

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior	Current Year				(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Request	Recommend	Adopted	
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 170.101 GENERAL									
402.000	CURRENT PROPERTY TAXES	1,520,053	1,440,645	1,440,645	1,480,187	1,440,645	1,401,288	1,401,288	1,401,288
403.001	PRIOR YR PROP TAX ADJUSTMENT	-14,494	0	0	-912	0			
410.002	TAX PENALTY & INTEREST	20,526	23,500	23,500	19,604	23,500	21,000	21,000	21,000
424.000	TRAILER PARK TAX	1,973	2,000	2,000	1,816	2,000	2,000	2,000	2,000
444.000	PILT - PAY IN LIEU OF TAXES	3,864	3,900	3,900	0	3,900	3,800	3,800	3,800
447.000	TAX ADMINISTRATION FEE	107,379	105,000	105,000	104,068	105,000	104,000	104,000	104,000
448.000	DEL PERSONAL PROPERTY TAX	3,323	4,000	4,000	2,788	4,000			
451.000	CABLE TV FRANCHISE FEE	61,845	60,000	60,000	49,506	60,000	64,700	64,700	64,700
477.000	BUILDING PERMITS	75,664	40,000	70,000	51,760	70,000	40,000	40,000	40,000
478.000	ZONING PERMITS	1,125	2,000	2,000	2,390	2,000	1,900	1,900	1,900
574.000	STATE REVENUE SHARING	620,449	590,000	590,000	417,173	590,000	502,860	502,860	502,860
628.000	MISC REVENUES	1,689	11,000	11,000	3,507	11,000	3,000	3,000	3,000
629.000	GENERAL FEES AND CHARGES	7,693	9,000	9,000	5,488	9,000	8,000	8,000	8,000
629.001	COPY CHARGES	1,871	1,000	1,000	769	1,000	1,000	1,000	1,000
658.101	PROPERTY MAINT. ENFORCEMENT	0	0	0	0	0			
665.001	INTEREST	5,094	5,000	5,000	4,628	5,000	6,000	6,000	6,000
665.003	RENT-PROPERTIES	26,800	29,900	29,900	26,200	29,900	29,900	29,900	29,900
694.001	CASH OVER AND SHORT	-24	0	0	1	0			
697.202	INDIRECT COSTS MAJOR STREETS	30,742	44,577	44,577	44,577	44,577	28,624	28,624	28,624
697.203	INDIRECT COSTS LOCAL STREETS	36,091	53,603	53,603	53,603	53,603	40,136	40,136	40,136
697.204	INDIRECT COSTS MUNICIPAL STS	23,299	5,418	5,418	5,418	5,418	5,521	5,521	5,521
697.208	INDIRECT COSTS PARKS & REC	22,337	28,283	28,283	28,283	28,283	25,400	25,400	25,400
697.209	INDIRECT COSTS CEMETERY	11,230	15,262	15,262	15,262	15,262	14,044	14,044	14,044
697.248	INDIRECT COSTS DDA	58,001	49,132	49,132	49,132	49,132	56,407	56,407	56,407
697.295	INDIRECT COSTS AIRPORT	3,884	4,510	4,510	4,510	4,510	3,038	3,038	3,038
697.495	INDIRECT COSTS LDFA	6,837	7,278	7,278	7,278	7,278	6,082	6,082	6,082
697.592	INDIRECT COSTS WATER & SEWER	214,290	252,148	252,148	252,148	252,148	260,034	260,034	260,034
697.661	INDIRECT COSTS EQPT OPERATING	15,182	18,064	18,064	18,064	18,064	19,349	19,349	19,349
699.274	TRANSFER FROM GRANTS FUND	8,305	0	0	0	0			
699.410	TRANSFER FROM CAPITAL PROJECTS	260,000	0	0	0	0			
699.853	TFR FROM STORM DRAIN DEBT FUND	9,138	0	0	0	0			
GENERAL		3,144,166	2,805,220	2,835,220	2,647,248	2,835,220	2,648,083	2,648,083	2,648,083
Dept: 170.272 RECYCLING									
590.000	ONEIDA TOWNSHIP CONTRIBUTION	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
595.000	EATON CNTY RECYCLING CONTRACT	16,104	19,500	19,500	17,287	19,500	24,250	24,250	24,250
632.000	RECYCLING DONATIONS	1,482	300	300	179	300	25	25	25
RECYCLING		20,086	22,300	22,300	19,966	22,300	26,775	26,775	26,775

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 170.273 DEJUNKING								
590.000 ONEIDA TOWNSHIP CONTRIBUTION	675	600	600	1,181	600	600	600	600
629.000 GENERAL FEES AND CHARGES	2,410	2,400	2,400	682	2,400	1,000	1,000	1,000
DEJUNKING	3,085	3,000	3,000	1,863	3,000	1,600	1,600	1,600
Dept: 170.274 COMPOSTING								
590.000 ONEIDA TOWNSHIP CONTRIBUTION	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
COMPOSTING	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Dept: 300.301 POLICE								
452.000 LIQUOR LICENSE	5,506	5,000	5,000	5,651	5,000	5,500	5,500	5,500
628.000 MISC REVENUES	33,833	40,000	40,000	24,740	40,000	30,000	30,000	30,000
629.002 COMMUNITY POLICING REVENUE	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
658.000 ORDINANCE FINES	15,343	16,000	16,000	13,384	16,000	15,000	15,000	15,000
661.000 PARKING FINES	8,463	7,000	7,000	6,317	7,000	5,000	5,000	5,000
663.001 SEX OFFENDER REGISTRATION FEE	12	15	15	0	15	15	15	15
673.000 SALE OF FIXED ASSETS	1,249	1,000	1,000	0	1,000	2,000	2,000	2,000
POLICE	99,406	104,015	104,015	85,092	104,015	92,515	92,515	92,515
Total Revenues	3,267,943	2,935,735	2,965,735	2,755,369	2,965,735	2,770,173	2,770,173	2,770,173
Expenditures								
Dept: 100.101 CITY COUNCIL								
703.000 SALARIES	7,200	7,200	7,200	5,400	7,200	7,200	7,200	7,200
719.000 FRINGE BENEFITS	561	570	570	421	570	570	570	570
728.001 POSTAGE	7	50	50	0	50	30	30	30
824.000 TRAINING	0	100	100	0	100	100	100	100
900.000 PRINTING/PUBLISHING	607	500	1,250	993	1,250	600	600	600
CITY COUNCIL	8,375	8,420	9,170	6,814	9,170	8,500	8,500	8,500
Dept: 170.172 CITY ADMINISTRATOR								
703.000 SALARIES	143,737	134,317	135,124	122,915	135,124	136,953	136,953	136,953
719.000 FRINGE BENEFITS	55,764	62,412	62,787	44,855	62,787	62,680	62,680	62,680
CITY ADMINISTRATOR	199,501	196,729	197,911	167,770	197,911	199,633	199,633	199,633
Dept: 170.191 ELECTIONS								
703.000 SALARIES	1,945	12,000	9,000	8,841	9,000	7,200	7,200	7,200
703.100 OVERTIME	0	0	0	92	0	400	400	400
719.000 FRINGE BENEFITS	33	975	975	59	975	200	200	200
728.000 OFFICE SUPPLIES	449	5,000	3,575	1,780	3,575	3,500	3,500	3,500
728.001 POSTAGE	1,373	2,000	1,250	1,096	1,250	1,500	1,500	1,500
900.000 PRINTING/PUBLISHING	2,548	2,500	2,500	969	2,500	3,000	3,000	3,000
ELECTIONS	6,348	22,475	17,300	12,837	17,300	15,800	15,800	15,800
Dept: 170.201 AUDITING								

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 170.201 AUDITING								
808.000 AUDITOR	20,500	0	0	0	0			
AUDITING	20,500	0	0	0	0	0	0	0
Dept: 170.209 ASSESSING								
703.000 SALARIES	6,064	0	0	0	0			
719.000 FRINGE BENEFITS	2,363	0	0	0	0			
728.000 OFFICE SUPPLIES	1,671	2,000	2,000	1,609	2,000	1,700	1,700	1,700
728.001 POSTAGE	0	0	0	0	0			
728.002 MAILINGS	3,049	4,700	4,700	4,475	4,700	3,100	3,100	3,100
802.001 CONTRACTUAL SERVICES	41,928	45,000	45,000	33,750	45,000	45,000	45,000	45,000
933.000 EDP MAINTENANCE	6,300	6,600	6,600	6,600	6,600	4,160	4,160	4,160
ASSESSING	61,375	58,300	58,300	46,434	58,300	53,960	53,960	53,960
Dept: 170.210 ATTORNEY								
802.001 CONTRACTUAL SERVICES	33,163	35,000	35,000	12,524	35,000	12,000	12,000	12,000
ATTORNEY	33,163	35,000	35,000	12,524	35,000	12,000	12,000	12,000
Dept: 170.215 CLERK								
703.000 SALARIES	66,833	70,405	70,820	62,666	70,820	70,850	70,850	70,850
719.000 FRINGE BENEFITS	21,756	26,300	26,457	19,807	26,457	26,065	26,065	26,065
824.000 TRAINING	0	500	500	0	500	500	500	500
CLERK	88,589	97,205	97,777	82,473	97,777	97,415	97,415	97,415
Dept: 170.247 BOARD OF REVIEW								
703.000 SALARIES	374	900	900	400	900	400	400	400
719.000 FRINGE BENEFITS	31	75	75	33	75	33	33	33
BOARD OF REVIEW	405	975	975	433	975	433	433	433
Dept: 170.253 FINANCE								
703.000 SALARIES	137,757	141,965	142,254	125,722	142,254	143,345	143,345	143,345
703.100 OVERTIME	0	0	0	0	0			
719.000 FRINGE BENEFITS	25,422	29,215	29,345	21,726	29,345	29,270	29,270	29,270
728.001 POSTAGE	1,228	0	0	0	0			
808.000 AUDITOR	0	23,500	23,500	22,750	23,500	21,500	21,500	21,500
824.002 MEMBERSHIP & DUES	170	175	175	0	175			
900.000 PRINTING/PUBLISHING	1,394	700	700	380	700	700	700	700
FINANCE	165,971	195,555	195,974	170,578	195,974	194,815	194,815	194,815
Dept: 170.265 CITY HALL								
703.000 SALARIES	12,476	14,000	14,087	11,720	14,087	14,000	14,000	14,000
719.000 FRINGE BENEFITS	999	1,135	1,143	928	1,143	1,130	1,130	1,130
728.000 OFFICE SUPPLIES	6,187	8,400	8,400	3,884	8,400	7,000	7,000	7,000
728.001 POSTAGE	9,000	9,500	9,500	5,520	9,500	9,000	9,000	9,000
803.000 TRASH REMOVAL	910	1,000	1,000	540	1,000	1,000	1,000	1,000

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 170.265 CITY HALL								
804.000 CUSTODIAL SERVICES	5,133	5,700	5,700	5,100	5,700	5,300	5,300	5,300
827.000 TRAVEL	118	250	250	244	250	300	300	300
840.000 INSURANCE	1,083	1,000	1,012	1,011	1,012	1,100	1,100	1,100
853.000 TELEPHONE/INTERNET	5,805	6,500	6,500	5,443	6,500	6,000	6,000	6,000
921.000 UTILITIES	8,015	8,800	8,800	7,253	8,800	8,300	8,300	8,300
922.000 SEWER/WATER/STORM CHARGES	640	900	900	496	900	800	800	800
931.000 BUILDING MAINTENANCE	7,097	5,900	5,900	8,420	5,900	5,000	5,000	5,000
933.000 EDP MAINTENANCE	11,779	10,000	10,000	7,596	10,000	12,000	12,000	12,000
934.000 OFFICE EQUIPMENT MAINTENANCE	1,657	2,000	2,000	1,740	2,000	2,000	2,000	2,000
940.000 EQUIPMENT RENTAL	642	650	650	482	650	650	650	650
CITY HALL	71,541	75,735	75,842	60,377	75,842	73,580	73,580	73,580
Dept: 170.272 RECYCLING								
703.000 SALARIES	2,805	6,500	6,526	4,355	6,526	6,500	6,500	6,500
703.100 OVERTIME	125	0	0	87	0			
719.000 FRINGE BENEFITS	761	1,225	1,239	744	1,239	1,200	1,200	1,200
741.000 OPERATING SUPPLIES	123	700	700	653	700	700	700	700
811.000 CONTRACTUAL	13,850	16,125	16,125	12,782	16,125	16,125	16,125	16,125
921.000 UTILITIES	288	200	200	253	200	300	300	300
931.000 BUILDING MAINTENANCE	93	200	200	183	200	200	200	200
940.000 EQUIPMENT RENTAL	546	1,750	1,750	2,654	1,750	1,750	1,750	1,750
RECYCLING	18,591	26,700	26,740	21,711	26,740	26,775	26,775	26,775
Dept: 170.273 DEJUNKING								
703.000 SALARIES	433	500	532	580	532	600	600	600
703.100 OVERTIME	730	750	750	747	750	800	800	800
719.000 FRINGE BENEFITS	215	610	627	614	627	670	670	670
741.000 OPERATING SUPPLIES	502	500	500	348	500	500	500	500
811.000 CONTRACTUAL	976	1,000	1,000	1,560	1,000	1,750	1,750	1,750
940.000 EQUIPMENT RENTAL	1,324	1,300	1,300	797	1,300	1,200	1,200	1,200
DEJUNKING	4,180	4,660	4,709	4,646	4,709	5,520	5,520	5,520
Dept: 170.274 COMPOSTING								
703.000 SALARIES	5,517	4,925	4,925	5,379	4,925	5,750	5,750	5,750
703.100 OVERTIME	125	0	0	0	0			
719.000 FRINGE BENEFITS	1,263	2,390	2,390	1,500	2,390	2,240	2,240	2,240
741.000 OPERATING SUPPLIES	0	100	100	649	100	100	100	100
811.000 CONTRACTUAL	0	0	0	0	0	6,000	6,000	6,000
940.000 EQUIPMENT RENTAL	8,034	11,450	11,450	7,349	11,450	8,750	8,750	8,750
COMPOSTING	14,939	18,865	18,865	14,877	18,865	22,840	22,840	22,840
Dept: 170.292 GENERAL GOVERNMENT								

