTS/GIFTS	1,625	12,500	8,500	8,500	8,500	8,500
101-750-69500	CONCESSIONS	498	813	1,000	1,000	1,000	1,000
Total Revenues 750-GRISWOLD		26,390	38,464	31,700	31,000	31,000	31,000
750-GRISWOLD							
101-750-70200	SALARIES GRISWOLD	29,607	28,462	39,620	40,600	41,514	42,448
101-750-71500	PAYROLL TAXES	2,441	2,046	4,220	4,060	4,151	4,245
101-750-71600	HEALTH/DENTAL/VISION	11,535	5,270	0	0	0	0
101-750-71800	RETIREMENT FUND	2,997	3,046	3,200	4,466	4,567	4,669
101-750-72000	WORKMEN'S COMPENSATION	730	735	750	750	773	796
101-750-72100	DISABILITY INSURANCE	700	700	725	875	901	928
101-750-72700	OFFICE SUPPLIES	819	554	500	500	515	530
101-750-74000	OPERATING SUPPLIES	3,555	3,266	3,000	3,300	3,399	3,501
101-750-81800	CONTRACTUAL SERVICES	513	0	0	0	0	0
101-750-85000	COMMUNICATION	1,479	1,834	2,000	1,800	1,854	1,910
101-750-90000	PRINTING/PUBLISHING	285	1,152	1,000	1,500	1,545	1,591
101-750-90500	ADVERTISING	183	640	1,500	1,500	1,545	1,591
101-750-91000	INSURANCE/BONDS	13,000	11,840	14,100	15,300	15,759	16,232
101-750-92000	UTILITIES-CONSUMERS	8,489	7,203	8,400	8,400	8,652	8,912
101-750-92010	UTILITIES-MICHIGAN GAS	12,728	12,469	9,500	12,000	12,360	12,731
101-750-92020	UTILITIES-WATER	1,920	1,756	2,000	2,000	2,060	2,122
101-750-93100	MAINTENANCE-BUILDING	9,921	8,838	10,000	13,600	5,000	5,000
101-750-95800	MEMBERSHIPS/DUES	284	294	500	500	500	500
101-750-95900	TRAINING	0	50	0	0	0	0
101-750-96200	OTHER SUNDRY	242	299	500	500	500	500
101-750-96210	ENTERTAINMENT	0	1,509	3,200	3,200	3,296	3,395
101-750-96220	CONCESSIONS	599	613	1,000	1,000	1,030	1,061
101-750-96230	COMMUNITY EVENTS	539	140	0	0	0	0
101-750-97000	CAPITAL IMPROVEMENTS	0	5,938	30,230	31,750	0	0
Total Expenditures 750-GRISWOLD		102,566	98,654	135,945	147,601	109,920	112,662



**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

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		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
751-PARKS							
101-751-62000	GAZEBO RENT	1,095	1,930	1,500	1,500	1,500	1,500
101-751-67300	CONCESSION STAND	0	14,916	850	850	850	850
101-751-67310	SINKING RESERVE	0	(202)	0	280,000	0	0
101-751-67500	USER FEES	15,000	2,530	10,000	10,000	10,000	10,000
101-751-68000	DDA CONTRIBUTION	0	20,000	20,000	20,000	20,000	20,000
101-751-69311	ADOPT A SITE/PLANTER	1,655	2,230	2,500	1,500	1,500	1,500
101-751-69490	MISC INCOME	600	11,471	1,000	100	100	100
Total Revenues 751-PARKS		18,350	52,875	35,850	313,950	33,950	33,950
751-PARKS							
101-751-70200	WAGES PARKS	89,586	120,366	116,000	121,000	123,723	126,507
101-751-70800	OVERTIME	2,662	2,574	4,000	3,000	3,068	3,137
101-751-71500	PAYROLL TAXES	7,213	9,467	12,780	12,400	12,679	12,964
101-751-71600	HEALTH/DENTAL/VISION	13,500	13,100	16,000	16,000	17,600	19,360
101-751-71800	RETIREMENT	8,128	13,002	15,000	15,000	15,000	15,000
101-751-72000	WORKMEN'S COMPENSATION	1,400	1,920	1,925	2,000	2,060	2,122
101-751-72100	DISABILITY INSURANCE	800	1,700	1,700	1,750	1,803	1,857
101-751-74000	OPERATING SUPPLIES	9,696	15,922	15,000	16,000	16,480	16,974
101-751-81800	CONTRACTUAL SERVICES	11,485	11,599	14,800	15,000	15,450	15,914
101-751-85000	COMMUNICATION	311	1,996	2,400	2,000	2,060	2,122
101-751-86000	CONCESSION STAND	36	6,684	0	0	0	0
101-751-91000	INSURANCE	2,410	7,310	8,700	9,500	9,785	10,079
101-751-92010	UTILITIES-CONSUMERS	6,990	10,542	12,000	12,000	12,360	12,731
101-751-93300	REPAIRS-MAINT EQUIPMENT	4,578	10,819	51,900	16,200	16,686	17,187
101-751-94300	EQUIPMENT RENTAL	24,095	36,332	50,000	51,800	52,500	54,500
101-751-94310	CONCESSION LEASES	0	330	0	0	0	0
101-751-95900	CONFERENCES/SEMINARS	0	0	500	0	0	0
101-751-96200	OTHER SUNDRY	384	1,557	700	700	700	700
101-751-96500	SINKING RESERVE	0	0	15,000	265,000	0	0
101-751-97030	CAPITAL OUTLAY	7,842	9,262	0	0	0	0
101-751-97500	ADOPT A SITE/PLANTER	1,150	2,304	2,000	1,500	1,545	1,591
Total Expenditures 751-PARKS		192,266	276,786	340,405	560,850	303,498	312,744



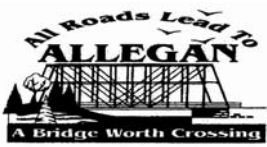
CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND

<u>GL #</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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
		<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>
803-HISTORIC DISTRICT							
101-803-65100	VIDEO TAPE SALES	0	0	0	0	0	0
101-803-69480	HISTORIC GRANTS	0	0	0	0	0	0
Total Revenues 803-HISTORIC DISTRICT		0	0	0	0	0	0
803-HISTORIC DISTRICT							
101-803-71200	PER DIEM-HISTORIC	813	606	700	700	700	700
101-803-71500	PAYROLL TAXES	77	55	70	70	70	70
101-803-72700	OFFICE SUPPLIES	10	701	100	50	55	60
101-803-95800	MEMBERSHIPS/TRAINING	100	430	200	160	160	160
101-803-96200	OTHER SUNDRY	142	26	200	400	400	400
Total Expenditures 803-HISTORIC DISTRICT		1,142	1,818	1,270	1,380	1,385	1,390



**CITY OF ALLEGANY
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
850-A&E - ARTS & ENTERTAINMENT							
101-850-62000	FUND RAISERS	0	1,848	2,500	4,000	4,000	4,000
101-850-65000	DDA CONTRIBUTION	10,000	10,000	10,000	13,600	13,600	13,600
Total Revenues 850-A&E - ARTS & ENTERTAINMENT		10,000	11,848	12,500	17,600	17,600	17,600
850-A&E - ARTS & ENTERTAINMENT							
101-850-70200	SALARIES	55,050	59,044	62,000	63,395	64,821	66,279
101-850-71500	PAYROLL TAXES	4,657	5,103	6,600	6,340	6,482	6,628
101-850-71600	HEALTH DENTAL VISION	15,050	17,600	18,030	20,000	22,000	24,200
101-850-71800	RETIREMENT	4,780	5,064	5,280	6,340	6,480	6,600
101-850-72000	WORKERS COMP	350	360	370	375	386	398
101-850-72100	DISABILITY	250	250	250	350	361	372
101-850-72700	OFFICE SUPPLIES	95	166	200	200	206	212
101-850-81800	CONTRACTUAL	0	183	0	0	0	0
101-850-82000	EVENTS	8,857	7,993	10,000	10,000	10,000	10,000
101-850-85000	COMMUNICATION	158	236	300	300	309	318
101-850-90000	PRINTING/PUBLISHING	1,264	840	1,000	1,000	1,030	10,609
101-850-90500	ADVERTISING	305	267	500	500	515	530
101-850-95800	MEMBERSHIPS/DUES	0	205	250	250	250	250
101-850-95900	TRAINING	941	2,426	2,500	2,500	2,500	2,500
Total Expenditures 850-A&E - ARTS & ENTERTAINMENT		91,757	99,737	107,280	111,550	115,340	128,897



**CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND**

GL #	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
901-CONTRIBUTIONS							
101-901-58400	RECYCLING SURCHARGE	47,080	46,083	48,000	75,000	75,000	45,000
101-901-60000	CHARGES FOR SERVICES	266,717	267,709	262,310	252,500	253,000	253,500
101-901-67601	04 BOND CONTRIB SINKING/WTP LOAN	34,500	50,000			120,000	150,000
101-901-67660	SINKING FUND INT CONTR	46,965	54,917	48,000	40,000	40,500	41,000
Total Revenues	901-CONTRIBUTIONS	395,262	418,709	358,310	367,500	488,500	489,500

901-CONTRIBUTIONS							
101-901-90000	BANK RECON	338	504	500	500	500	500
101-901-91500	CONTRIBUTIONS	34,650	23,107	0	0	0	0
101-901-92000	CONTRIBUTION- MAJOR	0	10,000	18,208	7,000	165,096	77,584
101-901-92500	CONTRIBUTION LOCAL	0	190,000	0	8,500	60,000	68,000
101-901-96540	2004 BOND PAYMENT	90,265	81,937	85,000	79,003	80,234	79,008
101-901-96555	TRANSFER-REGENT	0	2,000	0	0	0	0
101-901-96560	TRANSFER COUNTY-RECYCLING	47,080	46,083	48,000	45,000	45,000	45,000
101-901-96570	CONTRIBUTION-CAPITAL ASSET	45,850	0	0	0	0	0
101-901-96592	TRANSFER-CONSTRUCTION	414,000	424,716	415,102	0	0	0
Total Expenditures	901-CONTRIBUTIONS	632,183	778,347	566,810	140,003	350,830	270,092

