

BUDGET WORKSHEET

City of Grand Ledge

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Month: 5/31/2011								
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		
403.001 PRIOR YR PROP TAX ADJUSTMENT	-14,494	0	0	-912	0			
410.002 TAX PENALTY & INTEREST	20,526	23,500	23,500	19,674	23,500	21,000		
424.000 TRAILER PARK TAX	1,973	2,000	2,000	1,659	2,000	2,000		
444.000 PILT - PAY IN LIEU OF TAXES	3,864	3,900	3,900	0	3,900	3,800		
447.000 TAX ADMINISTRATION FEE	107,379	105,000	105,000	104,068	105,000	104,000		
448.000 DEL PERSONAL PROPERTY TAX	3,323	4,000	4,000	1,077	4,000			
451.000 CABLE TV FRANCHISE FEE	61,845	60,000	60,000	49,506	60,000	64,700		
477.000 BUILDING PERMITS	75,664	40,000	40,000	48,652	40,000	40,000		
478.000 ZONING PERMITS	1,125	2,000	2,000	2,295	2,000	1,900		
574.000 STATE REVENUE SHARING	620,449	590,000	590,000	417,173	590,000	502,860		
628.000 MISC REVENUES	1,689	11,000	11,000	3,263	11,000	3,000		
629.000 GENERAL FEES AND CHARGES	7,693	9,000	9,000	4,953	9,000	8,000		
629.001 COPY CHARGES	1,871	1,000	1,000	769	1,000	1,000		
658.101 PROPERTY MAINT. ENFORCEMENT	0	0	0	0	0			
665.001 INTEREST	5,094	5,000	5,000	4,394	5,000	6,000		
665.003 RENT-PROPERTIES	26,800	29,900	29,900	21,433	29,900	29,900		
694.001 CASH OVER AND SHORT	-24	0	0	2	0			
697.202 INDIRECT COSTS MAJOR STREETS	30,742	44,577	44,577	44,577	44,577	28,624		
697.203 INDIRECT COSTS LOCAL STREETS	36,091	53,603	53,603	53,603	53,603	40,136		
697.204 INDIRECT COSTS MUNICIPAL STS	23,299	5,418	5,418	5,418	5,418	5,521		
697.208 INDIRECT COSTS PARKS & REC	22,337	28,283	28,283	28,283	28,283	25,400		
697.209 INDIRECT COSTS CEMETERY	11,230	15,262	15,262	15,262	15,262	14,044		
697.248 INDIRECT COSTS DDA	58,001	49,132	49,132	49,132	49,132	56,407		
697.295 INDIRECT COSTS AIRPORT	3,884	4,510	4,510	4,510	4,510	3,038		
697.495 INDIRECT COSTS LDFA	6,837	7,278	7,278	7,278	7,278	6,082		
697.592 INDIRECT COSTS WATER & SEWER	214,290	252,148	252,148	252,148	252,148	260,034		
697.661 INDIRECT COSTS EQPT OPERATING	15,182	18,064	18,064	18,064	18,064	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	2,805,220	2,636,468	2,805,220	2,648,083	0	0
Dept: 170.272 RECYCLING								
590.000 ONEIDA TOWNSHIP CONTRIBUTION	2,500	2,500	2,500	0	2,500	2,500		
595.000 EATON CNTY RECYCLING CONTRACT	16,104	19,500	19,500	13,165	19,500	24,250		
632.000 RECYCLING DONATIONS	1,482	300	300	165	300	25		
RECYCLING	20,086	22,300	22,300	13,330	22,300	26,775	0	0