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Request	Recommend	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 170.292 GENERAL GOVERNMENT								
727.001 EMPLOYEE RECOGNITION	158	300	300	236	300	200	200	200
741.010 LEDGES PLAYHOUSE	0	7,000	7,000	7,000	7,000	5,000	5,000	5,000
802.010 OUTSIDE LEGAL SERVICES	120	0	0	106	0	100	100	100
805.000 WEBSITE/COMMUNICATIONS	3,125	5,000	5,000	299	5,000	6,000	6,000	6,000
809.001 MICHIGAN MUNICIPAL LEAGUE	4,555	4,100	4,100	4,084	4,100	4,100	4,100	4,100
840.000 INSURANCE	21,050	20,200	16,500	16,500	16,500	21,000	21,000	21,000
880.000 CHAMBER OF COMMERCE	810	850	850	105	850	725	725	725
900.000 PRINTING/PUBLISHING	11,112	1,050	1,050	2,737	1,050	4,000	4,000	4,000
931.000 BUILDING MAINTENANCE	50	500	500	80	500	300	300	300
991.000 DEBT-PRINCIPAL	26,400	0	0	0	0			
995.000 DEBT-INTEREST	374	0	0	0	0			
999.203 TRANSFER TO LOCAL STREETS	156,460	175,895	175,895	175,895	175,895	167,100	167,100	167,100
999.208 TRANSFER TO PARKS & REC	5,000	0	0	0	0			
999.209 TRANSFER TO CEMETERY FUND	53,286	52,559	52,559	52,559	52,559	49,931	49,931	49,931
999.274 TRANSFER TO GRANTS FUND	0	0	0	0	0			
999.410 TFR TO CAPITAL PROJECTS FUND	16,000	120,000	120,000	120,000	120,000			
999.495 TRANSFER TO LDFA	716,200	310,000	310,000	0	310,000	310,000	310,000	310,000
999.853 TFR TO STORM DRAIN DEBT FUND	4,200	0	0	0	0			
GENERAL GOVERNMENT	1,018,900	697,454	693,754	379,601	693,754	568,456	568,456	568,456
Dept: 300.301 POLICE								
703.000 SALARIES	774,541	739,746	744,481	654,668	744,481	747,753	747,753	747,753
703.050 POLICE PART TIME WAGES	24,211	17,640	17,640	26,832	17,640	33,650	33,650	33,650
703.100 OVERTIME	34,669	37,890	38,133	33,739	38,133	38,133	38,133	38,133
719.000 FRINGE BENEFITS	329,263	362,677	364,999	264,795	364,999	363,410	363,410	363,410
726.000 PERSONNEL ADMINISTRATION	1,704	2,707	707	-47	707	2,707	2,707	2,707
741.000 OPERATING SUPPLIES	11,230	10,802	12,002	11,585	12,002	10,802	10,802	10,802
742.000 GAS AND OIL	19,464	23,562	23,562	22,856	23,562	21,000	21,000	21,000
744.000 UNIFORMS	6,458	5,470	8,910	2,573	8,910	5,910	5,910	5,910
776.000 MAINTENANCE SUPPLIES	47	885	885	38	885	300	300	300
802.002 ORDINANCE PROSECUTION	5,579	12,015	12,015	8,307	12,015	7,500	7,500	7,500
802.010 OUTSIDE LEGAL SERVICES	2,733	1,083	1,083	4,675	1,083	500	500	500
803.000 TRASH REMOVAL	363	445	445	354	445	400	400	400
804.000 CUSTODIAL SERVICES	3,433	3,810	3,810	3,400	3,810	3,500	3,500	3,500
806.000 LAUNDRY/DRY CLEANING	2,879	3,005	3,005	2,408	3,005	3,005	3,005	3,005
807.000 WITNESS FEES	0	217	217	0	217	100	100	100
824.000 TRAINING	4,634	3,315	7,315	5,762	7,315	3,315	3,315	3,315
840.000 INSURANCE	10,889	9,800	17,913	17,913	17,913	9,800	9,800	9,800

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 300.301 POLICE								
851.000 RADIOS	33	2,760	3,305	4,581	3,305	2,760	2,760	2,760
853.000 TELEPHONE/INTERNET	9,234	9,037	7,537	6,072	7,537	9,037	9,037	9,037
921.000 UTILITIES	6,274	6,261	6,261	6,044	6,261	6,261	6,261	6,261
922.000 SEWER/WATER/STORM CHARGES	504	575	575	397	575	575	575	575
931.000 BUILDING MAINTENANCE	816	1,445	1,445	1,580	1,445	1,445	1,445	1,445
932.000 VEHICLE MAINTENANCE	15,975	16,464	16,464	19,126	16,464	16,000	16,000	16,000
934.000 OFFICE EQUIPMENT MAINTENANCE	2,353	1,638	1,638	292	1,638	1,638	1,638	1,638
940.000 EQUIPMENT RENTAL	207	552	552	358	552	552	552	552
977.000 EQUIPMENT	2,297	2,078	378	352	378	2,078	2,078	2,078
981.000 VEHICLES	19,150	26,000	28,936	10,783	28,936	9,654	9,654	9,654
POLICE	1,288,940	1,301,879	1,324,213	1,109,443	1,324,213	1,301,785	1,301,785	1,301,785
Dept: 300.371 BUILDING INSPECTION								
728.000 OFFICE SUPPLIES	162	500	700	604	700	500	500	500
811.000 CONTRACTUAL	74,679	40,000	70,000	48,688	70,000	40,000	40,000	40,000
811.101 PROPERTY MAINT. ENFORCEMENT	0	1,000	8,200	7,175	8,200	1,000	1,000	1,000
BUILDING INSPECTION	74,841	41,500	78,900	56,467	78,900	41,500	41,500	41,500
Dept: 300.400 PLANNING								
703.000 SALARIES	5,890	0	0	0	0			
703.100 OVERTIME	0	0	0	0	0			
719.000 FRINGE BENEFITS	2,301	0	0	0	0			
728.001 POSTAGE	156	250	250	97	250	250	250	250
811.002 ORDINANCE DEVELOPMENT	0	600	600	0	600	300	300	300
900.000 PRINTING/PUBLISHING	141	500	500	127	500	200	200	200
PLANNING	8,488	1,350	1,350	224	1,350	750	750	750
Dept: 300.410 ZONING								
703.000 SALARIES	37,230	21,290	29,000	26,966	29,000	25,000	25,000	25,000
719.000 FRINGE BENEFITS	4,925	1,725	1,865	2,302	1,865	2,210	2,210	2,210
728.000 OFFICE SUPPLIES	584	1,500	1,500	362	1,500	600	600	600
802.010 OUTSIDE LEGAL SERVICES	0	300	300	0	300			
900.000 PRINTING/PUBLISHING	164	500	500	97	500	200	200	200
ZONING	42,903	25,315	33,165	29,727	33,165	28,010	28,010	28,010
Dept: 300.411 ZONING BOARD OF APP								
728.001 POSTAGE	0	100	100	0	100	100	100	100
900.000 PRINTING/PUBLISHING	303	400	400	364	400	400	400	400
ZONING BOARD OF APPEALS	303	500	500	364	500	500	500	500
Dept: 440.448 STREET LIGHTING								
921.000 UTILITIES	107,936	120,000	120,000	93,490	120,000	115,000	115,000	115,000
STREET LIGHTING	107,936	120,000	120,000	93,490	120,000	115,000	115,000	115,000

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 101 - GENERAL FUND								
Total Expenditures	3,235,789	2,928,617	2,990,445	2,270,790	2,990,445	2,767,272	2,767,272	2,767,272
GENERAL FUND	32,154	7,118	-24,710	484,579	-24,710	2,901	2,901	2,901
Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 000.000 GENERAL								
699.204 TFR FROM MUNICIPAL STREETS	67,000	75,000	0	0	0			
GENERAL	67,000	75,000	0	0	0	0	0	0
Dept: 000.202 MAJOR STREET REVENUE								
546.000 ACT 51 DISTRIBUTION	280,239	295,829	295,829	212,795	295,829	287,864	287,864	287,864
547.000 STATE TRUNKLINE MAINT CONTRA	12,738	18,800	18,800	22,814	18,800	18,800	18,800	18,800
548.000 LOCAL ROADS PROGRAM	10,425	10,450	10,450	7,815	10,450	10,450	10,450	10,450
550.000 METRO ACT 48 DISTRIBUTION	21,080	20,500	20,500	19,395	20,500	21,000	21,000	21,000
628.000 MISC REVENUES	4,732	7,500	7,500	9,585	7,500	7,500	7,500	7,500
665.001 INTEREST	597	450	450	376	450	500	500	500
MAJOR STREET REVENUES	329,811	353,529	353,529	272,780	353,529	346,114	346,114	346,114
Total Revenues	396,811	428,529	353,529	272,780	353,529	346,114	346,114	346,114
Expenditures								
Dept: 440.102 PRESERVATION STREET								
703.000 SALARIES	31,660	58,200	58,556	27,918	58,556	60,045	60,045	60,045
703.100 OVERTIME	67	450	454	0	454	455	455	455
719.000 FRINGE BENEFITS	14,862	29,090	29,268	11,774	29,268	29,660	29,660	29,660
776.000 MAINTENANCE SUPPLIES	6,692	8,250	8,250	6,643	8,250	8,250	8,250	8,250
811.000 CONTRACTUAL	8,610	12,500	12,500	2,769	12,500	9,000	9,000	9,000
940.000 EQUIPMENT RENTAL	28,195	33,500	33,500	21,674	33,500	36,750	36,750	36,750
PRESERVATION STREETS	90,086	141,990	142,528	70,778	142,528	144,160	144,160	144,160
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES	4,947	6,800	6,842	5,032	6,842	7,010	7,010	7,010
703.100 OVERTIME	0	50	51	0	51	51	51	51
719.000 FRINGE BENEFITS	2,220	3,398	3,420	2,176	3,420	3,465	3,465	3,465
776.000 MAINTENANCE SUPPLIES	1,778	3,000	3,000	2,921	3,000	5,000	5,000	5,000
811.000 CONTRACTUAL	2,774	2,500	2,500	2,566	2,500	2,775	2,775	2,775
940.000 EQUIPMENT RENTAL	2,117	4,000	4,000	1,853	4,000	6,000	6,000	6,000
TRAFFIC SERVICE	13,836	19,748	19,813	14,548	19,813	24,301	24,301	24,301
Dept: 440.456 MISC EXPENSES								
703.000 SALARIES	15,166	13,250	13,332	14,731	13,332	13,652	13,652	13,652
719.000 FRINGE BENEFITS	6,448	6,572	6,613	5,828	6,613	6,695	6,695	6,695
726.000 PERSONNEL ADMINISTRATION	948	1,000	1,000	1,125	1,000	1,000	1,000	1,000
744.000 UNIFORMS	709	925	925	550	925	925	925	925