GENERAL FUND BALANCE

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07	07-08	08-09	09-10	10-11	11-12
	AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
REVENUES						
Operational	4,333,044	4,458,514	4,459,995	4,299,385	4,637,417	4,774,922
Capital - Grants/Loans	4,675	33,725	23,400	285,000	0	0
Total Estimated Revenues	4,337,719	4,492,239	4,483,395	4,584,385	4,637,417	4,774,922
EXPENDITURES						
Operational	(3,898,543)	(4,279,582)	(4,358,617)	(4,276,888)	(4,416,188)	(4,543,927)
Capital	(81,436)	(217,641)	(264,700)	(739,650)	(260,096)	(27,900)
Total Estimated Expenditures	(3,979,979)	(4,497,223)	(4,623,317)	(5,016,538)	(4,676,284)	(4,571,827)

101	BEGINNING FUND BALANCE	1,394,816	1,752,556	1,747,572	1,607,650	1,175,497	1,136,630
	Total Estimated Revenues	4,337,719	4,492,239	4,483,395	4,584,385	4,637,417	4,774,922
	Total Estimated Expenditures	<u>(3,979,979)</u>	<u>(4,497,223)</u>	<u>(4,623,317)</u>	<u>(5,016,538)</u>	<u>(4,676,284)</u>	<u>(4,571,827)</u>
101	ENDING FUND BALANCE	1,752,556	1,747,572	1,607,650	1,175,497	1,136,630	1,339,724



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
FUND 202 - MAJOR STREETS						
BEGINNING FUND BALANCE	282,458	364,133	443,799	99,424	1,593	3,393
202-000-54700 MS - MAJOR STREETS (GAS & WEIGHT TAX)	243,278	238,943	250,000	250,000	255,000	260,000
202-000-54710 MS ACT #51-SNOW	1,100	1,917	0	0	0	0
202-000-54720 MS - LRP MICHIGAN ROADS FUND	8,236	8,405	8,000	8,000	8,500	9,000
202-000-66400 INTEREST-MS	15,500	14,075	14,800	14,000	14,250	14,500
202-000-67600 TRANSFER-GENERAL FUND-MS	0	10,000	18,208	7,000	165,096	77,584
202-000-67640 MS-HIGHWAY STREET BRIDGE - COUNTY	77,227	79,180	70,000	80,000	80,500	81,000
202-000-67700 MS-MDOT TRUNKLINE REIMB	49,643	59,026	35,200	40,000	41,000	42,000
202-000-69500 MS-MISCELLANEOUS INCOME	4,769	7,682	4,000	5,000	6,000	7,000
TOTAL ESTIMATED REVENUES	399,753	419,228	400,208	404,000	570,346	491,084
202-463-70200 WAGES MAJOR STREETS	71,946	75,061	65,000	63,500	64,929	66,390
202-463-70800 MS-OVERTIME	1,433	1,770	2,500	2,500	2,500	2,500
202-463-71500 MS-PAYROLL TAXES	5,154	6,179	7,190	5,940	6,069	6,200
202-463-71600 MS-HEALTH/DENTAL/VISION	24,135	24,630	33,000	32,000	32,000	32,000
202-463-71800 MS-RETIREMENT	7,628	8,150	8,400	8,500	8,500	8,500
202-463-72000 MS-WORKMEN'S COMPENSATION	3,875	3,890	3,895	4,500	4,635	4,774
202-463-72100 MS-DISABILITY INSURANCE	1,250	1,250	1,250	1,275	1,313	1,352
202-463-78200 MS-MATERIAL/SUPPLIES	4,494	4,202	4,500	4,500	4,635	4,774
202-463-81800 MS-CONTRACTUAL SERVICES	3,691	2,404	2,000	5,000	5,500	6,000
202-463-81820 MS-ADMINISTRATION	4,500	4,500	4,500	4,500	4,500	4,500
202-463-81850 MS-SIDEWALK IMPROVEMENTS	1,715	537	7,000	7,000	7,210	7,426
202-463-91000 MS-INSURANCE BONDS	3,000	2,755	3,280	3,000	3,090	3,183
202-463-94300 MS-EQUIPMENT RENTAL	27,906	29,320	40,000	40,000	41,000	42,000
202-463-97000 MS-BOND PAYMENT	43,000	35,000	35,000	35,360	36,720	38,080
202-463-97900 MS-CAPITAL PROJECTS	0	9,865	336,580	107,636	168,000	0
Total Expenditures 463-DPW - ADMIN ROADS	203,727	209,513	554,095	325,211	390,601	227,679
202-464-70200 WAGES MAJOR STREETS	11,347	5,790	15,000	6,000	6,135	6,273
202-464-71500 MS-PAYROLL TAXES	931	390	1,600	600	614	627
202-464-78200 MS-MATERIALS & SUPPLIES	1,683	964	1,000	1,000	1,030	1,061
202-464-81800 MS-CONTRACTUAL SERVICES	1,375	500	2,000	4,000	4,120	4,244
202-464-94300 MS-EQUIPMENT RENTAL	5,896	4,005	6,000	4,500	5,000	5,500
Total Expenditures 464-DPW - TREE TRIMMING	21,232	11,649	25,600	16,100	16,899	17,705
202-473-70200 WAGES MAJOR STREETS	298	0	2,000	2,000	2,060	2,122
202-473-71500 MS-PAYROLL TAXES	34	0	215	200	206	212
202-473-81800 MS-CONTRACTUAL SERVICES	55	1,005	0	5,300	0	0
202-473-92000 MS-UTILITIES-2ND ST. BRIDGE	505	728	0	750	750	750
202-473-94300 MS-EQUIPMENT RENTAL	0	0	500	500	600	700
202-473-97900 MS-CAPITAL PROJECTS	0	0	18,208	0	0	78,000
Total Expenditures 473-DPW - MAINTENANCE	892	1,733	20,923	8,750	3,616	81,784
202-474-70200 WAGES MAJOR STREETS	2,931	4,617	8,000	5,000	5,113	5,228
202-474-71500 MS-PAYROLL TAXES	284	377	855	500	511	523
202-474-78200 MS-MATERIALS/SUPPLIES	2,300	2,517	3,000	3,000	3,090	3,183
202-474-81800 MS-PAVEMENT MARKING	8,813	11,356	12,500	15,000	15,000	15,000
202-474-94300 MS-EQUIPMENT RENTAL	400	725	1,000	1,000	1,100	1,200
Total Expenditures 474-DPW - TRAFFIC SIGNALS	14,728	19,592	25,355	24,500	24,814	25,134
202-478-70200 WAGES MAJOR STREETS	19,406	22,678	32,000	32,200	32,925	33,666
202-478-70800 MS WINTER MAINTENANCE OT	0	0	0	1,500	2,000	2,500
202-478-71500 MS-PAYROLL TAXES	1,574	2,140	3,410	3,370	3,492	3,617
202-478-78200 MS-MATERIALS/SUPPLIES	16,770	26,678	28,000	28,000	29,000	30,000
202-478-94300 MS-EQUIPMENT RENTAL	15,928	25,152	20,000	20,000	21,000	22,000
Total Expenditures 478-DPW - WINTER MAINTENANCE	53,678	76,648	83,410	85,070	88,417	91,782
202-485-70200 MS-MDOT PAYROLL	1,713	2,450	0	0	0	0
202-485-70800 MS SNOW & ICE OT	0	0	0	1,000	1,500	2,000
202-485-71090 MS-SURFACE MAINTENANCE	979	344	6,500	6,500	7,000	7,500
202-485-71190 MS-SHOULDER MAINTENANCE	604	318	1,000	1,000	1,000	1,000
202-485-71220 MS-CLEANING DRAINAGE STRUCTURES	0	0	2,000	2,000	2,000	2,000
202-485-71260 MS-GRASS AND WEED CONTROL	1,760	1,236	1,000	1,000	1,500	2,000
202-485-71300 MS-GUARD RAIL AND POSTS	0	0	500	500	500	500
202-485-71320 MS-SWEEPING AND FLUSHING	3,214	1,325	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
202-485-71410 MS-WINTER OPERATIONS	6,740	7,493	14,000	14,000	14,000	14,000
202-485-71490 MS-OTHER WINTER MAINTENANCE	613	438	5,000	5,000	5,500	6,000
202-485-71500 MS-PAYROLL TAXES	552	440	0	1,000	1,000	1,000
202-485-71620 MS-PAVEMENT MARKING	80	188	100	100	100	100
202-485-71860 MS-ROADWAY INSPECTION	0	0	100	100	100	100
Total Expenditures 485-DPW - ROUTINE MAINTENANCE	18,202	14,787	35,200	37,200	39,200	41,200
202-494-81800 MS-TRAFFIC LIGHTS	5,619	5,640	0	5,000	5,000	5,000
Total Expenditures 494-DPW - TRAFFIC SIGNALS	5,619	5,640	0	5,000	5,000	5,000
TOTAL APPROPRIATIONS	318,078	339,562	744,583	501,831	568,546	490,284
NET OF REVENUES/APPROPRIATIONS - FUND 202	81,675	79,666	(344,375)	(97,831)	1,800	800
ENDING FUND BALANCE	364,133	443,799	99,424	1,593	3,393	4,193