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Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	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		
629.000 GENERAL FEES AND CHARGES	2,410	2,400	2,400	682	2,400	1,000		
DEJUNKING	3,085	3,000	3,000	1,863	3,000	1,600	0	0
Dept: 170.274 COMPOSTING								
590.000 ONEIDA TOWNSHIP CONTRIBUTION	1,200	1,200	1,200	0	1,200	1,200		
COMPOSTING	1,200	1,200	1,200	0	1,200	1,200	0	0
Dept: 300.301 POLICE								
452.000 LIQUOR LICENSE	5,506	5,000	5,000	5,596	5,000	5,500		
628.000 MISC REVENUES	33,833	40,000	40,000	22,726	40,000	30,000		
629.002 COMMUNITY POLICING REVENUE	35,000	35,000	35,000	35,000	35,000	35,000		
658.000 ORDINANCE FINES	15,343	16,000	16,000	11,108	16,000	15,000		
661.000 PARKING FINES	8,463	7,000	7,000	5,922	7,000	5,000		
663.001 SEX OFFENDER REGISTRATION FEI	12	15	15	0	15	15		
673.000 SALE OF FIXED ASSETS	1,249	1,000	1,000	0	1,000	2,000		
POLICE	99,406	104,015	104,015	80,352	104,015	92,515	0	0
Total Revenues	3,267,943	2,935,735	2,935,735	2,732,013	2,935,735	2,770,173	0	0
Expenditures								
Dept: 100.101 CITY COUNCIL								
703.000 SALARIES	7,200	7,200	7,200	5,400	7,200	7,200		
719.000 FRINGE BENEFITS	561	570	570	421	570	570		
728.001 POSTAGE	7	50	50	0	50	30		
824.000 TRAINING	0	100	100	0	100	100		
900.000 PRINTING/PUBLISHING	607	500	500	930	500	600		
CITY COUNCIL	8,375	8,420	8,420	6,751	8,420	8,500	0	0
Dept: 170.172 CITY ADMINISTRATOR								
703.000 SALARIES	143,737	134,317	135,124	112,598	135,124	136,953		
719.000 FRINGE BENEFITS	55,764	62,412	62,787	44,081	62,787	62,680		
CITY ADMINISTRATOR	199,501	196,729	197,911	156,679	197,911	199,633	0	0
Dept: 170.191 ELECTIONS								
703.000 SALARIES	1,945	12,000	12,000	8,841	12,000	7,200		
703.100 OVERTIME	0	0	0	92	0	400		
719.000 FRINGE BENEFITS	33	975	975	59	975	200		
728.000 OFFICE SUPPLIES	449	5,000	5,000	1,780	5,000	3,500		
728.001 POSTAGE	1,373	2,000	2,000	1,096	2,000	1,500		
900.000 PRINTING/PUBLISHING	2,548	2,500	2,500	969	2,500	3,000		
ELECTIONS	6,348	22,475	22,475	12,837	22,475	15,800	0	0
Dept: 170.201 AUDITING								

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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		
728.001 POSTAGE	0	0	0	0	0			
728.002 MAILINGS	3,049	4,700	4,700	4,475	4,700	3,100		
802.001 CONTRACTUAL SERVICES	41,928	45,000	45,000	33,750	45,000	45,000		
933.000 EDP MAINTENANCE	6,300	6,600	6,600	6,600	6,600	4,160		
ASSESSING	61,375	58,300	58,300	46,434	58,300	53,960	0	0
Dept: 170.210 ATTORNEY								
802.001 CONTRACTUAL SERVICES	33,163	35,000	35,000	11,606	35,000	12,000		
ATTORNEY	33,163	35,000	35,000	11,606	35,000	12,000	0	0
Dept: 170.215 CLERK								
703.000 SALARIES	66,833	70,405	70,820	57,353	70,820	70,850		
719.000 FRINGE BENEFITS	21,756	26,300	26,457	19,416	26,457	26,065		
824.000 TRAINING	0	500	500	0	500	500		
CLERK	88,589	97,205	97,777	76,769	97,777	97,415	0	0
Dept: 170.247 BOARD OF REVIEW								
703.000 SALARIES	374	900	900	400	900	400		
719.000 FRINGE BENEFITS	31	75	75	33	75	33		
BOARD OF REVIEW	405	975	975	433	975	433	0	0
Dept: 170.253 FINANCE								
703.000 SALARIES	137,757	141,965	142,254	115,859	142,254	143,345		
703.100 OVERTIME	0	0	0	0	0			
719.000 FRINGE BENEFITS	25,422	29,215	29,345	20,991	29,345	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		
824.002 MEMBERSHIP & DUES	170	175	175	0	175			
900.000 PRINTING/PUBLISHING	1,394	700	700	380	700	700		
FINANCE	165,971	195,555	195,974	159,980	195,974	194,815	0	0
Dept: 170.265 CITY HALL								
703.000 SALARIES	12,476	14,000	14,087	10,673	14,087	14,000		
719.000 FRINGE BENEFITS	999	1,135	1,143	848	1,143	1,130		
728.000 OFFICE SUPPLIES	6,187	8,400	8,400	3,820	8,400	7,000		
728.001 POSTAGE	9,000	9,500	9,500	5,214	9,500	9,000		
803.000 TRASH REMOVAL	910	1,000	1,000	507	1,000	1,000		