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 440.456 MISC EXPENSES								
801.000 ENGINEERING	26,434	20,000	20,000	14,546	20,000	2,500	2,500	2,500
802.000 LEGAL FEES	0	500	500	0	500	500	500	500
840.000 INSURANCE	4,668	5,300	5,300	3,624	5,300	5,300	5,300	5,300
853.000 TELEPHONE/INTERNET	2,196	3,250	3,250	2,372	3,250	3,250	3,250	3,250
MISC EXPENSES	56,569	50,797	50,920	42,776	50,920	33,822	33,822	33,822
Dept: 440.459 STATE TRUNKLINE								
703.000 SALARIES	4,687	3,200	3,221	4,014	3,221	3,268	3,268	3,268
703.100 OVERTIME	490	400	403	858	403	404	404	404
719.000 FRINGE BENEFITS	2,140	1,786	1,798	1,967	1,798	1,700	1,700	1,700
921.000 UTILITIES	2,185	4,000	4,000	1,408	4,000	4,000	4,000	4,000
940.000 EQUIPMENT RENTAL	3,782	3,500	3,500	3,287	3,500	3,500	3,500	3,500
957.000 MISC OPERATING	5,458	5,466	5,466	13,346	5,466	5,895	5,895	5,895
STATE TRUNKLINE	18,742	18,352	18,388	24,880	18,388	18,767	18,767	18,767
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES	10,170	25,500	25,657	9,620	25,657	26,309	26,309	26,309
703.100 OVERTIME	4,730	6,600	6,641	5,247	6,641	6,662	6,662	6,662
719.000 FRINGE BENEFITS	7,188	15,922	16,020	6,926	16,020	16,165	16,165	16,165
776.000 MAINTENANCE SUPPLIES	11,230	25,000	25,000	15,688	25,000	22,500	22,500	22,500
940.000 EQUIPMENT RENTAL	9,724	11,500	11,500	13,374	11,500	11,500	11,500	11,500
WINTER MAINTENANCE	43,042	84,522	84,818	50,855	84,818	83,136	83,136	83,136
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES	20,692	20,700	20,827	19,273	20,827	21,065	21,065	21,065
703.100 OVERTIME	0	0	0	3	0			
719.000 FRINGE BENEFITS	8,337	10,267	10,331	7,631	10,331	10,330	10,330	10,330
728.000 OFFICE SUPPLIES	853	1,500	1,500	1,074	1,500	1,500	1,500	1,500
728.001 POSTAGE	104	50	50	6	50	50	50	50
802.010 OUTSIDE LEGAL SERVICES	261	500	500	231	500	500	500	500
997.101 INDIRECT COST CHARGES	30,742	44,577	44,577	44,577	44,577	28,624	28,624	28,624
ADMINISTRATION	60,989	77,594	77,785	72,795	77,785	62,069	62,069	62,069
Dept: 440.501 CONSTRUCTION								
974.006 CONSTRUCTION	28,558	132,500	84,500	57,697	84,500	60,000	60,000	60,000
974.999 CONSTRUCTION ENGINEERING	39,762	70,250	43,250	36,672	43,250	30,500	30,500	30,500
CONSTRUCTION	68,320	202,750	127,750	94,369	127,750	90,500	90,500	90,500
Total Expenditures	351,584	595,753	522,002	371,001	522,002	456,755	456,755	456,755
MAJOR STREET FUND	45,227	-167,224	-168,473	-98,221	-168,473	-110,641	-110,641	-110,641

Fund: 203 - LOCAL STREET FUND

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 203 - LOCAL STREET FUND								
Revenues								
Dept: 000.203 LOCAL STREET REVENUE								
501.001 FEDERAL GRANT	0	0	0	0	0			
541.001 STATE GRANT	0	0	0	0	0			
546.000 ACT 51 DISTRIBUTION	114,439	120,620	120,620	86,918	120,620	117,337	117,337	117,337
548.000 LOCAL ROADS PROGRAM	4,257	4,250	4,250	3,192	4,250	4,250	4,250	4,250
628.000 MISC REVENUES	4,767	7,500	7,500	9,625	7,500	7,500	7,500	7,500
665.001 INTEREST	469	500	500	523	500	500	500	500
699.101 TRANSFER FROM GENERAL FUND	156,460	175,895	175,895	175,895	175,895	190,835	190,835	190,835
699.204 TFR FROM MUNICIPAL STREETS	298,401	264,315	330,315	330,315	330,315	317,857	317,857	317,857
LOCAL STREET REVENUES	578,793	573,080	639,080	606,468	639,080	638,279	638,279	638,279
Total Revenues	578,793	573,080	639,080	606,468	639,080	638,279	638,279	638,279
Expenditures								
Dept: 440.102 PRESERVATION STREETS								
703.000 SALARIES	56,485	88,350	88,890	47,905	88,890	91,179	91,179	91,179
703.100 OVERTIME	243	625	630	289	630	633	633	633
719.000 FRINGE BENEFITS	25,137	44,132	44,402	20,207	44,402	45,010	45,010	45,010
776.000 MAINTENANCE SUPPLIES	13,484	12,500	12,500	12,307	12,500	11,000	11,000	11,000
811.000 CONTRACTUAL	9,362	12,500	12,500	8,392	12,500	10,000	10,000	10,000
940.000 EQUIPMENT RENTAL	84,288	75,000	75,000	50,746	75,000	82,500	82,500	82,500
PRESERVATION STREETS	188,999	233,107	233,922	139,846	233,922	240,322	240,322	240,322
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES	9,692	5,300	5,333	9,996	5,333	5,445	5,445	5,445
703.100 OVERTIME	80	100	102	17	102	101	101	101
719.000 FRINGE BENEFITS	4,604	2,678	2,695	4,090	2,695	2,720	2,720	2,720
776.000 MAINTENANCE SUPPLIES	1,636	3,000	3,000	3,117	3,000	5,000	5,000	5,000
940.000 EQUIPMENT RENTAL	2,974	2,500	2,500	3,255	2,500	5,000	5,000	5,000
TRAFFIC SERVICE	18,986	13,578	13,630	20,475	13,630	18,266	18,266	18,266
Dept: 440.456 MISC EXPENSES								
703.000 SALARIES	15,204	13,600	13,684	14,382	13,684	14,027	14,027	14,027
719.000 FRINGE BENEFITS	6,478	6,746	6,788	5,684	6,788	6,880	6,880	6,880
726.000 PERSONNEL ADMINISTRATION	951	1,000	1,000	1,125	1,000			
744.000 UNIFORMS	710	925	925	541	925	925	925	925
801.000 ENGINEERING	0	2,500	2,500	3,596	2,500			
802.000 LEGAL FEES	0	500	500	0	500	500	500	500
840.000 INSURANCE	6,265	7,000	7,000	4,901	7,000	7,000	7,000	7,000
853.000 TELEPHONE/INTERNET	2,196	3,000	3,000	2,366	3,000	3,000	3,000	3,000
958.000 TREE PLANTINGS	0	0	0	0	0	5,500	5,500	5,500
MISC EXPENSES	31,804	35,271	35,397	32,595	35,397	37,832	37,832	37,832

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Request	Recommend	Adopted
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES	25,565	19,500	19,620	23,451	19,620	20,109	20,109	20,109
703.100 OVERTIME	4,785	7,075	7,119	5,633	7,119	7,168	7,168	7,168
719.000 FRINGE BENEFITS	12,128	13,181	13,262	12,274	13,262	13,375	13,375	13,375
776.000 MAINTENANCE SUPPLIES	11,364	27,500	27,500	15,918	27,500	24,750	24,750	24,750
940.000 EQUIPMENT RENTAL	15,681	21,500	21,500	21,283	21,500	21,500	21,500	21,500
WINTER MAINTENANCE	69,523	88,756	89,001	78,559	89,001	86,902	86,902	86,902
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES	20,460	20,700	20,827	18,748	20,827	21,065	21,065	21,065
703.100 OVERTIME	4	0	0	3	0			
719.000 FRINGE BENEFITS	8,248	10,268	10,332	7,400	10,332	10,330	10,330	10,330
728.000 OFFICE SUPPLIES	883	1,500	1,500	1,075	1,500	1,500	1,500	1,500
728.001 POSTAGE	104	50	50	6	50	50	50	50
802.010 OUTSIDE LEGAL SERVICES	392	500	500	312	500	500	500	500
997.101 INDIRECT COST CHARGES	36,091	53,603	53,603	53,603	53,603	40,136	40,136	40,136
ADMINISTRATION	66,182	86,621	86,812	81,147	86,812	73,581	73,581	73,581
Dept: 440.501 CONSTRUCTION								
974.006 CONSTRUCTION	90,025	0	66,000	61,086	66,000	60,500	60,500	60,500
974.999 CONSTRUCTION ENGINEERING	0	0	0	0	0	5,100	5,100	5,100
CONSTRUCTION	90,025	0	66,000	61,086	66,000	65,600	65,600	65,600
Dept: 966.001 TRANSFERS OUT								
999.304 TFR TO 2004 CAP IMPRV DEBT SVC	114,260	116,550	116,550	116,550	116,550	118,700	118,700	118,700
TRANSFERS OUT	114,260	116,550	116,550	116,550	116,550	118,700	118,700	118,700
Total Expenditures	579,779	573,883	641,312	530,258	641,312	641,203	641,203	641,203
LOCAL STREET FUND	-986	-803	-2,232	76,210	-2,232	-2,924	-2,924	-2,924
Fund: 204 - MUNICIPAL STREET FUND								
Revenues								
Dept: 000.000 GENERAL								
402.000 CURRENT PROPERTY TAXES	462,796	439,014	439,014	450,800	439,014	421,453	421,453	421,453
403.001 PRIOR YR PROP TAX ADJUSTMENT	-3,999	0	0	-255	0			
444.000 PILT - PAY IN LIEU OF TAXES	1,159	1,000	1,000	0	1,000	1,150	1,150	1,150
448.000 DEL PERSONAL PROPERTY TAX	997	0	0	836	0			
628.000 MISC REVENUES	24	250	250	35	250	250	250	250
628.004 RENTAL INCOME	10,140	10,800	10,800	10,875	10,800	10,800	10,800	10,800
665.001 INTEREST	2,894	1,000	1,000	194	1,000	500	500	500
672.004 SPECIAL ASSESSMENTS	2,532	8,000	8,000	5,067	8,000	4,000	4,000	4,000
GENERAL	476,543	460,064	460,064	467,552	460,064	438,153	438,153	438,153

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Request	Recommend	Adopted
Fund: 204 - MUNICIPAL STREET FUND								
Total Revenues	476,543	460,064	460,064	467,552	460,064	438,153	438,153	438,153
Expenditures								
Dept: 440.495 ADMINISTRATION								
840.000 INSURANCE	2,471	1,000	1,000	835	1,000	1,000	1,000	1,000
997.101 INDIRECT COST CHARGES	23,299	5,418	5,418	5,418	5,418	5,521	5,521	5,521
999.202 TRANSFER TO MAJOR STREETS	67,000	75,000	0	0	0			
999.203 TRANSFER TO LOCAL STREETS	298,401	264,315	330,315	330,315	330,315	317,857	317,857	317,857
999.216 TRANSFER TO SIDEWALK FUND	40,000	40,000	40,000	40,000	40,000	55,000	55,000	55,000
ADMINISTRATION	431,171	385,733	376,733	376,568	376,733	379,378	379,378	379,378
Dept: 440.503 SIDEWALKS								
703.000 SALARIES	257	6,300	6,300	69	6,300	6,429	6,429	6,429
719.000 FRINGE BENEFITS	383	3,125	3,125	222	3,125	3,155	3,155	3,155
776.000 MAINTENANCE SUPPLIES	25	1,000	1,000	94	1,000	1,000	1,000	1,000
811.000 CONTRACTUAL	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	1,124	1,125	1,125	430	1,125	1,250	1,250	1,250
SIDEWALKS	1,789	11,550	11,550	815	11,550	11,834	11,834	11,834
Dept: 440.506 PROPERTY TAX & DEBT								
802.000 LEGAL FEES	0	0	0	0	0			
923.000 PROPERTY TAXES & ASSESSMENT	3,835	3,900	3,900	3,846	3,900	3,900	3,900	3,900
936.007 MAINTENANCE-RENTAL PROPERTIE	637	750	750	270	750	750	750	750
991.000 DEBT-PRINCIPAL	15,108	15,830	15,830	15,825	15,830	16,580	16,580	16,580
995.000 DEBT-INTEREST	5,845	5,130	5,130	5,128	5,130	4,380	4,380	4,380
PROPERTY TAX & DEBT SERVICE	25,425	25,610	25,610	25,069	25,610	25,610	25,610	25,610
Dept: 590.590 STORM SEWER GENER/								
703.000 SALARIES	1,327	9,050	9,089	1,172	9,089	8,289	8,289	8,289
703.100 OVERTIME	100	0	0	118	0			
719.000 FRINGE BENEFITS	843	4,489	4,509	671	4,509	4,065	4,065	4,065
776.000 MAINTENANCE SUPPLIES	643	1,500	1,618	710	1,618	1,500	1,500	1,500
801.000 ENGINEERING	7,865	5,750	15,750	14,171	15,750	13,000	13,000	13,000
811.000 CONTRACTUAL	4,806	0	0	0	0			
936.000 STRUCTURE MAINTENANCE	481	2,500	2,500	225	2,500	2,000	2,000	2,000
936.008 CONTRACTUAL-DETENTION POND	360	0	0	0	0			
940.000 EQUIPMENT RENTAL	1,638	7,500	7,500	952	7,500	5,500	5,500	5,500
957.003 MDEQ PERMITS	2,000	2,250	2,250	2,000	2,250	2,250	2,250	2,250
STORM SEWER GENERAL	20,063	33,039	43,216	20,019	43,216	36,604	36,604	36,604
Total Expenditures	478,448	455,932	457,109	422,471	457,109	453,426	453,426	453,426
MUNICIPAL STREET FUND	-1,905	4,132	2,955	45,081	2,955	-15,273	-15,273	-15,273