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
FUND 203 - LOCAL STREETS							
BEGINNING FUND BALANCE		83,708	74,506	80,517	45,717	688	774
203-000-54700	LS- LOCAL STREETS (GAS & WEIGHT TAX)	89,826	87,389	92,000	92,000	93,000	94,000
203-000-54720	LS- LRP MICHIGAN ROADS FUND	3,102	3,074	3,500	3,500	3,500	3,500
203-000-66400	LS-INTEREST	3,600	7,250	3,600	3,600	3,700	3,800
203-000-67600	LS-METRO ACT	15,814	15,964	15,000	15,000	16,000	17,000
203-000-67610	LS-HIGHWAY STREETS BRIDGES	81,885	90,000	89,000	90,000	90,000	90,000
203-000-67615	LS-TRANSFER FROM GENERAL	0	190,000	0	8,500	60,000	68,000
203-000-69400	LS-MISC INCOME	2,284	500	2,000	2,000	2,000	2,000
203-000-69500	LS-LEAF BAG SALES	1,788	1,723	4,000	0	0	0
Total Revenues 203 - LOCAL STREETS		198,299	395,900	209,100	214,600	268,200	278,300
TOTAL ESTIMATED REVENUES		198,299	395,900	209,100	214,600	268,200	278,300
203-463-70200	LS-WAGES LOCAL STREETS	41,858	41,946	42,000	42,945	43,911	44,899
203-463-70800	LS-OVERTIME	605	515	2,300	2,000	2,045	2,091
203-463-71500	LS-PAYROLL TAXES	3,245	3,344	4,720	4,495	4,596	4,699
203-463-71600	LS-HEALTH/DENTAL/VISION	25,200	19,050	36,000	38,000	41,800	45,980
203-463-71800	LS-RETIREMENT	7,366	7,914	8,300	9,000	9,658	10,340
203-463-72000	LS-WORKMEN'S COMPENSATION	3,200	3,210	3,220	3,800	3,914	4,031
203-463-72100	LS-DISABILITY INSURANCE	1,200	1,200	1,200	1,400	1,442	1,485
203-463-78200	LS-MATERIALS/SUPPLIES	5,222	4,582	6,000	6,000	6,180	6,365
203-463-81800	LS-CONTRACTUAL SERVICES	4,325	1,953	4,000	3,500	3,605	3,713
203-463-81830	LS-ADMINISTRATION	2,000	2,000	2,000	2,000	2,000	2,000
203-463-81840	LS-SIDEWALK REPLACEMENT	325	7,188	7,000	7,000	7,210	7,426
203-463-81850	LS-DUST CONTROL	299	0	0	500	515	530
203-463-91000	LS-INSURANCE BONDS	3,000	2,920	3,475	3,600	3,708	3,819
203-463-94300	LS-EQUIPMENT RENTAL	11,703	8,584	13,000	18,000	19,000	20,000
203-463-96200	LS-LEAF BAGS	2,417	1,404	4,000	0	0	0
203-463-97000	LS- BOND PAYMENT	53,000	45,000	45,000	45,862	44,271	44,412
203-463-97900	LS-CAPITAL PROJECTS	0	189,989	0	0	0	0
Total Expenditures 463-DPW - ADMIN ROADS		164,965	340,799	182,215	188,102	193,855	201,792
203-464-70200	LS-WAGES LOCAL STREETS	3,202	3,042	7,000	3,000	3,068	3,137
203-464-71500	LS-PAYROLL TAXES	473	290	745	300	307	314
203-464-78200	LS-MATERIALS & SUPPLIES	697	1,695	2,000	1,500	1,545	1,591
203-464-81800	LS-CONTRACTUAL SERVICES	600	3,850	1,500	3,000	3,090	3,183
203-464-94300	LS-EQUIPMENT RENTAL	2,544	2,104	4,000	3,000	3,500	4,000
Total Expenditures 464-DPW - TREE TRIMMING		7,516	10,981	15,245	10,800	11,509	12,225
203-474-70200	WAGES LOCAL STREETS	274	(75)	1,000	1,025	1,048	1,072
203-474-71500	LS-PAYROLL TAXES	21	(6)	110	103	105	107
203-474-78200	LS-MATERIALS/SUPPLIES	665	736	750	1,000	1,030	1,061
203-474-81800	LS-PAVEMENT MARKING	2,223	4,549	3,000	4,000	4,120	4,244
203-474-94300	LS-EQUIPMENT RENTAL	0	87	300	300	400	500
Total Expenditures 474-DPW - TRAFFIC SIGNALS		3,183	5,291	5,160	6,428	6,703	6,983
203-478-70200	WAGES LOCAL STREETS	8,572	9,854	12,000	12,000	12,270	12,546
203-478-70800	WINTER MAINTENANCE OT	0	0	0	1,000	1,000	1,000
203-478-71500	LS-PAYROLL TAX	825	970	1,280	1,300	1,327	1,355
203-478-78200	LS-MATERIALS/SUPPLIES	6,909	10,183	12,000	15,000	15,450	15,914
203-478-94300	LS-EQUIPMENT RENTAL	15,531	11,811	16,000	25,000	26,000	27,000
Total Expenditures 478-DPW - WINTER MAINTENANCE		31,837	32,818	41,280	54,300	56,047	57,814
TOTAL APPROPRIATIONS		207,501	389,889	243,900	259,629	268,114	278,814
NET OF REVENUES/APPROPRIATIONS - FUND 203		(9,202)	6,011	(34,800)	(45,029)	86	(514)
ENDING FUND BALANCE		74,506	80,517	45,717	688	774	260



CITY OF ALLEGANY
2010 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED	AUDITED	AMENDED	PROPOSED	PROJECTED	PROJECTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

Fund 271 - LIBRARY

BEGINNING FUND BALANCE	232,390	245,395	209,195	0	0	0
TOTAL ESTIMATED REVENUES	430,685	429,449	429,700	240,000	0	0
TOTAL APPROPRIATIONS	417,680	465,649	638,895	240,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 271	13,005	(36,200)	(209,195)	0	0	0
ENDING FUND BALANCE	245,395	209,195	0	0	0	0



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07	07-08	08-09	09-10	10-11	11-12
	AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<i>FUND 393 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA</i>						
BEGINNING FUND BALANCE	326,470	248,706	271,989	122,209	59,722	17,319
393-000-40300 TAXES-LIBRARY	9,458	11,271	11,500	11,500	11,845	12,200
393-000-40320 TAXES-CITY	102,709	129,442	131,000	131,000	134,930	138,978
393-000-40340 TAXES-COUNTY	31,123	45,837	47,000	47,000	48,410	49,862
393-000-66400 INTEREST INCOME	8,119	3,257	500	500	500	500
393-000-69492 FARMERS MARKET	3,115	3,121	4,000	4,000	4,000	4,000
393-000-69500 ADVERTISING REIMBURSEMENT	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES	154,524	192,928	194,000	194,000	199,685	205,541
393-000-74500 HOLIDAY LIGHTING	10,090	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
393-000-81800 ADMINISTRATION CHARGE	30,000	30,000	30,000	33,600	33,600	33,600
393-000-81810 CONTRACTUAL	2,668	15,474	27,500	30,000	30,000	30,000
393-000-81890 ENVIRONMENTAL COSTS	0	0	0	10,000	0	0
393-000-82000 FARMERS MARKET	5,222	1,790	4,000	0	0	0
393-000-90000 ADVERTISING & PROMOTION	30,862	21,687	24,800	16,500	16,500	16,500
393-000-96200 OTHER SUNDRY	1,730	1,618	2,000	2,000	2,000	2,000
393-000-97012 FACADE PROGRAM	0	11,918	30,000	50,000	50,000	50,000
393-000-97040 DESIGN & STREET SCAPE	55,716	30,158	168,480	50,000	50,000	25,000
393-000-97050 A & E CONTRIBUTION	10,000	10,000	10,000	13,600	10,000	10,000
393-000-99000 2004 CIP BOND PAYMENT	0	27,000	27,000	30,788	29,988	28,188
393-000-99800 WATER ST PROJECT/MNRTF	76,000	0	0	0	0	0
TOTAL APPROPRIATIONS	232,288	169,645	343,780	256,488	242,088	215,288
NET OF REVENUES/APPROPRIATIONS - FUND 393	(77,764)	23,283	(149,780)	(62,488)	(42,403)	(9,747)
ENDING FUND BALANCE	248,706	271,989	122,209	59,722	17,319	7,572



**CITY OF ALLEGAN
2010 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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>FUND 401 - ECONOMIC DEVELOPMENT/BROWNFIELD REDEVELOPMENT AUTHORITY</i>						
BEGINNING FUND BALANCE	18,391	16,988	37,046	25,252	18,452	11,652
401-000-40310 GRANTS	0	0	0	180,000	0	0
401-000-66400 MISC INCOME	407	54,495	14,506	0	0	0
TOTAL ESTIMATED REVENUES	407	54,495	14,506	180,000	0	0
401-000-80700 ADMINISTRATION CHARGE	300	150	150	150	150	150
401-000-81890 GRANTS	0	0	0	180,000	0	0
401-000-88000 COMMUNITY PROMOTION	784	0	24,500	5,000	5,000	5,000
401-000-92000 ENTRY SIGNS-ELECTRIC	224	299	500	500	500	500
401-000-95800 MEMBERSHIP/DUES	0	165	150	150	150	150
401-000-96200 OTHER SUNDRY	502	1,623	1,000	1,000	1,000	1,000
401-000-97000 ENTRY SIGNS	0	32,200	0	0	0	0
TOTAL APPROPRIATIONS	1,810	34,437	26,300	186,800	6,800	6,800
NET OF REVENUES/APPROPRIATIONS - FUND 401	(1,403)	20,058	(11,794)	(6,800)	(6,800)	(6,800)
ENDING FUND BALANCE	16,988	37,046	25,252	18,452	11,652	4,852



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
<i>Fund 555 - REGENT THEATER</i>							
BEGINNING FUND BALANCE		4,292	7,130	1,322	2,157	2,632	2,643
555-100-62500	MARQUEE FUND RAISER	1,300	400	0	0	0	0
555-100-65000	AD SALES	4,128	8,660	7,000	8,500	8,550	8,600
555-100-65100	ADMISSIONS	46,612	50,238	54,500	54,500	55,500	56,500
555-100-65200	CONCESSIONS	64,176	58,399	68,500	66,000	68,500	71,550
555-100-65300	PROMOTIONS	6,100	4,290	5,000	5,000	5,000	5,000
555-100-65400	BUILDING RENTAL	3,338	3,442	3,000	4,000	4,000	4,000
555-100-65500	MEMBERSHIPS	225	930	650	500	500	500
555-100-67310	SALES TAX	(31)	144	0	1,500	1,500	1,500
555-100-67500	GRANTS	0	31,000	0	0	0	0
555-100-67600	TRANSFER FROM GENERAL	50,000	2,000	0	0	0	0
555-100-69400	RETAIL	7,987	1,498	2,400	1,500	1,545	1,591
555-100-69500	SPONSORSHIPS	4,660	2,950	5,000	4,000	4,000	4,000
555-100-69600	MISC INCOME	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		188,495	163,951	146,050	145,500	149,095	153,241
555-538-70200	WAGES REGENT	35,363	40,489	43,500	41,500	42,434	43,389
555-538-71500	PAYROLL TAXES	3,895	4,145	4,600	4,150	4,243	4,339
555-538-71800	RETIREMENT FUND	0	1,500	1,500	1,500	1,500	1,500
555-538-72000	WORKMEN'S COMPENSATION	725	350	360	375	386	398
555-538-72700	OFFICE SUPPLIES	257	490	500	500	515	530
555-538-74000	OPERATING SUPPLIES	2,710	1,790	1,800	2,500	2,575	2,652
555-538-74100	CONCESSIONS	22,585	22,640	23,000	23,000	23,690	24,401
555-538-74110	RETAIL	30	0	250	250	258	266
555-538-74200	FILM RENTAL/COSTS	23,114	30,041	24,000	25,000	25,750	26,523
555-538-80700	ADMINISTRATIVE EXPENSE	2,000	4,000	4,000	4,000	4,000	4,000
555-538-81800	SHIPPING	2,498	3,011	3,000	3,500	3,605	3,713
555-538-85000	COMMUNICATION EXPENSE	1,079	1,268	1,500	1,500	1,545	1,591
555-538-90000	ADVERTISING	6,311	7,699	7,000	7,000	7,210	7,426
555-538-90500	PRINTING AND PUBLISHING	1,619	2,492	2,000	2,500	2,575	2,652
555-538-91000	INSURANCE/BONDS	3,000	3,010	3,580	3,600	3,708	3,819
555-538-92000	UTILITIES-ELECTRIC	5,081	3,734	5,000	4,000	4,120	4,244
555-538-92010	UTILITIES-GAS	7,876	7,060	9,000	7,500	7,725	7,957
555-538-92020	UTILITIES-WATER & SEWER	1,082	1,300	1,500	1,500	1,545	1,591
555-538-93000	TAXES	1,640	2,686	3,000	4,000	4,500	5,000
555-538-93100	BUILDING MAINTENANCE	4,793	6,591	5,000	6,000	6,000	6,000
555-538-95900	TRAINING	0	0	250	250	250	250
555-538-96200	OTHER SUNDRY	204	431	500	500	500	500
555-538-97000	CAPITAL OUTLAY	59,635	24,606	0	0	0	0
555-538-97100	PROMOTIONS	160	426	375	400	450	500
TOTAL APPROPRIATIONS		185,657	169,759	145,215	145,025	149,084	153,241
NET OF REVENUES/APPROPRIATIONS - FUND 555		2,838	(5,808)	835	475	11	0
ENDING FUND BALANCE		7,130	1,322	2,157	2,632	2,643	2,644



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
FUND 590 - WASTEWATER TREATMENT (WWTP)							
BEGINNING FUND BALANCE		455,106	436,648	(23,232)	394,083	514,910	480,814
590-000-64300	SURVEILLANCE FEE	9,000	9,600	9,600	7,200	7,200	7,200
590-000-64310	SURCHARGES	265,041	278,729	352,800	433,300	503,697	518,808
590-000-64400	SEWER SERVICE SALES	354,018	343,973	424,820	552,100	648,639	668,407
590-000-64410	READY TO SERVE	251,773	276,475	302,125	386,000	453,735	467,347
590-000-64420	TOWNSHIP-R.T.S.	18,693	15,813	22,435	25,100	25,100	25,100
590-000-64430	TOWNSHIP-FLAT RATE	28,491	20,987	22,790	19,800	19,800	19,800
590-000-64440	TOWNSHIP-DEBT SERVICE	8,474	8,451	9,200	9,200	9,200	9,200
590-000-64450	TOWNSHIP-REPLACEMENT FUND	4,237	4,226	4,800	4,800	4,800	4,800
590-000-64460	TOWNSHIP METERED USAGE	26,186	28,357	20,950	27,600	27,600	27,600
590-000-64470	INSPECTION FEES	0	0	0	0	0	0
590-000-64480	SEPTAGE RECEIVING FEES	0	0	0	25,000	150,000	150,000
590-000-64700	REVENUES-NEW EXTENSIONS	6,749	46,384	2,500	2,500	2,500	2,500
590-000-65500	PENALTIES	12,978	10,050	15,000	10,000	10,000	10,000
590-000-66400	INTEREST INCOME	15,093	0	5,000	1,000	1,000	1,000
590-000-69400	MISCELLANEOUS INCOME	15,734	8,427	7,500	7,500	7,500	7,500
590-000-69500	GRANTS/LOANS	94,095	22,500	3,150,875	6,724,125	0	0
TOTAL ESTIMATED REVENUES		1,110,562	1,073,972	4,350,395	8,235,225	1,870,771	1,919,262
558-ADMINISTRATION							
590-558-94000	CHARGES FOR SERVICES	96,316	96,788	96,705	98,450	98,450	98,450
590-558-96500	TOWNSHIP AGREEMENT	13,359	11,607	14,000	14,000	14,000	14,000
590-558-99100	BOND PYMT 2004 CIP INTEREST	96,350	96,225	91,250	89,250	87,050	84,575
590-558-99210	2004 CIP BOND	0	0	50,000	55,000	55,000	60,000
590-558-99500	2008 SRF BOND INTEREST - WWTP	0	0	0	30,050	231,875	222,875
590-558-99510	2008 SRF BOND PRIN.- WWTP	0	0	0	0	360,000	375,000
590-558-99900	PAYING AGENT FEES	113	0	1,000	3,000	3,000	3,000
Total Expenditures 558-ADMINISTRATION		206,138	204,620	252,955	289,750	849,375	857,900
568-PLANT							
590-568-70200	SALARIES WASTE WATER	170,344	162,061	184,765	197,030	201,463	205,996
590-568-70800	OVERTIME	7,874	5,041	8,000	9,100	9,305	9,514
590-568-71500	PAYROLL TAXES	14,557	24,494	20,500	20,613	21,077	21,551
590-568-71600	HOSPITALIZATION	31,000	42,732	36,000	40,000	44,000	48,400
590-568-71800	RETIREMENT FUND	14,061	17,350	19,655	22,674	23,184	23,706
590-568-72000	WORKMEN'S COMPENSATION	4,200	4,250	4,350	4,350	4,481	4,615
590-568-72100	DISABILITY INSURANCE	2,240	2,240	2,310	2,500	2,575	2,652
590-568-72700	OFFICE SUPPLIES	986	1,043	1,000	1,000	1,030	1,061
590-568-74000	OPERATING SUPPLIES	5,641	5,265	8,500	9,000	9,270	9,548
590-568-74300	CHEMICALS	14,104	12,865	16,000	14,250	14,678	15,118
590-568-81810	OUTSIDE LAB WORK	5,273	5,117	6,500	6,750	6,953	7,161
590-568-81815	IPP LAB WORK	1,943	1,757	3,000	3,000	3,090	3,183
590-568-81820	MOWING	1,650	167	175	175	180	186
590-568-82600	LEGAL FEES	388	5,951	5,000	5,000	5,150	5,305
590-568-85000	COMMUNICATION EXPENSE	12,653	23,034	20,000	20,000	20,600	21,218
590-568-86000	TRANSPORTATION EXPENSE	1,554	2,348	2,275	2,000	2,060	2,122
590-568-91000	INSURANCE/BONDS	30,000	30,870	36,750	40,000	41,200	42,436
590-568-92000	UTILITIES-CONSUMERS	139,533	112,857	147,000	150,000	154,500	159,135
590-568-92010	UTILITIES- GAS	4,460	3,663	9,500	9,750	10,043	10,344
590-568-92020	UTILITIES-WATER	4,014	3,647	4,535	5,400	5,562	5,729
590-568-93100	BUILDING MAINTENANCE	8,213	5,477	5,000	5,000	5,150	5,305
590-568-93300	EQUIPMENT MAINTENANCE	12,261	9,445	10,000	10,000	10,000	10,000
590-568-93400	SLUDGE REMOVAL	51,292	53,433	60,000	75,000	75,000	75,000
590-568-93410	STATE FEES	5,376	5,874	6,160	8,620	8,879	9,145
590-568-93500	LIFT STATION MAINTENANCE	3,917	11,413	5,000	10,000	10,000	10,000
590-568-95800	MEMBERSHIPS/DUES	1,350	1,967	2,000	2,000	2,000	2,000
590-568-96200	OTHER SUNDRY	645	499	500	500	500	500
590-568-96210	SAFETY	10,663	4,847	5,000	5,000	5,000	5,000
590-568-96800	DEPRECIATION EXPENSE	0	0	0	0	0	0
590-568-96900	AMORTIZATION	0	0	0	0	0	0
590-568-97000	REPLACEMENT EQUIPMENT	12,536	16,543	51,135	80,611	116,195	151,779
590-568-97500	ENGINEERING STUDIES	163,453	25,439	35,000	50,000	0	0
590-568-97900	CAPITAL OUTLAY - WWTP	0	542,864	2,750,875	6,124,125	0	0
590-568-98000	CAPITAL OUTLAY - LIFT STATIONS	0	0	0	600,000	0	0
Total Expenditures 568-PLANT		736,181	1,144,553	3,466,485	7,533,448	813,123	867,707