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 208 - PARKS &amp; RECREATION FUND</b>								
<b>Revenues</b>								
Dept: 750.752 ADMINISTRATION								
402.000 CURRENT PROPERTY TAXES	154,221	145,640	145,640	150,223	145,640	139,814	139,814	139,814
403.001 PRIOR YR PROP TAX ADJUSTMENT	-1,332	0	0	-85	0			
444.000 PILT - PAY IN LIEU OF TAXES	386	300	300	0	300	300	300	300
448.000 DEL PERSONAL PROPERTY TAX	332	0	0	279	0			
628.000 MISC REVENUES	71	250	250	70	250	125	125	125
665.001 INTEREST	113	150	150	33	150	150	150	150
699.101 TRANSFER FROM GENERAL FUND	5,000	0	0	0	0			
699.274 TRANSFER FROM GRANTS FUND	13,852	0	0	0	0			
<b>ADMINISTRATION</b>	<b>172,643</b>	<b>146,340</b>	<b>146,340</b>	<b>150,520</b>	<b>146,340</b>	<b>140,389</b>	<b>140,389</b>	<b>140,389</b>
Dept: 750.801 RECREATION								
601.001 FEES	75,099	84,500	84,500	74,147	84,500	82,175	82,175	82,175
<b>RECREATION</b>	<b>75,099</b>	<b>84,500</b>	<b>84,500</b>	<b>74,147</b>	<b>84,500</b>	<b>82,175</b>	<b>82,175</b>	<b>82,175</b>
Dept: 750.902 PARKS AND BUILDINGS								
594.001 COUNTY GRANT	1,000	750	750	0	750	750	750	750
665.003 RENT-PROPERTIES	24,825	0	2,143	2,145	2,143			
667.000 RENTALS	5,275	7,400	7,400	4,520	7,400	7,565	7,565	7,565
<b>PARKS AND BUILDINGS</b>	<b>31,100</b>	<b>8,150</b>	<b>10,293</b>	<b>6,665</b>	<b>10,293</b>	<b>8,315</b>	<b>8,315</b>	<b>8,315</b>
<b>Total Revenues</b>	<b>278,842</b>	<b>238,990</b>	<b>241,133</b>	<b>231,332</b>	<b>241,133</b>	<b>230,879</b>	<b>230,879</b>	<b>230,879</b>
<b>Expenditures</b>								
Dept: 750.752 ADMINISTRATION								
703.000 SALARIES	8,157	8,362	8,414	7,574	8,414	8,513	8,513	8,513
703.100 OVERTIME	1	0	0	2	0			
719.000 FRINGE BENEFITS	3,163	3,890	3,915	2,752	3,915	3,910	3,910	3,910
802.010 OUTSIDE LEGAL SERVICES	74	0	0	66	0			
840.000 INSURANCE	2,691	2,900	2,900	2,153	2,900	2,900	2,900	2,900
997.101 INDIRECT COST CHARGES	22,337	28,283	28,283	28,283	28,283	25,400	25,400	25,400
<b>ADMINISTRATION</b>	<b>36,423</b>	<b>43,435</b>	<b>43,512</b>	<b>40,830</b>	<b>43,512</b>	<b>40,723</b>	<b>40,723</b>	<b>40,723</b>
Dept: 750.801 RECREATION								
703.000 SALARIES	56,666	68,000	68,000	44,416	68,000	62,500	62,500	62,500
703.100 OVERTIME	389	300	300	490	300	500	500	500
719.000 FRINGE BENEFITS	5,914	6,868	6,868	4,519	6,868	6,545	6,545	6,545
741.000 OPERATING SUPPLIES	11,578	8,500	8,500	5,448	8,500	11,500	11,500	11,500
776.000 MAINTENANCE SUPPLIES	588	750	750	144	750	750	750	750
804.000 CUSTODIAL SERVICES	3,360	3,000	3,000	0	3,000	3,500	3,500	3,500
811.000 CONTRACTUAL	2,694	5,850	5,850	4,129	5,850	6,350	6,350	6,350
815.000 LEASE OF SCHOOL FACILITIES	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
900.000 PRINTING/PUBLISHING	2,133	1,600	1,600	469	1,600	1,500	1,500	1,500

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 208 - PARKS & RECREATION FUND								
Expenditures								
Dept: 750.801 RECREATION								
940.000 EQUIPMENT RENTAL	0	100	100	705	100	100	100	100
RECREATION	100,322	111,968	111,968	77,320	111,968	110,245	110,245	110,245
Dept: 750.902 PARKS AND BUILDINGS								
703.000 SALARIES	21,097	14,800	14,891	17,233	14,891	15,500	15,500	15,500
703.100 OVERTIME	227	1,000	1,007	177	1,007	250	250	250
719.000 FRINGE BENEFITS	8,443	7,363	7,409	5,937	7,409	7,230	7,230	7,230
741.000 OPERATING SUPPLIES	113	1,000	1,000	604	1,000	1,000	1,000	1,000
776.000 MAINTENANCE SUPPLIES	6,154	7,250	7,250	2,364	7,250	6,250	6,250	6,250
801.000 ENGINEERING	4,500	0	0	0	0			
803.000 TRASH REMOVAL	1,074	1,250	1,250	683	1,250	1,250	1,250	1,250
811.000 CONTRACTUAL	12,953	1,000	11,000	16,709	11,000	3,500	3,500	3,500
853.000 TELEPHONE/INTERNET	239	500	500	236	500	300	300	300
921.000 UTILITIES	6,057	7,000	7,000	4,659	7,000	6,500	6,500	6,500
922.000 SEWER/WATER/STORM CHARGES	1,232	1,750	1,750	1,011	1,750	1,750	1,750	1,750
923.000 PROPERTY TAXES & ASSESSMENT:	10,841	0	8,719	8,707	8,719			
931.000 BUILDING MAINTENANCE	971	2,250	2,250	1,447	2,250	2,000	2,000	2,000
936.007 MAINTENANCE-RENTAL PROPERTIE	4,083	0	254	254	254			
940.000 EQUIPMENT RENTAL	18,633	10,000	10,000	11,537	10,000	12,000	12,000	12,000
991.000 DEBT-PRINCIPAL	19,692	0	0	0	0			
995.000 DEBT-INTEREST	9,779	0	0	0	0			
999.397 TRANSFER TO ISLAND DEBT FUND	12,165	22,600	22,600	22,600	22,600	21,450	21,450	21,450
PARKS AND BUILDINGS	138,253	77,763	96,880	94,158	96,880	78,980	78,980	78,980
Total Expenditures	274,998	233,166	252,360	212,308	252,360	229,948	229,948	229,948
PARKS & RECREATION FUND	3,844	5,824	-11,227	19,024	-11,227	931	931	931
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 170.276 CEMETERY								
625.000 HEADSTONE FOUNDATIONS	6,289	12,915	12,915	5,494	12,915	12,915	12,915	12,915
627.000 GRAVE OPENINGS	34,634	51,310	51,310	54,190	51,310	52,220	52,220	52,220
628.000 MISC REVENUES	279	750	750	298	750	500	500	500
635.001 EQUIPMENT RENTAL	9,669	7,900	7,900	11,344	7,900	9,370	9,370	9,370
635.003 REIMBURSEMENT FOR SALARIES	2,821	2,175	2,175	1,228	2,175	2,659	2,659	2,659
635.004 REIMBURSEMENT FOR FRINGE BEN	2,257	1,023	1,023	1,024	1,023	1,526	1,526	1,526
643.000 SALE OF CEMETERY LOTS	11,791	22,100	22,100	16,800	22,100	18,155	18,155	18,155
665.001 INTEREST	163	130	130	239	130	100	100	100
675.000 DONATIONS	0	0	36,230	36,230	36,230			

BUDGET WORKSHEET

City of Grand Ledge

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Month: 6/30/2011								
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 170.276 CEMETERY								
675.003 DONATIONS - CEMETERY FENCE	1,785	0	0	0	0			
675.071 DONATIONS - VIET VET MEMORIAL	15,066	0	17,936	24,331	17,936			
699.101 TRANSFER FROM GENERAL FUND	53,286	52,559	52,559	52,559	52,559	49,931	49,931	49,931
699.715 TRANSFER FROM ENDOWMENTFUND	62,460	0	0	0	0			
CEMETERY	200,500	150,862	205,028	203,737	205,028	147,376	147,376	147,376
Total Revenues	200,500	150,862	205,028	203,737	205,028	147,376	147,376	147,376
Expenditures								
Dept: 170.276 CEMETERY								
703.000 SALARIES	72,728	69,200	69,623	60,451	69,623	70,129	70,129	70,129
703.100 OVERTIME	1,235	1,710	1,721	1,681	1,721	1,699	1,699	1,699
719.000 FRINGE BENEFITS	28,509	27,915	28,086	16,991	28,086	24,621	24,621	24,621
726.000 PERSONNEL ADMINISTRATION	180	300	300	63	300	200	200	200
744.000 UNIFORMS	618	375	375	249	375	375	375	375
776.000 MAINTENANCE SUPPLIES	8,072	6,500	6,500	6,577	6,500	6,750	6,750	6,750
801.000 ENGINEERING	0	0	0	0	0	3,500	3,500	3,500
802.010 OUTSIDE LEGAL SERVICES	281	200	200	249	200	200	200	200
803.000 TRASH REMOVAL	350	375	375	458	375	400	400	400
811.000 CONTRACTUAL	7,817	2,600	2,600	2,231	2,600	2,600	2,600	2,600
840.000 INSURANCE	2,630	2,800	2,800	2,262	2,800	2,800	2,800	2,800
853.000 TELEPHONE/INTERNET	701	1,025	1,025	683	1,025	850	850	850
921.000 UTILITIES	2,006	2,350	2,350	1,864	2,350	2,250	2,250	2,250
922.000 SEWER/WATER/STORM CHARGES	240	500	500	177	500	400	400	400
931.000 BUILDING MAINTENANCE	1,202	3,000	3,000	292	3,000	3,000	3,000	3,000
937.000 EQUIPMENT MAINTENANCE	3,873	5,500	5,500	1,827	5,500	5,500	5,500	5,500
940.000 EQUIPMENT RENTAL	7,993	9,250	9,250	9,723	9,250	9,250	9,250	9,250
964.001 REFUNDS	0	0	13,993	13,993	13,993			
974.002 CAPITAL IMPROVEMENTS	0	0	36,230	0	36,230			
974.071 VIETNAM VETERANS MEMORIAL	0	0	33,002	39,173	33,002			
977.000 EQUIPMENT	190	2,000	2,000	250	2,000	2,000	2,000	2,000
991.000 DEBT-PRINCIPAL	11,550	0	0	0	0			
995.000 DEBT-INTEREST	289	0	0	0	0			
997.101 INDIRECT COST CHARGES	11,230	15,262	15,262	15,262	15,262	14,044	14,044	14,044
CEMETERY	161,694	150,862	234,692	174,456	234,692	150,568	150,568	150,568
Total Expenditures	161,694	150,862	234,692	174,456	234,692	150,568	150,568	150,568