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07	07-08	08-09	09-10	10-11	11-12
		AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<i>FUND 590 - WASTEWATER cont.</i>							
571-DPW - DISTRIBUTION/COLLECTION							
590-571-70200	WAGES WW COLLECTION	77,337	79,739	64,000	65,500	66,974	68,481
590-571-70800	OVERTIME	4,937	2,610	7,700	5,000	5,113	5,228
590-571-71500	PAYROLL TAXES	8,462	7,075	7,640	7,050	6,488	6,634
590-571-71600	HOSPITALIZATION	13,300	14,095	18,030	19,500	19,500	19,500
590-571-71800	RETIREMENT FUND	6,837	7,183	7,500	7,725	7,725	7,725
590-571-72000	WORKMEN'S COMPENSATION	1,825	1,840	1,860	1,925	1,983	2,042
590-571-72100	DISABILITY INSURANCE	485	485	485	500	515	530
590-571-74000	OPERATING SUPPLIES	2,546	2,525	3,000	3,000	3,090	3,183
590-571-81800	CONTRACTUAL SERVICES	2,970	837	0	0	0	0
590-571-85000	COMMUNICATION EXPENSE	415	391	600	850	876	902
590-571-93500	COLLECTION LINE MAINT.	6,389	4,676	7,000	7,000	7,210	7,426
590-571-94300	EQUIPMENT RENTAL	18,335	14,830	20,000	27,000	28,000	29,000
590-571-95800	MEMBERSHIP/DUES	96	0	250	250	250	250
590-571-96200	OTHER SUNDRY	1,331	352	500	500	500	500
590-571-97000	CAPITAL OUTLAY	22,316	14,682	42,300	108,000	75,200	20,000
590-571-98600	REPLACEMENT EQUIP.	1,847	19,030	21,000	26,500	7,750	0
Total Expenditures 571-DPW - DISTRIBUTION/COLLECTION		169,428	170,350	201,865	280,300	231,172	171,400
572-DPW - METER READING							
590-572-70200	WAGES	5,388	3,871	6,500	6,000	6,135	6,273
590-572-71500	PAYROLL TAXES	457	422	700	600	614	627
590-572-71600	HEALTH DENTAL VISION	5,770	6,015	0	0	0	0
590-572-71800	PENSION	1,405	1,473	0	0	0	0
590-572-72000	WORKMEN'S COMPENSATION	350	350	355	375	386	398
590-572-72100	DISABILITY	220	220	220	225	232	239
590-572-74000	OPERATING SUPPLIES	871	887	1,000	1,000	1,030	1,061
590-572-81800	CONTRACTUAL SERVICES	0	0	500	0	0	0
590-572-94300	EQUIPMENT RENTAL	2,812	1,091	2,500	2,700	2,800	2,900
Total Expenditures 572-DPW - METER READING		17,273	14,329	11,775	10,900	11,197	11,498
TOTAL APPROPRIATIONS		1,129,020	1,533,852	3,933,080	8,114,398	1,904,867	1,908,505
NET OF REVENUES/APPROPRIATIONS - FUND 590		(18,458)	(459,880)	417,315	120,827	(34,096)	10,757
ENDING FUND BALANCE		436,648	(23,232)	394,083	514,910	480,814	491,570



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
FUND 591 - WATER TREATMENT (WTP)							
BEGINNING FUND BALANCE		247,541	290,411	452,812	121,022	319,205	555,384
591-000-64400	METERED WATER SALES	743,085	740,804	900,000	900,000	927,000	954,810
591-000-64410	READY TO SERVE	352,645	376,925	437,000	440,000	453,200	466,796
591-000-64420	FIRE SPRINKLERS	43,816	15,456	12,000	15,000	15,250	15,500
591-000-64700	REVENUES-EXTENSIONS	12,147	114,336	500	1,000	1,000	1,000
591-000-64800	FROZEN PIPES	0	0	0	0	0	0
591-000-65000	DELINQUENTS	0	0	0	0	0	0
591-000-65500	PENALTIES	30,326	28,067	25,000	30,000	30,000	30,000
591-000-66400	INTEREST INCOME	7,388	5,703	3,500	2,500	2,550	3,000
591-000-67600	TRANSFER FROM GENERAL	0	0	0	0	0	0
591-000-69400	LAB OPERATIONS	11,101	10,824	5,000	6,000	5,000	5,000
591-000-69410	MISCELLANEOUS	0	0	7,000	5,000	5,000	5,000
591-000-69500	GRANTS/LOANS/BONDS	0	0	0	9,500,000	0	0
591-000-69800	TOWER RENTAL	27,118	27,932	27,000	27,000	27,000	27,000
TOTAL ESTIMATED REVENUES		1,227,626	1,320,047	1,417,000	10,926,500	1,466,000	1,508,106
558-ADMINISTRATION							
591-558-94000	CHARGES FOR SERVICES	96,309	96,797	96,705	98,000	98,000	98,000
591-558-99300	1996 BOND PRINCIPAL	76,025	0	80,000	80,000	90,000	0
591-558-99400	2004 CIP BOND PRINCIPAL	78,078	0	80,000	85,000	90,000	90,000
591-558-99450	2001 BOND PRINCIPAL	42,000	0	45,000	45,000	45,000	50,000
591-558-99500	1996 BOND INTEREST	17,082	18,010	14,510	9,950	5,310	0
591-558-99600	2001 Bond Interest	22,533	20,893	19,500	17,512	15,466	13,350
591-558-99700	2004 CIP BOND INTEREST	147,650	167,805	142,700	139,490	136,090	132,400
591-558-99900	PAYING AGENT FEES	875	688	1,000	3,000	3,500	4,000
Total Expenditures 558-ADMINISTRATION		480,552	304,193	479,415	477,952	483,366	387,390
568-PLANT							
591-568-70200	SALARIES WATER DEPT	204,087	214,182	212,000	218,000	222,905	227,920
591-568-70800	OVERTIME	10,040	7,829	11,500	10,000	10,225	10,455
591-568-71500	PAYROLL TAXES	17,303	17,762	24,500	22,800	23,313	23,838
591-568-71600	HOSPITALIZATION	18,300	20,010	15,000	16,200	17,820	19,602
591-568-71800	RETIREMENT FUND	22,571	23,096	25,000	25,080	25,644	26,221
591-568-72000	WORKMEN'S COMPENSATION	4,500	4,510	4,735	5,200	5,356	5,517
591-568-72100	DISABILITY INSURANCE	1,900	2,300	2,300	2,400	2,472	2,546
591-568-72700	OFFICE SUPPLIES	447	308	900	1,000	1,030	1,061
591-568-74000	OPERATING SUPPLIES	11,157	7,642	10,000	10,000	10,300	10,609
591-568-74300	CHEMICALS	62,236	64,264	68,000	69,000	71,070	73,202
591-568-81800	LABORATORY SERVICES	2,589	5,407	5,500	5,500	5,665	5,835
591-568-82600	LEGAL FEES	0	308	196,000	1,000	1,030	1,061
591-568-85000	COMMUNICATION EXPENSE	5,760	7,254	5,000	5,000	5,150	5,305
591-568-86000	TRANSPORTATION EXPENSE	108	179	250	250	258	265
591-568-91000	INSURANCE/BONDS	29,000	29,990	35,700	36,000	37,080	38,192
591-568-92000	UTILITIES-CONSUMERS	66,063	64,749	65,000	65,000	66,950	68,959
591-568-92010	UTILITIES-MICHIGAN GAS	5,361	5,412	8,000	8,000	8,240	8,487
591-568-93100	BUILDING MAINTENANCE	1,860	2,530	3,000	3,000	3,090	3,183
591-568-93300	EQUIPMENT MAINTENANCE	6,271	29,696	10,000	30,000	10,000	10,000
591-568-93400	SLUDGE REMOVAL	30,015	15,633	20,000	25,000	25,000	25,000
591-568-93700	WATER TOWER MAINTENANCE	0	2,800	176,100	5,000	5,000	5,000
591-568-94300	EQUIPMENT RENTAL	30	293	100	200	250	300
591-568-95800	MEMBERSHIPS/DUES	50	525	500	600	600	600
591-568-95900	TRAINING/CONFERENCES	453	644	1,500	1,600	1,600	1,600
591-568-96200	OTHER SUNDRY	986	956	500	2,000	2,000	2,000
591-568-96210	SAFETY	0	25	500	500	500	500
591-568-96800	DEPRECIATION EXPENSE	0	171,915	0	0	0	0
591-568-96900	AMORTIZATION	0	0	0	0	0	0
591-568-97000	CAPITAL PROJECT	61,298	924	184,500	0	0	0
591-568-97100	WELLHEAD PROTECTION	0	0	500	500	500	500
591-568-97500	RATE / RELIABILITY STUDY	0	2,063	0	0	0	0
591-568-97900	CAPITAL OUTLAY - WTP	0	0	0	9,502,000	0	0
591-568-98600	NEW EQUIPMENT/REPLACE	16	0	5,000	1,000	0	0
Total Expenditures 568-PLANT		562,401	703,206	1,091,585	10,071,830	563,048	577,757