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
CEMETERY FUND	38,806	0	-29,664	29,281	-29,664	-3,192	-3,192	-3,192
Fund: 216 - SIDEWALK FUND								
Revenues								
Dept: 900.503 SIDEWALK IMPROVEME								
628.000 MISC REVENUES	638	0	0	0	0			
665.001 INTEREST	354	500	500	103	500	500	500	500
672.003 SPECIAL ASSESS.-SIDEWALK	0	500	500	0	500			
699.204 TFR FROM MUNICIPAL STREETS	40,000	40,000	40,000	40,000	40,000	55,000	55,000	55,000
SIDEWALK IMPROVEMENTS	40,992	41,000	41,000	40,103	41,000	55,500	55,500	55,500
Total Revenues	40,992	41,000	41,000	40,103	41,000	55,500	55,500	55,500
Expenditures								
Dept: 900.503 SIDEWALK IMPROVEME								
728.001 POSTAGE	6	25	25	0	25	25	25	25
801.000 ENGINEERING	9,000	1,000	1,000	0	1,000	24,000	24,000	24,000
900.000 PRINTING/PUBLISHING	0	25	25	49	25	25	25	25
974.008 SIDEWALKS	25,018	55,750	55,750	29,475	55,750	58,000	58,000	58,000
974.999 CONSTRUCTION ENGINEERING	34,836	28,400	28,400	0	28,400	15,000	15,000	15,000
SIDEWALK IMPROVEMENTS	68,860	85,200	85,200	29,524	85,200	97,050	97,050	97,050
Total Expenditures	68,860	85,200	85,200	29,524	85,200	97,050	97,050	97,050
SIDEWALK FUND	-27,868	-44,200	-44,200	10,579	-44,200	-41,550	-41,550	-41,550
Fund: 248 - DDA FUND								
Revenues								
Dept: 000.000 GENERAL								
401.000 CURRENT PROPERTY TAXES	1,098,606	1,084,548	1,084,548	996,662	1,084,548	938,134	938,134	938,134
628.000 MISC REVENUES	3,333	0	0	3,980	0			
635.001 EQUIPMENT RENTAL	870	400	400	0	400			
665.001 INTEREST	672	1,000	1,000	621	1,000	1,000	1,000	1,000
665.003 RENT-PROPERTIES	6,910	37,800	9,000	8,125	9,000	9,000	9,000	9,000
675.000 DONATIONS	0	0	0	1,250	0			
699.274 TRANSFER FROM GRANTS FUND	8,305	0	0	0	0			
GENERAL	1,118,696	1,123,748	1,094,948	1,010,638	1,094,948	948,134	948,134	948,134
Total Revenues	1,118,696	1,123,748	1,094,948	1,010,638	1,094,948	948,134	948,134	948,134
Expenditures								
Dept: 170.173 ECONOMIC DEVELOPME								
703.000 SALARIES	25,322	25,700	25,779	22,926	25,779	28,695	28,695	28,695
719.000 FRINGE BENEFITS	5,803	6,940	6,976	5,130	6,976	7,036	7,036	7,036
741.000 OPERATING SUPPLIES	708	1,000	1,000	525	1,000	500	500	500



BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 264 - DRUG FORFEITURE FUND</b>								
Total Revenues	179	50	50	57	50	170	170	170
<b>Expenditures</b>								
Dept: 300.304 K9 PROGRAM								
957.000 MISC OPERATING	903	1,000	1,000	256	1,000	250	250	250
K9 PROGRAM	903	1,000	1,000	256	1,000	250	250	250
Dept: 300.323 FORFEITURE								
957.000 MISC OPERATING	0	100	100	0	100			
FORFEITURE	0	100	100	0	100	0	0	0
Total Expenditures	903	1,100	1,100	256	1,100	250	250	250
DRUG FORFEITURE FUND	-724	-1,050	-1,050	-199	-1,050	-80	-80	-80
<b>Fund: 265 - POLICE RESTRICTED FUND</b>								
<b>Revenues</b>								
Dept: 300.301 POLICE								
665.001 INTEREST	82	100	100	66	100	80	80	80
675.000 DONATIONS	0	0	0	0	0			
POLICE	82	100	100	66	100	80	80	80
Dept: 300.321 DRUG EDUCATION								
675.000 DONATIONS	0	0	0	0	0			
DRUG EDUCATION	0	0	0	0	0	0	0	0
Dept: 302.000 ACT 302 TRAINING								
633.000 ACT 302 REVENUES	3,050	0	1,503	1,503	1,503			
ACT 302 TRAINING	3,050	0	1,503	1,503	1,503	0	0	0
Total Revenues	3,132	100	1,603	1,569	1,603	80	80	80
<b>Expenditures</b>								
Dept: 300.321 DRUG EDUCATION								
957.000 MISC OPERATING	0	300	300	0	300	300	300	300
DRUG EDUCATION	0	300	300	0	300	300	300	300
Dept: 302.000 ACT 302 TRAINING								
825.000 ACT 302 TRAINING	2,265	0	3,243	3,351	3,243			
ACT 302 TRAINING	2,265	0	3,243	3,351	3,243	0	0	0
Total Expenditures	2,265	300	3,543	3,351	3,543	300	300	300
POLICE RESTRICTED FUND	867	-200	-1,940	-1,782	-1,940	-220	-220	-220
<b>Fund: 273 - YES CENTER GRANTS FUND</b>								
<b>Revenues</b>								
Dept: 300.312 MID-SOUTH SAC 10/1/07-								
539.001 MID-SOUTH SUBSTANCE ABUSE CC	0	0	0	0	0			

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 273 - YES CENTER GRANTS FUND</b>								
<b>Revenues</b>								
MID-SOUTH SAC 10/1/07-9/30/08	0	0	0	0	0	0	0	0
Dept: 300.313 EISD Contract 10/1/08-9/3								
539.001 MID-SOUTH SUBSTANCE ABUSE CC	2,578	0	0	0	0			
EISD Contract 10/1/08-9/30/09	2,578	0	0	0	0	0	0	0
Dept: 300.314 EISD contract 10/1/09-9/30/10								
539.001 MID-SOUTH SUBSTANCE ABUSE CC	23,507	0	0	21,433	0			
EISD contract 10/1/09-9/30/10	23,507	0	0	21,433	0	0	0	0
Dept: 300.315 EISD contract 10/1/10-9/30/11								
539.001 MID-SOUTH SUBSTANCE ABUSE CC	0	0	31,192	6,598	31,192			
EISD contract 10/1/10-9/30/11	0	0	31,192	6,598	31,192	0	0	0
<b>Total Revenues</b>	<b>26,085</b>	<b>0</b>	<b>31,192</b>	<b>28,031</b>	<b>31,192</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 300.305 TITLE V 10/1/05 - 9/30/06								
827.000 TRAVEL	0	0	0	0	0			
TITLE V 10/1/05 - 9/30/06	0	0	0	0	0	0	0	0
Dept: 300.312 MID-SOUTH SAC 10/1/07-								
811.000 CONTRACTUAL	0	0	0	0	0			
MID-SOUTH SAC 10/1/07-9/30/08	0	0	0	0	0	0	0	0
Dept: 300.313 EISD Contract 10/1/08-9/3								
811.000 CONTRACTUAL	2,578	0	0	0	0			
EISD Contract 10/1/08-9/30/09	2,578	0	0	0	0	0	0	0
Dept: 300.314 EISD contract 10/1/09-9/30/10								
811.000 CONTRACTUAL	23,507	0	0	7,836	0			
EISD contract 10/1/09-9/30/10	23,507	0	0	7,836	0	0	0	0
Dept: 300.315 EISD contract 10/1/10-9/30/11								
811.000 CONTRACTUAL	0	0	31,192	22,395	31,192			
EISD contract 10/1/10-9/30/11	0	0	31,192	22,395	31,192	0	0	0
<b>Total Expenditures</b>	<b>26,085</b>	<b>0</b>	<b>31,192</b>	<b>30,231</b>	<b>31,192</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YES CENTER GRANTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 274 - GRANTS FUND</b>								
<b>Revenues</b>								
Dept: 690.001 CDBG 2009 RENTAL REH-								
501.001 FEDERAL GRANT	5,000	0	0	0	0			
674.101 LEVERAGE FUNDS	0	0	0	0	0			
CDBG 2009 RENTAL REHAB	5,000	0	0	0	0	0	0	0
Dept: 750.903 RIVERWALK TF06-118								
541.001 STATE GRANT	20,757	0	0	0	0			
675.000 DONATIONS	1,748	0	0	0	0			

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 274 - GRANTS FUND</b>								
Revenues								
Dept: 750.903 RIVERWALK TF06-118								
699.101 TRANSFER FROM GENERAL FUND	0	0	0	0	0			
699.208 TRANSFER FROM PARKS & REC	0	0	0	0	0			
699.248 TRANSFER FROM DDA TIFA	0	0	0	0	0			
RIVERWALK TF06-118	22,505	0	0	0	0	0	0	0
Total Revenues	27,505	0	0	0	0	0	0	0
Expenditures								
Dept: 690.001 CDBG 2009 RENTAL REHAB								
961.001 RENTAL REHAB	0	0	0	0	0			
961.002 RENTAL REHAB ADMIN	5,000	0	0	0	0			
CDBG 2009 RENTAL REHAB	5,000	0	0	0	0	0	0	0
Dept: 750.903 RIVERWALK TF06-118								
974.000 LAND IMPROVEMENTS	8,500	0	0	1,655	0			
999.101 TRANSFER TO GENERAL FUND	8,305	0	0	0	0			
999.208 TRANSFER TO PARKS & REC	13,852	0	0	0	0			
999.248 TRANSFER TO DDA	8,305	0	0	0	0			
RIVERWALK TF06-118	38,962	0	0	1,655	0	0	0	0
Total Expenditures	43,962	0	0	1,655	0	0	0	0
GRANTS FUND	-16,457	0	0	-1,655	0	0	0	0
<b>Fund: 295 - AIRPORT FUND</b>								
Revenues								
Dept: 170.270 AIRPORT								
628.000 MISC REVENUES	26	0	0	34	0			
665.001 INTEREST	591	500	500	493	500	600	600	600
667.002 AGRICULTURAL RENT	2,900	2,800	2,800	2,900	2,800	4,830	4,830	4,830
667.003 NATIONAL GUARD RENT	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
667.005 AIRCRAFT ACCESS CHARGE	0	0	0	0	0			
667.007 FBO - LEASE	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
667.010 HANGAR RENTS	23,991	22,000	22,000	25,500	22,000	23,000	23,000	23,000
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
AIRPORT	48,508	45,300	45,300	48,927	45,300	48,430	48,430	48,430
Total Revenues	48,508	45,300	45,300	48,927	45,300	48,430	48,430	48,430
Expenditures								
Dept: 170.270 AIRPORT								
811.000 CONTRACTUAL	0	300	300	578	300	500	500	500
840.000 INSURANCE	6,396	6,500	6,500	6,217	6,500	6,500	6,500	6,500

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 295 - AIRPORT FUND</b>								
Expenditures								
Dept: 170.270 AIRPORT								
853.000 TELEPHONE/INTERNET	606	700	700	920	700	1,000	1,000	1,000
900.000 PRINTING/PUBLISHING	372	400	400	228	400	400	400	400
921.000 UTILITIES	3,620	3,600	3,600	3,617	3,600	3,700	3,700	3,700
931.000 BUILDING MAINTENANCE	821	1,000	1,000	1,242	1,000	1,200	1,200	1,200
935.000 RUNWAY MAINTENANCE	16,459	16,500	16,500	18,416	16,500	18,000	18,000	18,000
940.000 EQUIPMENT RENTAL	330	2,000	2,000	234	2,000	1,000	1,000	1,000
962.000 CONTINGENCIES	2,191	3,000	3,000	637	3,000	2,500	2,500	2,500
971.000 LAND ACQUISITION	0	0	29,200	28,847	29,200	3,000	3,000	3,000
974.006 CONSTRUCTION	0	2,000	2,000	0	2,000	500	500	500
997.101 INDIRECT COST CHARGES	3,884	4,510	4,510	4,510	4,510	3,038	3,038	3,038
AIRPORT	34,679	40,510	69,710	65,446	69,710	41,338	41,338	41,338
Total Expenditures	34,679	40,510	69,710	65,446	69,710	41,338	41,338	41,338
AIRPORT FUND	13,829	4,790	-24,410	-16,519	-24,410	7,092	7,092	7,092
<b>Fund: 304 - 2004 CAP IMPROV BONDS FUN</b>								
Revenues								
Dept: 000.000 GENERAL								
665.001 INTEREST	424	0	0	332	0			
GENERAL	424	0	0	332	0	0	0	0
Dept: 931.001 TRANSFERS IN								
699.203 TRANSFER FROM LOCAL STREETS	114,260	116,550	116,550	116,550	116,550	118,925	118,925	118,925
TRANSFERS IN	114,260	116,550	116,550	116,550	116,550	118,925	118,925	118,925
Total Revenues	114,684	116,550	116,550	116,882	116,550	118,925	118,925	118,925
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	90,000	95,000	95,000	95,000	95,000	100,000	100,000	100,000
995.000 DEBT-INTEREST	24,250	21,550	21,550	21,550	21,550	18,700	18,700	18,700
998.000 DEBT-PAYING AGENT FEES	225	225	225	225	225	225	225	225
Dept: 905.906	114,475	116,775	116,775	116,775	116,775	118,925	118,925	118,925
Total Expenditures	114,475	116,775	116,775	116,775	116,775	118,925	118,925	118,925
2004 CAP IMPROV BONDS FUND	209	-225	-225	107	-225	0	0	0
<b>Fund: 394 - DDA DEBT FUND</b>								
Revenues								
Dept: 905.906								
665.001 INTEREST	1,315	1,000	1,000	956	1,000	600	600	600
699.248 TRANSFER FROM DDA TIFA	400,000	385,000	385,000	385,000	385,000	365,000	365,000	365,000