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
<u>FUND 591 - WATER cont.</u>							
571-DPW - DISTRIBUTION/COLLECTION							
591-571-70200	WAGES WATER DISTRIBUTION	46,777	54,452	64,000	65,000	66,463	67,958
591-571-70800	OVERTIME	16,888	3,127	7,700	6,000	6,135	6,273
591-571-71500	PAYROLL TAXES	3,028	3,515	7,640	7,100	7,260	7,423
591-571-71600	HOSPITALIZATION	13,300	14,565	18,030	19,500	21,450	23,595
591-571-71800	RETIREMENT FUND	6,837	7,183	7,500	7,810	7,986	8,165
591-571-72000	WORKMEN'S COMPENSATION	1,850	1,850	1,860	1,925	1,983	2,042
591-571-72100	DISABILITY INSURANCE	0	490	485	650	670	690
591-571-74000	OPERATING SUPPLIES	1,955	2,413	2,500	2,600	2,678	2,758
591-571-81800	CONTRACTUAL SERVICES	60	0	0	0	0	0
591-571-85000	COMMUNICATION EXPENSE	565	692	800	1,000	1,030	1,061
591-571-93500	MAINTENANCE-DISTRIBUTION	7,776	6,919	8,000	8,000	8,240	8,487
591-571-94300	EQUIPMENT RENTAL	16,059	14,147	19,000	19,000	20,000	21,000
591-571-95800	MEMBERSHIPS/DUES	491	493	500	500	500	500
591-571-95900	TRAINING/CONFERENCES	588	805	1,000	1,000	1,000	1,000
591-571-96200	OTHER SUNDRY	900	143	200	500	500	500
591-571-97000	CAPITAL OUTLAY	2,524	0	5,800	0	13,000	0
591-571-98600	EQUIPMENT	1,847	19,030	21,000	26,500	12,750	20,000
Total Expenditures 571-DPW - DISTRIBUTION/COLLECTION		121,445	129,824	166,015	167,085	171,643	171,453
572-DPW - METER READING							
591-572-70200	WAGES WATER METER READING	7,505	10,259	6,500	6,000	6,135	6,273
591-572-71500	PAYROLL TAXES	588	498	700	650	660	670
591-572-71600	HOSPITALIZATION	5,770	5,265	0	0	0	0
591-572-71800	PENSION	1,405	1,473	0	0	0	0
591-572-72000	WORKMEN'S COMPENSATION	345	350	355	250	258	265
591-572-72100	DISABILITY	707	220	220	1,050	1,082	1,114
591-572-74000	OPERATING SUPPLIES	941	956	1,000	1,000	1,030	1,061
591-572-81800	CONTRACTUAL SERVICES	0	0	500	0	0	0
591-572-94300	EQUIPMENT RENTAL	3,097	1,402	2,500	2,500	2,600	2,700
Total Expenditures 572-DPW - METER READING		20,358	20,423	11,775	11,450	11,764	12,083
TOTAL APPROPRIATIONS		1,184,756	1,157,646	1,748,790	10,728,317	1,229,821	1,148,683
NET OF REVENUES/APPROPRIATIONS - FUND 591		42,870	162,401	(331,790)	198,183	236,179	359,423
ENDING FUND BALANCE		290,411	452,812	121,022	319,205	555,384	914,807



**CITY OF ALLEGAN
2010 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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>FUND 661 - MOTOR VEHICLE POOL (MVP)</i>						
BEGINNING FUND BALANCE	187,073	118,417	40,655	58,130	60,101	78,069
661-000-66400 INTEREST INCOME	3,719	5,949	800	800	800	800
661-000-66800 EQUIPMENT RENTAL	230,013	238,001	256,975	320,000	345,000	370,000
661-000-69400 MISCELLANEOUS INCOME	4,272	3,533	0	0	0	0
661-000-69420 EQUIPMENT SOLD	0	2,582	5,000	0	0	0
TOTAL ESTIMATED REVENUES	238,004	250,065	262,775	320,800	345,800	370,800
661-000-70200 SALARIES MOTOR VEHICLE POOL	39,798	42,315	45,725	46,754	47,806	48,882
661-000-70800 OVERTIME	0	0	1,000	1,000	1,000	1,000
661-000-71500 PAYROLL TAXES	3,279	3,479	1,980	4,500	4,600	4,700
661-000-71600 HOSPITALIZATION	5,700	5,915	7,245	7,825	8,608	9,468
661-000-71800 RETIREMENT FUND	3,691	3,981	4,600	4,750	5,125	5,238
661-000-72000 WORKMEN'S COMPENSATION	1,200	1,210	1,215	1,250	1,275	1,300
661-000-72100 DISABILITY INSURANCE	500	510	510	525	550	575
661-000-74000 OPERATING SUPPLIES	10,232	12,028	10,000	11,500	11,845	12,200
661-000-75100 GAS/OIL	45,431	56,914	48,000	40,000	41,200	42,436
661-000-80700 ADMINISTRATION	7,800	7,800	7,800	8,600	8,600	8,600
661-000-85000 COMMUNICATION EXPENSE	195	321	300	325	350	400
661-000-91000 INSURANCE/BONDS	29,900	25,620	30,500	33,000	34,000	35,000
661-000-93100 MAINTENANCE-BUILDINGS	1,770	1,257	1,800	1,800	1,854	1,910
661-000-93300 MAINTENANCE-EQUIPMENT	15,677	18,063	16,000	17,000	17,510	18,035
661-000-93500 TOUR BUS REPAIRS	0	0	300	0	0	0
661-000-93900 MAINTENANCE-TRUCKS	22,721	18,446	17,000	17,000	17,510	18,035
661-000-94300 EQUIPMENT RENTAL	0	36	0	0	0	0
661-000-95900 TRAINING	0	0	300	0	0	0
661-000-96200 OTHER SUNDRY	2,150	897	1,000	1,000	1,000	1,000
661-000-96800 DEPRECIATION EXPENSE	98,396	116,848	0	0	0	0
661-000-97900 CAPITAL	18,220	12,187	50,025	122,000	125,000	150,000
TOTAL APPROPRIATIONS	306,660	327,827	245,300	318,829	327,832	358,779
NET OF REVENUES/APPROPRIATIONS - FUND 661	(68,656)	(77,762)	17,475	1,971	17,968	12,021
ENDING FUND BALANCE	118,417	40,655	58,130	60,101	78,069	90,090



**CITY OF ALLEGAN
2010 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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>FUND 677 - INSURANCE</i>						
BEGINNING FUND BALANCE	46,734	31,020	2,207	2,207	9,507	20,157
677-000-66400 INTEREST	2,739	1,072	1,000	1,000	1,000	1,000
677-000-67600 OTHER FUNDS-HEALTH/ DENTAL/VIS	386,045	378,122	461,820	466,100	512,710	563,981
677-000-67601 OTHER FUNDS STD/LIFE	19,092	21,105	21,185	27,355	28,176	29,021
677-000-67603 OTHER FUNDS WC	46,044	37,925	44,835	48,625	50,084	51,586
677-000-67604 OTHER FUNDS LIABILITY INS	152,310	146,945	173,940	172,500	177,675	183,005
677-000-67690 INSURANCE REIMBURSEMENT	21,274	14,511	15,861	13,500	15,000	17,000
TOTAL ESTIMATED REVENUES	627,504	599,680	718,641	729,080	784,644	845,593
677-000-71400 HEALTH CARE	370,391	388,329	437,681	429,600	472,560	519,816
677-000-71600 MEDICAL CLAIMS	0	2,000	0	0	0	0
677-000-71700 DENTAL CLAIMS	27,409	31,333	27,000	29,000	30,000	31,000
677-000-71720 VISION CLAIMS	4,508	4,901	7,000	7,500	8,000	8,500
677-000-75500 WORKERS COMP	56,468	31,181	44,835	48,625	50,084	51,586
677-000-76700 INSURANCE BONDS	150,876	143,054	173,940	172,500	177,675	183,005
677-000-76701 STD /LIFE PREMIUM	20,530	21,576	21,185	27,355	28,176	29,021
677-000-80700 ADMINISTRATION CHARGE	800	800	1,000	1,000	1,000	1,000
677-000-83590 ADMINISTRATION FEE	12,236	5,319	6,000	6,200	6,500	7,200
TOTAL APPROPRIATIONS	643,218	628,493	718,641	721,780	773,995	831,128
NET OF REVENUES/APPROPRIATIONS - FUND 677	(15,714)	(28,813)	0	7,300	10,650	14,465
ENDING FUND BALANCE	31,020	2,207	2,207	9,507	20,157	34,622



**CITY OF ALLEGAN
2010 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>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>
	<i>AUDITED</i>	<i>AUDITED</i>	<i>AMENDED</i>	<i>PROPOSED</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>FUND 711 - PERPETUAL CARE</i>						
BEGINNING FUND BALANCE	162,398	107,754	152,500	152,700	161,740	170,780
711-000-66400 INTEREST INCOME	39	10	200	200	205	210
711-000-67600 PERPETUAL CARE	1	165	200	200	200	200
711-000-67610 LOAN REPAYMENT-GENERAL	0	54,907	0	8,840	8,840	8,840
TOTAL ESTIMATED REVENUES	40	55,082	400	9,240	9,245	9,250
711-000-80700 ADMINISTRATION	600	300	200	200	205	210
711-000-81800 MAINTENANCE CONTRIBUTION	9,000	213	0	0	0	0
711-000-96510 LOAN TO GENERAL FUND	45,084	9,823	0	0	0	0
TOTAL APPROPRIATIONS	54,684	10,336	200	200	205	210
NET OF REVENUES/APPROPRIATIONS - FUND 711	(54,644)	44,746	200	9,040	9,040	9,040
ENDING FUND BALANCE	107,754	152,500	152,700	161,740	170,780	179,820



**CITY OF ALLEGAN
2010 PROPOSED BUDGET**

GL NUMBER DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07	07-08	08-09	09-10	10-11	11-12
	AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET

FUND 798 - SINKING RESERVE

BEGINNING FUND BALANCE	227,868	233,940	301,813	359,813	120,413	161,513
798-000-66400 INTEREST	9,107	13,355	10,000	1,000	1,000	1,000
798-000-66500 GAIN ON INVESTMENTS	0	0	0	0	0	0
798-000-67600 TRANSFER FROM SINKING FUN	46,965	54,918	48,000	40,000	40,500	41,000
TOTAL ESTIMATED REVENUES	56,072	68,273	58,000	41,000	41,500	42,000
798-000-96500 TRANSFER TO GENERAL	50,000	0	0	280,000	0	0
Total Expenditures 798 - SINKING RESERVE	50,000	0	0	280,000	0	0
798-100-81800 MANAGEMENT FEES	0	400	0	400	400	400
798-100-96500 TRANSFER-CAP. RESERVE	0	0	0	0	0	0
Total Expenditures 798 - SINKING RESERVE	0	400	0	400	400	400
TOTAL APPROPRIATIONS	50,000	400	0	280,400	400	400
NET OF REVENUES/APPROPRIATIONS - FUND 798	6,072	67,873	58,000	(239,400)	41,100	41,600
ENDING FUND BALANCE	233,940	301,813	359,813	120,413	161,513	203,113