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 394 - DDA DEBT FUND</b>								
Revenues								
Dept: 905.906	401,315	386,000	386,000	385,956	386,000	365,600	365,600	365,600
Total Revenues	401,315	386,000	386,000	385,956	386,000	365,600	365,600	365,600
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	318,800	315,000	315,000	315,000	315,000	311,250	311,250	311,250
995.000 DEBT-INTEREST	84,500	69,945	69,945	69,938	69,945	55,204	55,204	55,204
998.000 DEBT-PAYING AGENT FEES	300	300	300	300	300	300	300	300
Dept: 905.906	403,600	385,245	385,245	385,238	385,245	366,754	366,754	366,754
Total Expenditures	403,600	385,245	385,245	385,238	385,245	366,754	366,754	366,754
DDA DEBT FUND	-2,285	755	755	718	755	-1,154	-1,154	-1,154
<b>Fund: 396 - DDA PARKING LOT DEBT FUND</b>								
Revenues								
Dept: 905.906								
665.001 INTEREST	287	1,000	1,000	266	1,000	500	500	500
699.248 TRANSFER FROM DDA TIFA	95,000	95,000	239,010	239,010	239,010	256,127	256,127	256,127
Dept: 905.906	95,287	96,000	240,010	239,276	240,010	256,627	256,627	256,627
Total Revenues	95,287	96,000	240,010	239,276	240,010	256,627	256,627	256,627
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	55,000	60,000	160,000	160,000	160,000	160,000	160,000	160,000
995.000 DEBT-INTEREST	40,619	38,285	82,295	82,291	82,295	95,865	95,865	95,865
998.000 DEBT-PAYING AGENT FEES	250	250	250	250	250	250	250	250
Dept: 905.906	95,869	98,535	242,545	242,541	242,545	256,115	256,115	256,115
Total Expenditures	95,869	98,535	242,545	242,541	242,545	256,115	256,115	256,115
DDA PARKING LOT DEBT FUND	-582	-2,535	-2,535	-3,265	-2,535	512	512	512
<b>Fund: 397 - ISLAND BRIDGE DEBT FUND</b>								
Revenues								
Dept: 905.906								
665.001 INTEREST	82	0	0	73	0			
699.208 TRANSFER FROM PARKS & REC	12,165	22,600	22,600	22,600	22,600	21,450	21,450	21,450
699.248 TRANSFER FROM DDA TIFA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Dept: 905.906	24,247	34,600	34,600	34,673	34,600	33,450	33,450	33,450
Total Revenues	24,247	34,600	34,600	34,673	34,600	33,450	33,450	33,450
Expenditures								

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 397 - ISLAND BRIDGE DEBT FUND</b>								
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
995.000 DEBT-INTEREST	14,688	14,060	14,060	14,058	14,060	13,200	13,200	13,200
998.000 DEBT-PAYING AGENT FEES	250	275	275	250	275	250	250	250
Dept: 905.906	29,938	34,335	34,335	34,308	34,335	33,450	33,450	33,450
Total Expenditures	29,938	34,335	34,335	34,308	34,335	33,450	33,450	33,450
ISLAND BRIDGE DEBT FUND	-5,691	265	265	365	265	0	0	0
<b>Fund: 410 - CAPITAL PROJECTS FUND</b>								
Revenues								
Dept: 000.000 GENERAL								
665.001 INTEREST	2,578	3,000	3,000	1,721	3,000	3,000	3,000	3,000
699.101 TRANSFER FROM GENERAL FUND	16,000	120,000	120,000	120,000	120,000			
GENERAL	18,578	123,000	123,000	121,721	123,000	3,000	3,000	3,000
Total Revenues	18,578	123,000	123,000	121,721	123,000	3,000	3,000	3,000
Expenditures								
Dept: 000.000 GENERAL								
999.101 TRANSFER TO GENERAL FUND	260,000	0	0	0	0			
GENERAL	260,000	0	0	0	0	0	0	0
Dept: 170.265 CITY HALL								
817.000 PROFESSIONAL SERVICES	0	0	0	0	0			
CITY HALL	0	0	0	0	0	0	0	0
Total Expenditures	260,000	0	0	0	0	0	0	0
CAPITAL PROJECTS FUND	-241,422	123,000	123,000	121,721	123,000	3,000	3,000	3,000
<b>Fund: 494 - DDA CAPITAL PROJECTS FUND</b>								
Revenues								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
665.001 INTEREST	1,902	2,000	2,000	1,496	2,000			
695.001 BOND PROCEEDS	0	1,000,000	0	0	0			
699.248 TRANSFER FROM DDA TIFA	190,000	200,000	200,000	55,990	200,000			
CAPITAL OUTLAY - PUBLIC IMPROV	191,902	1,202,000	202,000	57,486	202,000	0	0	0
Dept: 900.902 W FRONT ST PARKING L								
665.001 INTEREST	0	0	0	2,042	0			
695.001 BOND PROCEEDS	0	0	1,970,000	1,970,000	1,970,000			
W FRONT ST PARKING LOT	0	0	1,970,000	1,972,042	1,970,000	0	0	0
Total Revenues	191,902	1,202,000	2,172,000	2,029,528	2,172,000	0	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 494 - DDA CAPITAL PROJECTS FUNG								
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
817.000 PROFESSIONAL SERVICES	0	0	0	0	0			
974.006 CONSTRUCTION	0	0	0	0	0			
CAPITAL OUTLAY - PUBLIC IMPROV	0	0	0	0	0	0	0	0
Dept: 900.902 W FRONT ST PARKING L								
800.001 BOND ISSUE COSTS	0	0	42,572	42,572	42,572			
801.000 ENGINEERING	58,422	0	0	0	0			
817.000 PROFESSIONAL SERVICES	0	0	0	0	0			
974.006 CONSTRUCTION	8,925	1,000,000	1,614,175	1,562,201	1,614,175			
974.999 CONSTRUCTION ENGINEERING	0	65,000	122,000	107,042	122,000			
W FRONT ST PARKING LOT	67,347	1,065,000	1,778,747	1,711,815	1,778,747	0	0	0
Dept: 900.903 LIBRARY PARKING LOT I								
974.006 CONSTRUCTION	5,350	0	0	0	0			
LIBRARY PARKING LOT DRAINAGE	5,350	0	0	0	0	0	0	0
Total Expenditures	72,697	1,065,000	1,778,747	1,711,815	1,778,747	0	0	0
DDA CAPITAL PROJECTS FUND	119,205	137,000	393,253	317,713	393,253	0	0	0
Fund: 495 - LOCAL DEVELOPMENT FINANC								
Revenues								
Dept: 000.000 GENERAL								
401.000 CURRENT PROPERTY TAXES	12,782	11,156	11,156	10,704	11,156	11,000	11,000	11,000
GENERAL	12,782	11,156	11,156	10,704	11,156	11,000	11,000	11,000
Dept: 900.901 CAPITAL OUTLAY - PUBL								
628.000 MISC REVENUES	0	0	0	18	0			
673.050 GROSS PROCEEDS LAND SALE	0	0	0	0	0			
673.101 GAIN (LOSS) CAPITAL ASSETS	0	0	0	0	0			
674.001 CAPITAL CONTRIBUTIONS	0	0	0	0	0			
699.101 TRANSFER FROM GENERAL FUND	716,200	310,000	310,000	0	310,000	310,000	310,000	310,000
CAPITAL OUTLAY - PUBLIC IMPROV	716,200	310,000	310,000	18	310,000	310,000	310,000	310,000
Total Revenues	728,982	321,156	321,156	10,722	321,156	321,000	321,000	321,000
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
703.000 SALARIES	633	655	655	593	655	820	820	820
719.000 FRINGE BENEFITS	51	55	55	47	55	70	70	70
801.000 ENGINEERING	0	3,000	3,000	0	3,000	3,000	3,000	3,000
801.004 ADMINISTRATIVE	69	1,000	1,000	29	1,000	1,000	1,000	1,000
802.000 LEGAL FEES	0	3,000	3,000	0	3,000	3,000	3,000	3,000
817.000 PROFESSIONAL SERVICES	0	10,000	10,000	250	10,000	10,000	10,000	10,000

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 495 - LOCAL DEVELOPMENT FINANC								
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
830.001 PROPERTY OPERATING EXPENSE	18,773	20,000	20,000	17,971	20,000	20,000	20,000	20,000
840.000 INSURANCE	891	900	900	614	900	900	900	900
900.000 PRINTING/PUBLISHING	0	250	250	0	250	250	250	250
971.000 LAND ACQUISITION	0	0	0	0	0			
991.000 DEBT-PRINCIPAL	0	216,465	216,465	0	216,465	221,381	221,381	221,381
995.000 DEBT-INTEREST	53,182	53,080	53,080	53,057	53,080	45,970	45,970	45,970
995.001 INTERFUND INTEREST	2,364	3,000	3,000	631	3,000	2,400	2,400	2,400
997.101 INDIRECT COST CHARGES	6,837	7,278	7,278	7,278	7,278	6,082	6,082	6,082
998.000 DEBT-PAYING AGENT FEES	525	525	525	525	525	525	525	525
CAPITAL OUTLAY - PUBLIC IMPROV	83,325	319,208	319,208	80,995	319,208	315,398	315,398	315,398
Total Expenditures	83,325	319,208	319,208	80,995	319,208	315,398	315,398	315,398
LOCAL DEVELOPMENT FINANCE AUTH	645,657	1,948	1,948	-70,273	1,948	5,602	5,602	5,602
Fund: 592 - WATER & SEWER FUND								
Revenues								
Dept: 000.000 GENERAL								
673.101 GAIN (LOSS) CAPITAL ASSETS	1,710	0	0	8,713	0			
GENERAL	1,710	0	0	8,713	0	0	0	0
Dept: 000.440 PUBLIC WORKS-REVENU								
501.001 FEDERAL GRANT	0	0	0	0	0			
541.001 STATE GRANT	0	0	0	0	0			
665.001 INTEREST	16,379	0	0	2,796	0			
PUBLIC WORKS-REVENUE	16,379	0	0	2,796	0	0	0	0
Dept: 000.591 WATER-REVENUES								
628.000 MISC REVENUES	466	4,000	4,000	2,093	4,000	3,500	3,500	3,500
635.010 REIMBURSE MAINT SUPPLY - WATE	1,591	1,500	1,500	0	1,500	1,500	1,500	1,500
635.011 REIMBURSEMENET-SALARIES-WAT	781	500	500	2,630	500	750	750	750
635.012 REIMBURSE EQUIP RENTAL - WATE	12,273	10,000	10,000	10,361	10,000	11,250	11,250	11,250
635.013 REIMBURSE FRINGE BENE - WATEF	672	225	225	2,438	225	650	650	650
635.014 REIMBURSE OPER SUPPLIES-WATE	0	2,000	2,000	2,450	2,000	2,000	2,000	2,000
650.001 METERED WATER SALES	713,659	757,092	757,092	638,934	757,092	860,442	860,442	860,442
650.003 TURN ON CHARGES	1,000	1,500	1,500	900	1,500	1,200	1,200	1,200
650.005 PENALTIES	33,532	32,550	32,550	34,703	32,550	36,000	36,000	36,000
651.002 MISC WATER SALES	697	1,500	1,500	415	1,500	1,000	1,000	1,000
651.005 WATER CAPITAL INVESTMENT FEES	0	0	0	0	0			
651.009 WATER TAP FEES	2,759	3,750	3,750	5,265	3,750	3,750	3,750	3,750
651.010 DEBT SERVICE CHARGE REVENUE	414,890	370,745	370,745	312,359	370,745	372,481	372,481	372,481

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Revenues								
Dept: 000.591 WATER-REVENUES								
651.011 TOWER RENTAL	41,680	50,000	50,000	40,315	50,000	42,500	42,500	42,500
674.001 CAPITAL CONTRIBUTIONS	0	0	0	0	0			
WATER-REVENUES	1,224,000	1,235,362	1,235,362	1,052,863	1,235,362	1,337,023	1,337,023	1,337,023
Dept: 000.592 SANITARY SEWER -REVI								
628.000 MISC REVENUES	0	0	0	0	0			
635.001 EQUIPMENT RENTAL	2,197	4,000	4,000	4,114	4,000	3,500	3,500	3,500
635.003 REIMBURSEMENT FOR SALARIES	201	1,500	1,500	831	1,500	1,000	1,000	1,000
635.004 REIMBURSEMENT FOR FRINGE BEN	197	675	675	774	675	500	500	500
635.007 REIMBURSE FOR OPERATING SUPP	640	1,500	1,500	895	1,500	2,000	2,000	2,000
635.008 REIMBURSE MAINT SUPPLY-SEWEF	1,526	500	500	0	500	500	500	500
650.002 METERED SEWER SALES	1,169,254	1,421,917	1,421,917	1,042,326	1,421,917	1,682,726	1,682,726	1,682,726
650.007 FIXED SEWER REVENUES	75,657	60,423	60,423	55,114	60,423	63,342	63,342	63,342
651.003 MISC SEWER SALES	0	1,000	1,000	0	1,000	500	500	500
651.004 SEWER CAPITAL INVESTMENT FEE:	11,723	18,580	18,580	8,260	18,580	21,295	21,295	21,295
651.007 SEWER SEPARATION FEE	8,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
651.008 SEWER TAP FEES	1,320	3,300	3,300	3,400	3,300	3,300	3,300	3,300
SANITARY SEWER -REVENUES	1,270,715	1,533,395	1,533,395	1,135,714	1,533,395	1,798,663	1,798,663	1,798,663
Dept: 592.004 2009 WWTP IMPROVEME								
501.001 FEDERAL GRANT	1,482,551	0	0	831,449	0			
695.001 BOND PROCEEDS	0	0	0	0	0			
2009 WWTP IMPROVEMENTS	1,482,551	0	0	831,449	0	0	0	0
Dept: 592.701 DEQ S2 GRANT								
567.001 DEQ GRANT	-3,486	0	0	0	0			
DEQ S2 GRANT	-3,486	0	0	0	0	0	0	0
Total Revenues	3,991,869	2,768,757	2,768,757	3,031,535	2,768,757	3,135,686	3,135,686	3,135,686
Expenditures								
Dept: 000.000 GENERAL								
714.001 POST RETIREMENT HEALTHCARE	31,241	0	0	0	0			
GENERAL	31,241	0	0	0	0	0	0	0
Dept: 591.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	26	62,250	62,250	70,533	62,250			
974.999 CONSTRUCTION ENGINEERING	0	7,000	7,000	8,957	7,000			
SPRING-WEST LINCOLN	26	69,250	69,250	79,490	69,250	0	0	0
Dept: 591.005 DEGROFF ST								
974.006 CONSTRUCTION	0	0	0	0	0	101,275	101,275	101,275
974.999 CONSTRUCTION ENGINEERING	0	0	0	0	0	8,750	8,750	8,750
DEGROFF ST	0	0	0	0	0	110,025	110,025	110,025
Dept: 591.544 PUMPING								

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 591.544 PUMPING								
703.000 SALARIES	18,877	12,525	12,602	16,156	12,602	8,984	8,984	8,984
703.100 OVERTIME	2,988	1,517	1,527	1,379	1,527	1,546	1,546	1,546
719.000 FRINGE BENEFITS	8,743	6,642	6,684	6,682	6,684	4,911	4,911	4,911
776.000 MAINTENANCE SUPPLIES	362	1,250	1,250	438	1,250	1,250	1,250	1,250
921.000 UTILITIES	48,589	45,500	45,500	42,638	45,500	53,000	53,000	53,000
937.000 EQUIPMENT MAINTENANCE	2,338	3,500	3,500	1,664	3,500	3,500	3,500	3,500
<b>PUMPING</b>	<b>81,897</b>	<b>70,934</b>	<b>71,063</b>	<b>68,957</b>	<b>71,063</b>	<b>73,191</b>	<b>73,191</b>	<b>73,191</b>
Dept: 591.545 WATER TREATMENT								
703.000 SALARIES	13,040	14,950	15,052	14,430	15,052	8,984	8,984	8,984
703.100 OVERTIME	1,831	1,517	1,517	251	1,517	1,546	1,546	1,546
719.000 FRINGE BENEFITS	5,480	7,789	7,838	6,172	7,838	4,911	4,911	4,911
776.000 MAINTENANCE SUPPLIES	1,613	2,500	2,500	2,557	2,500	2,500	2,500	2,500
777.000 CHEMICALS	8,856	7,500	7,500	10,407	7,500	9,500	9,500	9,500
811.000 CONTRACTUAL	6,366	7,000	7,000	3,498	7,000	7,000	7,000	7,000
921.000 UTILITIES	30,041	44,750	44,750	42,099	44,750	46,750	46,750	46,750
937.000 EQUIPMENT MAINTENANCE	4,799	3,500	3,500	3,367	3,500	3,500	3,500	3,500
<b>WATER TREATMENT</b>	<b>72,026</b>	<b>89,506</b>	<b>89,657</b>	<b>82,781</b>	<b>89,657</b>	<b>84,691</b>	<b>84,691</b>	<b>84,691</b>
Dept: 591.546 TRANSMISSION AND DIS								
703.000 SALARIES	160,086	142,700	143,571	135,026	143,571	108,533	108,533	108,533
703.100 OVERTIME	22,435	26,337	26,499	20,429	26,499	26,527	26,527	26,527
719.000 FRINGE BENEFITS	75,444	79,955	80,444	62,519	80,444	62,992	62,992	62,992
776.000 MAINTENANCE SUPPLIES	7,363	5,500	5,500	5,203	5,500	5,500	5,500	5,500
811.000 CONTRACTUAL	13,185	12,750	12,750	8,031	12,750	12,000	12,000	12,000
921.000 UTILITIES	4,934	5,750	5,750	4,650	5,750	5,750	5,750	5,750
931.000 BUILDING MAINTENANCE	8,807	6,000	6,847	10,169	6,847	7,500	7,500	7,500
936.001 MAINTENANCE OF TOWERS	920	17,500	17,500	45	17,500	17,500	17,500	17,500
936.002 MAINTENANCE OF SERVICE	6,158	7,500	7,500	5,042	7,500	7,500	7,500	7,500
936.003 MAINTENANCE OF METERS	1,009	10,000	10,000	9,969	10,000	10,000	10,000	10,000
936.004 MAINTENANCE OF HYDRANTS	3,001	4,000	4,000	700	4,000	4,000	4,000	4,000
936.005 MAINTENANCE OF MAINS	15,854	10,000	10,000	4,973	10,000	10,000	10,000	10,000
937.000 EQUIPMENT MAINTENANCE	18,745	19,000	19,000	18,506	19,000	20,000	20,000	20,000
940.000 EQUIPMENT RENTAL	13,164	10,000	10,000	5,598	10,000	11,000	11,000	11,000
<b>TRANSMISSION AND DISTRIBUTION</b>	<b>351,105</b>	<b>356,992</b>	<b>359,361</b>	<b>290,860</b>	<b>359,361</b>	<b>308,802</b>	<b>308,802</b>	<b>308,802</b>
Dept: 591.548 WATER-GENERAL EXPE								
703.000 SALARIES	53,264	56,775	57,122	49,171	57,122	57,826	57,826	57,826
703.100 OVERTIME	586	652	657	106	657	661	661	661
719.000 FRINGE BENEFITS	22,152	27,163	27,330	19,002	27,330	27,280	27,280	27,280

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 591.548 WATER-GENERAL EXPE								
726.000 PERSONNEL ADMINISTRATION	1,664	650	650	531	650	750	750	750
728.000 OFFICE SUPPLIES	2,193	2,500	2,500	1,476	2,500	2,500	2,500	2,500
728.001 POSTAGE	3,143	3,500	3,500	2,391	3,500	3,500	3,500	3,500
744.000 UNIFORMS	1,130	1,300	1,300	1,122	1,300	1,300	1,300	1,300
801.000 ENGINEERING	30,678	19,100	19,100	14,310	19,100	13,500	13,500	13,500
802.000 LEGAL FEES	12,878	3,500	3,500	0	3,500	3,500	3,500	3,500
802.010 OUTSIDE LEGAL SERVICES	2,091	1,000	1,000	679	1,000	1,000	1,000	1,000
803.000 TRASH REMOVAL	368	425	425	337	425	425	425	425
811.001 CONTRACTUAL - COMPUTER	1,247	2,500	2,500	1,491	2,500	2,500	2,500	2,500
811.003 MDEQ FEES	2,324	2,750	2,750	2,321	2,750	2,500	2,500	2,500
824.000 TRAINING	700	1,500	1,500	2,106	1,500	1,750	1,750	1,750
840.000 INSURANCE	22,671	22,400	22,400	21,675	22,400	23,000	23,000	23,000
853.000 TELEPHONE/INTERNET	4,854	6,000	6,000	4,590	6,000	6,000	6,000	6,000
900.000 PRINTING/PUBLISHING	1,305	2,750	2,750	0	2,750	1,750	1,750	1,750
922.000 SEWER/WATER/STORM CHARGES	0	3,500	3,500	0	3,500			
923.000 PROPERTY TAXES & ASSESSMENT:	3,034	0	0	2,258	0	3,250	3,250	3,250
936.006 WELL MAINTENANCE	0	31,000	31,000	57,715	31,000	31,000	31,000	31,000
957.000 MISC OPERATING	0	0	0	0	0			
959.000 DEPRECIATION	244,636	0	0	0	0			
975.000 BUILDING IMPROVEMENTS	44,404	10,000	10,000	1,915	10,000	10,000	10,000	10,000
977.000 EQUIPMENT	13,130	10,000	10,000	10,439	10,000	10,000	10,000	10,000
977.008 REAL ESTATE ACQUISITION	0	0	0	0	0			
981.001 VEHICLE REPLACEMENT	0	12,000	12,000	1,480	12,000			
991.000 DEBT-PRINCIPAL	0	183,570	183,570	0	183,570	192,749	192,749	192,749
995.000 DEBT-INTEREST	197,229	186,775	186,775	186,775	186,775	179,432	179,432	179,432
997.101 INDIRECT COST CHARGES	107,145	126,074	126,074	126,074	126,074	130,017	130,017	130,017
998.000 DEBT-PAYING AGENT FEES	225	400	400	337	400	300	300	300
WATER-GENERAL EXPENSE	773,051	717,784	718,303	508,301	718,303	706,490	706,490	706,490
Dept: 591.599 WATER SYSTEM CONST								
974.006 CONSTRUCTION	9,698	138,000	138,000	56,004	138,000	50,250	50,250	50,250
974.007 CAPITALIZED ASSETS	-4,355	0	0	0	0			
974.999 CONSTRUCTION ENGINEERING	0	10,400	10,400	2,635	10,400	7,525	7,525	7,525
WATER SYSTEM CONSTRUCTION	5,343	148,400	148,400	58,639	148,400	57,775	57,775	57,775
Dept: 592.003 SPRING-WEST LINCOLN								
974.006 CONSTRUCTION	0	87,775	87,775	82,258	87,775			
974.999 CONSTRUCTION ENGINEERING	0	9,875	9,875	8,348	9,875			
SPRING-WEST LINCOLN	0	97,650	97,650	90,606	97,650	0	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 592.004 2009 WWTP IMPROVEME								
801.000 ENGINEERING	28,616	0	0	0	0			
802.000 LEGAL FEES	4,766	0	0	0	0			
974.006 CONSTRUCTION	872,367	0	0	2,837,046	0			
974.999 CONSTRUCTION ENGINEERING	166,620	0	0	248,466	0			
2009 WWTP IMPROVEMENTS	1,072,369	0	0	3,085,512	0	0	0	0
Dept: 592.005 DEGROFF ST								
974.006 CONSTRUCTION	0	0	0	0	0	67,845	67,845	67,845
974.999 CONSTRUCTION ENGINEERING	0	0	0	0	0	5,250	5,250	5,250
DEGROFF ST	0	0	0	0	0	73,095	73,095	73,095
Dept: 592.536 PLANT OPERATION & MAINTENANCE								
703.000 SALARIES	204,378	215,875	217,193	193,635	217,193	224,653	224,653	224,653
703.100 OVERTIME	5,326	2,729	2,747	6,256	2,747	2,782	2,782	2,782
719.000 FRINGE BENEFITS	83,871	100,995	101,612	75,432	101,612	103,506	103,506	103,506
776.000 MAINTENANCE SUPPLIES	19,649	17,500	17,500	19,626	17,500	17,500	17,500	17,500
777.000 CHEMICALS	49,591	48,500	48,500	40,795	48,500	50,000	50,000	50,000
811.000 CONTRACTUAL	65,814	53,000	53,000	40,090	53,000	57,500	57,500	57,500
921.000 UTILITIES	66,566	68,550	68,550	70,853	68,550	78,000	78,000	78,000
930.000 GROUNDS MAINTENANCE	1,368	4,000	4,000	2,534	4,000	3,500	3,500	3,500
931.000 BUILDING MAINTENANCE	5,328	5,000	5,000	5,329	5,000	4,500	4,500	4,500
932.000 VEHICLE MAINTENANCE	4,407	8,500	8,500	6,051	8,500	6,500	6,500	6,500
936.000 STRUCTURE MAINTENANCE	5,298	5,000	5,000	4,404	5,000	4,500	4,500	4,500
937.000 EQUIPMENT MAINTENANCE	7,724	15,500	17,500	16,067	17,500	16,000	16,000	16,000
PLANT OPERATION & MAINTENANCE	519,320	545,149	549,102	481,072	549,102	568,941	568,941	568,941
Dept: 592.538 LIFT STATION								
703.000 SALARIES	13,562	13,175	13,256	12,670	13,256	13,298	13,298	13,298
703.100 OVERTIME	1,104	1,934	1,947	2,613	1,947	1,968	1,968	1,968
719.000 FRINGE BENEFITS	5,950	6,980	7,024	5,790	7,024	6,948	6,948	6,948
776.000 MAINTENANCE SUPPLIES	1,067	1,750	1,750	799	1,750	1,750	1,750	1,750
921.000 UTILITIES	11,068	12,500	12,500	12,974	12,500	13,000	13,000	13,000
936.000 STRUCTURE MAINTENANCE	1,781	1,000	1,282	30	1,282	1,250	1,250	1,250
937.000 EQUIPMENT MAINTENANCE	2,783	5,000	5,000	2,379	5,000	5,000	5,000	5,000
LIFT STATION	37,315	42,339	42,759	37,255	42,759	43,214	43,214	43,214
Dept: 592.539 SEWERS								
703.000 SALARIES	57,586	55,975	56,317	59,545	56,317	58,005	58,005	58,005
703.100 OVERTIME	1,145	875	881	1,857	881	899	899	899
719.000 FRINGE BENEFITS	23,963	26,265	26,426	22,517	26,426	26,807	26,807	26,807
776.000 MAINTENANCE SUPPLIES	6,918	5,000	5,000	5,304	5,000	5,000	5,000	5,000
811.000 CONTRACTUAL	20,880	25,000	25,000	7,319	25,000	20,000	20,000	20,000