FUND 799 - CAPITAL SINKING

BEGINNING FUND BALANCE	2,952,872	2,980,118	3,007,620	3,045,420	3,099,070	3,151,570
799-000-66400 INTEREST	122,497	142,374	124,000	124,000	124,000	124,000
799-000-66500 OTHER REVENUES	38,265	50,044	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES	160,762	192,418	139,000	139,000	139,000	139,000
799-000-90000 TRANSFER TO CONSTRUCTION	0	0	0	0	0	0
799-000-96500 TRANSFER TO GENERAL	46,965	54,918	48,000	40,000	40,500	41,000
799-000-96510 TRANSFER TO CAP. RESERVE	46,965	54,918	48,000	40,000	40,500	41,000
799-000-96520 2004 BOND CONTRIBUTION	34,500	50,000	0	0	0	0
Total Expenditures 799 - CAPITAL SINKING	128,430	159,836	96,000	80,000	81,000	82,000
799-100-81800 MANAGEMENT FEES	5,086	5,080	5,200	5,350	5,500	5,675
Total Expenditures 799 - CAPITAL SINKING	5,086	5,080	5,200	5,350	5,500	5,675
TOTAL APPROPRIATIONS	133,516	164,916	101,200	85,350	86,500	87,675
NET OF REVENUES/APPROPRIATIONS - FUND 799	27,246	27,502	37,800	53,650	52,500	51,325
ENDING FUND BALANCE	2,980,118	3,007,620	3,045,420	3,099,070	3,151,570	3,202,895



2009/2010 Approved Budget Revenues



	2007 Actual	2008 Actual	2009 Amended	2010 Proposed	2011 Projected	2012 Projected
101 General Fund						
Council	0	0	0	0	0	0
City Manager	27,350	40,618	31,000	42,000	42,000	42,000
Elections	565	1,616	0	0	0	0
Finance Office	3,641,997	3,754,541	3,776,650	3,663,210	3,882,285	4,014,415
Community Development	28,441	21,219	85,000	30,100	30,100	30,100
City Hall	600	380	600	600	618	637
Buildings and Grounds	0	3,513	0	3,250	3,348	3,448
Cemetery	38,547	24,686	24,000	27,700	23,180	23,674
Police	95,126	48,785	55,385	42,475	40,836	44,598
Airport	55,091	74,985	72,400	45,000	44,000	44,000
Griswold	26,390	38,464	31,700	31,000	31,000	31,000
Parks	18,350	52,875	35,850	313,950	33,950	33,950
Arts and Entertainment	10,000	11,848	12,500	17,600	17,600	17,600
Contribution Recycling	47,080	46,083	48,000	75,000	75,000	45,000
Charges For Services	266,717	267,709	262,310	252,500	373,000	403,500
Bond Sinking Contribution	81,465	104,917	48,000	40,000	40,500	41,000
General Fund Revenues	4,337,719	4,492,239	4,483,395	4,584,385	4,637,417	4,774,922
202 Major Roads	399,753	419,228	400,208	404,000	570,346	491,084
203 Local Streets	198,299	395,900	209,100	214,600	268,200	278,300
271 Library	430,685	430,448	429,700	240,000	0	0
393 DDA	154,524	192,928	194,000	194,000	199,685	205,541
401 Economic Development	407	54,495	14,506	180,000	0	0
402 Construction	948,686	287,739	415,102	0	0	0
555 Regent Theater	188,495	163,950	146,050	145,500	149,095	153,241
590 Wastewater	1,110,562	1,073,972	4,350,395	8,235,225	1,870,771	1,919,262
591 Water	1,227,626	1,320,047	1,417,000	10,926,500	1,466,000	1,508,106
661 MVP	238,004	246,532	262,775	320,800	345,800	370,800
677 Insurance	627,504	599,679	718,641	729,080	784,644	845,593
711 Perpetual Care	40	55,083	400	9,240	9,245	9,250
798 Reserve Sinking	56,419	68,273	58,000	41,000	41,500	42,000
799 Capital Sinking	160,762	192,418	139,000	139,000	139,000	139,000
Total Budgeted Revenues	10,079,485	9,992,931	13,238,272	26,363,330	10,481,703	10,737,099



2009/2010 Approved Budget Expenses



	2007 Actual	2008 Actual	2009 Amended	2010 Proposed	2011 Projected	2012 Projected
101 General Fund						
Council	111,608	139,973	123,340	548,303	551,010	513,421
City Manager	264,188	267,365	281,715	298,850	299,055	308,765
Elections	5,727	6,154	10,500	9,000	9,500	10,000
Assessing	45,289	40,980	45,105	55,427	47,528	48,656
Finance	281,890	259,816	291,955	263,780	269,215	277,589
Community Development	105,835	112,506	118,880	116,857	114,446	117,099
City Hall	63,199	68,717	133,550	75,750	104,608	71,488
Buildings and Grounds	410,627	406,255	450,316	718,563	421,222	451,040
Cemetery	72,994	123,696	81,295	101,235	97,322	101,612
Police	1,289,779	1,431,681	1,558,249	1,552,189	1,565,898	1,530,535
Public Safety District	197,854	192,675	236,000	224,000	224,000	224,000
Airport	111,075	192,062	140,702	91,200	91,508	91,836
Griswold	102,566	98,654	135,945	147,601	109,920	112,662
Parks	192,266	276,786	340,405	560,850	303,498	312,744
Historic District Commission	1,142	1,818	1,270	1,380	1,385	1,390
Arts & Entertainment	91,757	99,737	107,280	111,550	115,340	128,897
Bank Recon	338	504	500	500	500	500
Contributions	80,500	23,107	0	0	0	0
Contribution - Regent	0	2,000	0	0	0	0
Contribution - Major	0	10,000	18,208	7,000	165,096	77,584
Contribution - Local	0	190,000	0	8,500	60,000	68,000
2004 Bond Payment	90,265	81,937	85,000	79,003	80,234	79,008
Transfer County - Recycling	47,080	46,083	48,000	45,000	45,000	45,000
Transfer - Construction	414,000	424,716	415,102	0	0	0
General Fund Expenses	3,979,979	4,497,222	4,623,317	5,016,537	4,676,284	4,571,827
202 Major Roads	318,223	339,562	744,583	501,831	568,546	490,284
203 Local Streets	207,501	389,889	243,900	259,629	268,114	278,814
271 Library	417,680	466,648	429,700	240,000	0	0
393 DDA	527,888	169,644	343,780	256,488	242,088	215,288
401 Economic Development	1,810	34,437	26,300	186,800	6,800	6,800
402 Construction	939,613	716,382	415,102	0	0	0
555 Regent Theater	185,657	169,758	145,215	145,025	149,084	153,241
590 Wastewater	1,383,606	1,533,852	3,933,080	8,114,398	1,904,867	1,908,505
591 Water	1,186,588	1,157,646	1,748,790	10,728,317	1,229,821	1,148,683
661 MVP	306,660	312,549	245,300	318,829	327,832	358,779
677 Insurance	643,218	628,492	718,641	721,780	773,995	831,128
711 Perpetual Care	54,684	10,337	200	200	205	210
798 Reserve Sinking	50,000	400	0	280,400	400	400
799 Capital Sinking	133,516	164,915	101,200	85,350	86,500	87,675
Total Budgeted Expenses	10,336,623	10,591,733	13,719,108	26,855,584	10,234,535	10,051,635

GENERAL FUND

REVENUE.....	\$	4,584,385
CONTRIBUTIONS FROM FUND BALANCE.....	\$	432,152
TOTAL REVENUE.....	\$	5,016,537

TOTAL EXPENDITURES.....	\$	5,016,537
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LEGISLATIVE AND GENERAL GOVERNMENT	\$	1,376,993
PUBLIC SAFETY	\$	1,893,046
PUBLIC WORKS	\$	835,298
RECREATION AND CULTURE	\$	911,200
	\$	5,016,537

Other Funds	Revenues	Expenditures
202 Major Roads	\$ 404,000	\$ 501,831
203 Local Streets	\$ 214,600	\$ 259,629
271 Library	\$ 240,000	\$ 240,000
393 DDA	\$ 194,000	\$ 256,488
401 Economic Development	\$ 180,000	\$ 186,800
402 Construction	\$ -	\$ -
555 Regent Theater	\$ 145,500	\$ 145,025
590 Wastewater	\$ 8,235,225	\$ 8,114,398
591 Water	\$ 10,926,500	\$ 10,728,317
661 MVP	\$ 320,800	\$ 318,829
677 Insurance	\$ 729,080	\$ 721,780
711 Perpetual Care	\$ 9,240	\$ 200
798 Reserve Sinking	\$ 41,000	\$ 280,400
799 Capital Sinking	\$ 139,000	\$ 85,350
Total Proposed Budget	\$ 26,363,330	\$ 26,855,584



CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND- By Department

GL NUMBER	DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
101-CITY COUNCIL							
Total Revenues 101-CITY COUNCIL		0	0	0	0	0	0
Total Expenditures 101-CITY COUNCIL		111,608	139,973	123,340	548,303	551,010	513,421
172-CITY MANAGERS OFFICE							
Total Revenues 172-CITY MANAGERS OFFICE		27,350	40,618	31,000	42,000	42,000	42,000
Total Expenditures 172-CITY MANAGERS OFFICE		264,188	267,364	281,715	298,850	299,055	308,765
191-ELECTIONS							
Total Revenues 191-ELECTIONS		565	1,616	0	0	0	0
Total Expenditures 191-ELECTIONS		5,727	6,155	10,500	9,000	9,500	10,000
209-ASSESSING							
Total Expenditures 209-ASSESSING		45,289	40,981	45,105	55,427	47,528	48,656
253-FINANCE							
Total Revenues 253-FINANCE		3,641,997	3,754,541	3,776,650	3,663,210	3,882,285	4,014,415
Total Expenditures 253-FINANCE		281,890	259,816	291,955	263,780	269,215	277,589
261-COMMUNITY DEVELOPMENT							
Total Revenues 261-COMMUNITY DEVELOPMENT		28,441	21,219	85,000	30,100	30,100	30,100
Total Expenditures 261-COMMUNITY DEVELOPMENT		105,835	112,506	118,880	116,857	114,446	117,099
265-CITY HALL							
Total Revenues 265-CITY HALL		600	380	600	600	618	637
Total Expenditures 265-CITY HALL		63,199	68,717	133,550	75,750	104,608	71,488
266-BUILDINGS & GROUNDS							
Total Revenues 266-BUILDINGS & GROUNDS		0	3,513	0	3,250	3,348	3,448
Total Expenditures 266-BUILDINGS & GROUNDS		410,627	406,255	450,316	718,563	421,222	451,040
276-CEMETERY							
Total Revenues 276-CEMETERY		38,547	24,686	24,000	27,700	23,180	23,674
Total Expenditures 276-CEMETERY		72,994	123,696	81,295	101,235	97,322	101,612
301-POLICE							
Total Revenues 301-POLICE		95,126	48,785	55,385	42,475	40,836	44,598
Total Expenditures 301-POLICE		1,289,779	1,431,681	1,558,249	1,552,189	1,565,898	1,530,535
336-PUBLIC SAFETY DISTRICT							
Total Revenues 336-PUBLIC SAFETY DISTRICT		0	0	0	0	0	0
Total Expenditures 336-PUBLIC SAFETY DISTRICT		197,854	192,675	236,000	224,000	224,000	224,000
581-AIRPORT							
Total Revenues 581-AIRPORT		55,091	74,985	72,400	45,000	44,000	44,000
Total Expenditures 581-AIRPORT		111,075	192,062	140,702	91,200	91,508	91,836
750-GRISWOLD							
Total Revenues 750-GRISWOLD		26,390	38,464	31,700	31,000	31,000	31,000
Total Expenditures 750-GRISWOLD		102,566	98,654	135,945	147,601	109,920	112,662
751-PARKS							
Total Revenues 751-PARKS		18,350	52,875	35,850	313,950	33,950	33,950
Total Expenditures 751-PARKS		192,266	276,786	340,405	560,850	303,498	312,744
803-HISTORIC DISTRICT							
Total Revenues 803-HISTORIC DISTRICT		0	0	0	0	0	0
Total Expenditures 803-HISTORIC DISTRICT		1,142	1,818	1,270	1,380	1,385	1,390
850-A&E - ARTS & ENTERTAINMENT							
Total Revenues 850-A&E - ARTS & ENTERTAINMENT		10,000	11,848	12,500	17,600	17,600	17,600
Total Expenditures 850-A&E - ARTS & ENTERTAINMENT		91,757	99,737	107,280	111,550	115,340	128,897
901-CONTRIBUTIONS							
Total Revenues 901-CONTRIBUTIONS		395,262	418,709	358,310	367,500	488,500	489,500
Total Expenditures 901-CONTRIBUTIONS		632,183	778,347	566,810	140,003	350,830	270,092

GENERAL FUND BALANCE

		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		06-07 AUDITED BUDGET	07-08 AUDITED BUDGET	08-09 AMENDED BUDGET	09-10 PROPOSED BUDGET	10-11 PROJECTED BUDGET	11-12 PROJECTED BUDGET
REVENUES							
Operational		4,333,044	4,458,514	4,459,995	4,299,385	4,637,417	4,774,922
Capital - Grants/Loans		4,675	33,725	23,400	285,000	0	0
Contribution from Fund Balance		0	4,984	139,922	432,152	38,867	0
Total Estimated Revenues		4,337,719	4,497,223	4,623,317	5,016,537	4,676,284	4,774,922
EXPENDITURES							
Operational		(3,898,543)	(4,279,582)	(4,358,617)	(4,276,887)	(4,416,188)	(4,543,927)
Capital		(81,436)	(217,641)	(264,700)	(739,650)	(260,096)	(27,900)
Total Estimated Expenditures		(3,979,979)	(4,497,223)	(4,623,317)	(5,016,537)	(4,676,284)	(4,571,827)
101 BEGINNING FUND BALANCE		1,394,816	1,752,556	1,747,572	1,607,650	1,175,498	1,136,631
Total Estimated Revenues		4,337,719	4,492,239	4,483,395	4,584,385	4,637,417	4,774,922
Total Estimated Expenditures		(3,979,979)	(4,497,223)	(4,623,317)	(5,016,537)	(4,676,284)	(4,571,827)
101 ENDING FUND BALANCE		1,752,556	1,747,572	1,607,650	1,175,498	1,136,631	1,339,725



CITY OF ALLEGAN
2010 PROPOSED BUDGET
GENERAL FUND - Revenues & Expenditures

DESCRIPTION	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07	07-08	08-09	09-10	10-11	11-12
	AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET

REVENUES:

101-CITY COUNCIL	0	0	0	0	0	0
172-CITY MANAGERS OFFICE	27,350	40,618	31,000	42,000	42,000	42,000
191-ELECTIONS	565	1,616	0	0	0	0
253-FINANCE	3,641,997	3,754,541	3,776,650	3,663,210	3,882,285	4,014,415
261-COMMUNITY DEVELOPMENT	28,441	21,219	85,000	30,100	30,100	30,100
265-CITY HALL	600	380	600	600	618	637
266-BUILDINGS & GROUNDS	0	3,513	0	3,250	3,348	3,448
276-CEMETERY	38,547	24,686	24,000	27,700	23,180	23,674
301-POLICE	95,126	48,785	55,385	42,475	40,836	44,598
336-PUBLIC SAFETY DISTRICT	0	0	0	0	0	0
581-AIRPORT	55,091	74,985	72,400	45,000	44,000	44,000
750-GRISWOLD	26,390	38,464	31,700	31,000	31,000	31,000
751-PARKS	18,350	52,875	35,850	313,950	33,950	33,950
803-HISTORIC DISTRICT	0	0	0	0	0	0
850-A&E - ARTS & ENTERTAINMENT	10,000	11,848	12,500	17,600	17,600	17,600
901-CONTRIBUTIONS - FUND BALANCE	0	4,984	139,922	432,152	38,867	0
901-CONTRIBUTIONS	395,262	418,709	358,310	367,500	488,500	489,500
TOTAL	4,337,719	4,497,223	4,623,317	5,016,537	4,676,284	4,774,922

EXPENDITURES:

101-CITY COUNCIL	111,608	139,973	123,340	548,303	551,010	513,421
172-CITY MANAGERS OFFICE	264,188	267,364	281,715	298,850	299,055	308,765
191-ELECTIONS	5,727	6,155	10,500	9,000	9,500	10,000
209-ASSESSING	45,289	40,981	45,105	55,427	47,528	48,656
253-FINANCE	281,890	259,816	291,955	263,780	269,215	277,589
261-COMMUNITY DEVELOPMENT	105,835	112,506	118,880	116,857	114,446	117,099
265-CITY HALL	63,199	68,717	133,550	75,750	104,608	71,488
266-BUILDINGS & GROUNDS	410,627	406,255	450,316	718,563	421,222	451,040
276-CEMETERY	72,994	123,696	81,295	101,235	97,322	101,612
301-POLICE	1,289,779	1,431,681	1,558,249	1,552,189	1,565,898	1,530,535
336-PUBLIC SAFETY DISTRICT	197,854	192,675	236,000	224,000	224,000	224,000
581-AIRPORT	111,075	192,062	140,702	91,200	91,508	91,836
750-GRISWOLD	102,566	98,654	135,945	147,601	109,920	112,662
751-PARKS	192,266	276,786	340,405	560,850	303,498	312,744
803-HISTORIC DISTRICT	1,142	1,818	1,270	1,380	1,385	1,390
850-A&E - ARTS & ENTERTAINMENT	91,757	99,737	107,280	111,550	115,340	128,897
901-CONTRIBUTIONS	632,183	778,347	566,810	140,003	350,830	270,092
TOTAL	3,979,979	4,497,223	4,623,317	5,016,537	4,676,284	4,571,827

GENERAL FUND BALANCE

REVENUES	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07	07-08	08-09	09-10	10-11	11-12
	AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Operational	4,333,044	4,458,514	4,459,995	4,299,385	4,637,417	4,774,922
Capital - Grants/Loans	4,675	33,725	23,400	285,000	0	0
Contribution from Fund Balance	0	4,984	139,922	432,152	38,867	0
Total Estimated Revenues	4,337,719	4,497,223	4,623,317	5,016,537	4,676,284	4,774,922

EXPENDITURES	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	06-07	07-08	08-09	09-10	10-11	11-12
	AUDITED BUDGET	AUDITED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Operational	(3,898,543)	(4,279,582)	(4,358,617)	(4,276,887)	(4,416,188)	(4,543,927)
Capital	(81,436)	(217,641)	(264,700)	(739,650)	(260,096)	(27,900)
Total Estimated Expenditures	(3,979,979)	(4,497,223)	(4,623,317)	(5,016,537)	(4,676,284)	(4,571,827)

101	BEGINNING FUND BALANCE	1,394,816	1,752,556	1,747,572	1,607,650	1,175,498	1,136,631
	Total Estimated Revenues	4,337,719	4,492,239	4,483,395	4,584,385	4,637,417	4,774,922
	Total Estimated Expenditures	(3,979,979)	(4,497,223)	(4,623,317)	(5,016,537)	(4,676,284)	(4,571,827)
101	ENDING FUND BALANCE	1,752,556	1,747,572	1,607,650	1,175,498	1,136,631	1,339,725