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 592.539 SEWERS								
811.005 CONTRACTUAL - I & I REMOVAL	0	0	0	0	0			
936.000 STRUCTURE MAINTENANCE	4,936	2,500	2,500	1,267	2,500	2,500	2,500	2,500
937.000 EQUIPMENT MAINTENANCE	15,682	17,500	17,500	8,902	17,500	12,500	12,500	12,500
SEWERS	131,110	133,115	133,624	106,711	133,624	125,711	125,711	125,711
Dept: 592.541 GENERAL EXPENSES								
959.000 DEPRECIATION	257,990	0	0	0	0			
GENERAL EXPENSES	257,990	0	0	0	0	0	0	0
Dept: 592.542 SEWER GENERAL EXPE								
703.000 SALARIES	17,245	26,525	26,688	15,447	26,688	27,367	27,367	27,367
703.100 OVERTIME	0	286	289	0	289	293	293	293
719.000 FRINGE BENEFITS	7,065	12,387	12,464	5,870	12,464	12,590	12,590	12,590
726.000 PERSONNEL ADMINISTRATION	1,244	650	650	661	650	650	650	650
728.000 OFFICE SUPPLIES	3,684	3,250	3,250	3,211	3,250	3,250	3,250	3,250
728.001 POSTAGE	3,422	2,250	2,250	2,155	2,250	2,750	2,750	2,750
744.000 UNIFORMS	1,695	1,275	1,275	1,512	1,275	1,275	1,275	1,275
801.000 ENGINEERING	12,300	24,000	24,000	10,822	24,000	20,000	20,000	20,000
802.000 LEGAL FEES	730	2,000	2,000	33	2,000	2,000	2,000	2,000
802.010 OUTSIDE LEGAL SERVICES	767	1,000	1,000	679	1,000	1,000	1,000	1,000
803.000 TRASH REMOVAL	766	900	900	648	900	1,500	1,500	1,500
808.001 SINGLE AUDIT	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
811.001 CONTRACTUAL - COMPUTER	1,857	2,000	2,000	2,139	2,000	2,000	2,000	2,000
811.003 MDEQ FEES	8,333	8,500	8,500	6,775	8,500	8,500	8,500	8,500
824.000 TRAINING	1,618	1,750	1,750	1,976	1,750	1,750	1,750	1,750
840.000 INSURANCE	23,209	21,400	21,400	24,639	21,400	23,500	23,500	23,500
853.000 TELEPHONE/INTERNET	4,847	5,400	5,400	6,045	5,400	5,250	5,250	5,250
900.000 PRINTING/PUBLISHING	50	150	150	190	150	150	150	150
922.000 SEWER/WATER/STORM CHARGES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	9,353	3,750	3,750	5,596	3,750	5,500	5,500	5,500
977.000 EQUIPMENT	0	0	0	0	0			
978.000 PLANT EQUIP REPLACEMENT	27,131	56,100	61,850	16,342	61,850	49,400	49,400	49,400
981.001 VEHICLE REPLACEMENT	0	21,500	21,500	25,927	21,500	323,315	323,315	323,315
991.000 DEBT-PRINCIPAL	0	342,430	342,430	0	342,430	352,252	352,252	352,252
995.000 DEBT-INTEREST	129,979	148,865	148,865	133,122	148,865	200,780	200,780	200,780
997.101 INDIRECT COST CHARGES	107,145	126,074	126,074	126,074	126,074	130,017	130,017	130,017
998.000 DEBT-PAYING AGENT FEES	0	350	350	0	350	350	350	350
SEWER GENERAL EXPENSE	362,440	815,292	821,285	392,363	821,285	1,177,939	1,177,939	1,177,939
Dept: 592.599 SEWER SYSTEM CONST								

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 592 - WATER &amp; SEWER FUND</b>								
Expenditures								
Dept: 592.599 SEWER SYSTEM CONST								
974.006 CONSTRUCTION	14,087	77,500	77,500	32,366	77,500	102,800	102,800	102,800
974.007 CAPITALIZED ASSETS	-1,091,823	0	0	0	0			
974.999 CONSTRUCTION ENGINEERING	0	5,000	5,000	4,008	5,000	15,425	15,425	15,425
SEWER SYSTEM CONSTRUCTION	-1,077,736	82,500	82,500	36,374	82,500	118,225	118,225	118,225
Dept: 592.701 DEQ S2 GRANT								
801.000 ENGINEERING	-3,874	0	0	0	0			
DEQ S2 GRANT	-3,874	0	0	0	0	0	0	0
Total Expenditures	2,613,623	3,168,911	3,182,954	5,318,921	3,182,954	3,448,099	3,448,099	3,448,099
<b>WATER &amp; SEWER FUND</b>	<b>1,378,246</b>	<b>-400,154</b>	<b>-414,197</b>	<b>-2,287,386</b>	<b>-414,197</b>	<b>-312,413</b>	<b>-312,413</b>	<b>-312,413</b>
<b>Fund: 661 - EQUIPMENT OPERATING FUND</b>								
Revenues								
Dept: 440.441 EQUIPMENT OPERATION								
628.000 MISC REVENUES	406	2,000	2,000	2,768	2,000	1,000	1,000	1,000
635.001 EQUIPMENT RENTAL	203,927	185,000	185,000	162,923	185,000	200,000	200,000	200,000
635.002 CITY MECHANIC	5,297	6,000	6,000	4,458	6,000	6,500	6,500	6,500
635.003 REIMBURSEMENT FOR SALARIES	11,629	12,500	12,500	12,368	12,500	12,500	12,500	12,500
635.004 REIMBURSEMENT FOR FRINGE BEN	12,875	10,500	10,500	15,144	10,500	13,000	13,000	13,000
635.007 REIMBURSE FOR OPERATING SUPP	552	1,150	1,150	235	1,150	5,750	5,750	5,750
673.000 SALE OF FIXED ASSETS	0	0	0	756	0			
EQUIPMENT OPERATION	234,686	217,150	217,150	198,652	217,150	238,750	238,750	238,750
Total Revenues	234,686	217,150	217,150	198,652	217,150	238,750	238,750	238,750
Expenditures								
Dept: 440.441 EQUIPMENT OPERATION								
703.000 SALARIES	66,757	62,609	62,992	66,582	62,992	63,576	63,576	63,576
703.100 OVERTIME	882	2,111	2,125	1,549	2,125	1,250	1,250	1,250
719.000 FRINGE BENEFITS	26,739	29,901	30,084	25,884	30,084	29,505	29,505	29,505
741.001 REPLACEMENT TOOLS	3,086	2,500	2,500	3,785	2,500	4,000	4,000	4,000
744.000 UNIFORMS	321	275	275	230	275	300	300	300
776.000 MAINTENANCE SUPPLIES	44,160	46,000	46,000	56,298	46,000	50,000	50,000	50,000
802.010 OUTSIDE LEGAL SERVICES	247	250	250	219	250	250	250	250
803.000 TRASH REMOVAL	368	350	350	337	350	400	400	400
811.000 CONTRACTUAL	2,175	2,100	2,100	1,488	2,100	2,250	2,250	2,250
840.000 INSURANCE	5,194	4,600	4,600	4,846	4,600	5,350	5,350	5,350
921.000 UTILITIES	4,661	5,750	5,750	4,650	5,750	5,750	5,750	5,750
931.000 BUILDING MAINTENANCE	9,663	30,250	30,814	10,440	30,814	5,000	5,000	5,000
959.000 DEPRECIATION	53,939	0	0	0	0			

BUDGET WORKSHEET

City of Grand Ledge

Month: 6/30/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
<b>Fund: 661 - EQUIPMENT OPERATING FUND</b>								
Expenditures								
Dept: 440.441 EQUIPMENT OPERATION								
974.007 CAPITALIZED ASSETS	-33,945	0	0	0	0			
977.000 EQUIPMENT	42,243	10,000	10,000	6,714	10,000	32,000	32,000	32,000
977.003 EQUIPMENT REPLACEMENT	0	0	0	0	0			
995.001 INTERFUND INTEREST	641	500	500	537	500	600	600	600
997.101 INDIRECT COST CHARGES	15,182	18,064	18,064	18,064	18,064	19,349	19,349	19,349
EQUIPMENT OPERATION	242,313	215,260	216,404	201,623	216,404	219,580	219,580	219,580
Total Expenditures	242,313	215,260	216,404	201,623	216,404	219,580	219,580	219,580
EQUIPMENT OPERATING FUND	-7,627	1,890	746	-2,971	746	19,170	19,170	19,170
<b>Fund: 678 - EMPLOYEE BENEFIT FUND</b>								
Revenues								
Dept: 850.852 EMPLOYEE BENEFITS								
628.000 MISC REVENUES	0	0	0	0	0			
665.001 INTEREST	156	0	0	-24	0			
681.001 PENSION CHARGES TO FUNDS	245,540	220,500	220,500	154,385	220,500	213,500	213,500	213,500
682.000 HEALTH CHARGES TO FUNDS	387,457	521,000	521,000	368,402	521,000	514,520	514,520	514,520
684.000 EMPLOYEE HEALTH DEDUCTIONS	41,337	40,000	40,000	48,345	40,000	51,875	51,875	51,875
EMPLOYEE BENEFITS	674,490	781,500	781,500	571,108	781,500	779,895	779,895	779,895
Total Revenues	674,490	781,500	781,500	571,108	781,500	779,895	779,895	779,895
Expenditures								
Dept: 850.852 EMPLOYEE BENEFITS								
714.000 HEALTH BENEFITS/INSURANCE	527,155	560,000	560,000	509,027	560,000	565,510	565,510	565,510
716.000 BENEFIT ADMINISTRATION	2,249	2,100	2,100	2,511	2,100	2,150	2,150	2,150
717.001 PENSION BENEFITS	207,331	220,000	220,000	192,075	220,000	213,000	213,000	213,000
718.000 UNEMPLOYMENT BENEFITS	143	0	0	671	0	700	700	700
719.000 FRINGE BENEFITS	0	0	0	1,127	0	1,300	1,300	1,300
EMPLOYEE BENEFITS	736,878	782,100	782,100	705,411	782,100	782,660	782,660	782,660
Total Expenditures	736,878	782,100	782,100	705,411	782,100	782,660	782,660	782,660
EMPLOYEE BENEFIT FUND	-62,388	-600	-600	-134,303	-600	-2,765	-2,765	-2,765
<b>Grand Total:</b>	<b>1,871,915</b>	<b>-327,788</b>	<b>-212,756</b>	<b>-1,575,596</b>	<b>-212,756</b>	<b>-466,126</b>	<b>-466,126</b>	<b>-466,126</b>