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 170.265 CITY HALL								
804.000 CUSTODIAL SERVICES	5,133	5,700	5,700	4,590	5,700	5,300		
827.000 TRAVEL	118	250	250	244	250	300		
840.000 INSURANCE	1,083	1,000	1,000	1,011	1,000	1,100		
853.000 TELEPHONE/INTERNET	5,805	6,500	6,500	4,971	6,500	6,000		
921.000 UTILITIES	8,015	8,800	8,800	6,531	8,800	8,300		
922.000 SEWER/WATER/STORM CHARGES	640	900	900	463	900	800		
931.000 BUILDING MAINTENANCE	7,097	5,900	5,900	5,275	5,900	5,000		
933.000 EDP MAINTENANCE	11,779	10,000	10,000	7,596	10,000	12,000		
934.000 OFFICE EQUIPMENT MAINTENANCE	1,657	2,000	2,000	1,740	2,000	2,000		
940.000 EQUIPMENT RENTAL	642	650	650	482	650	650		
CITY HALL	71,541	75,735	75,830	53,965	75,830	73,580	0	0
Dept: 170.272 RECYCLING								
703.000 SALARIES	2,805	6,500	6,526	4,078	6,526	6,500		
703.100 OVERTIME	125	0	0	87	0			
719.000 FRINGE BENEFITS	761	1,225	1,239	723	1,239	1,200		
741.000 OPERATING SUPPLIES	123	700	700	653	700	700		
811.000 CONTRACTUAL	13,850	16,125	16,125	11,618	16,125	16,125		
921.000 UTILITIES	288	200	200	228	200	300		
931.000 BUILDING MAINTENANCE	93	200	200	183	200	200		
940.000 EQUIPMENT RENTAL	546	1,750	1,750	1,834	1,750	1,750		
RECYCLING	18,591	26,700	26,740	19,404	26,740	26,775	0	0
Dept: 170.273 DEJUNKING								
703.000 SALARIES	433	500	532	580	532	600		
703.100 OVERTIME	730	750	750	747	750	800		
719.000 FRINGE BENEFITS	215	610	627	614	627	670		
741.000 OPERATING SUPPLIES	502	500	500	348	500	500		
811.000 CONTRACTUAL	976	1,000	1,000	1,560	1,000	1,750		
940.000 EQUIPMENT RENTAL	1,324	1,300	1,300	797	1,300	1,200		
DEJUNKING	4,180	4,660	4,709	4,646	4,709	5,520	0	0
Dept: 170.274 COMPOSTING								
703.000 SALARIES	5,517	4,925	4,925	4,970	4,925	5,750		
703.100 OVERTIME	125	0	0	0	0			
719.000 FRINGE BENEFITS	1,263	2,390	2,390	1,469	2,390	2,240		
741.000 OPERATING SUPPLIES	0	100	100	649	100	100		
811.000 CONTRACTUAL	0	0	0	0	0	6,000		
940.000 EQUIPMENT RENTAL	8,034	11,450	11,450	5,407	11,450	8,750		
COMPOSTING	14,939	18,865	18,865	12,495	18,865	22,840	0	0
Dept: 170.292 GENERAL GOVERNMENT								

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	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		
741.010 LEDGES PLAYHOUSE	0	7,000	7,000	7,000	7,000	5,000		
802.010 OUTSIDE LEGAL SERVICES	120	0	0	106	0	100		
805.000 WEBSITE/COMMUNICATIONS	3,125	5,000	5,000	299	5,000	6,000		
809.001 MICHIGAN MUNICIPAL LEAGUE	4,555	4,100	4,100	4,084	4,100	4,100		
840.000 INSURANCE	21,050	20,200	20,200	16,500	20,200	21,000		
880.000 CHAMBER OF COMMERCE	810	850	850	105	850	725		
900.000 PRINTING/PUBLISHING	11,112	1,050	1,050	1,542	1,050	4,000		
931.000 BUILDING MAINTENANCE	50	500	500	80	500	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		
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		
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		
999.853 TFR TO STORM DRAIN DEBT FUND	4,200	0	0	0	0			
GENERAL GOVERNMENT	1,018,900	697,454	697,454	378,406	697,454	568,456	0	0
Dept: 300.301 POLICE								
703.000 SALARIES	774,541	739,746	744,481	601,000	744,481	747,753		
703.050 POLICE PART TIME WAGES	24,211	17,640	17,640	24,861	17,640	33,650		
703.100 OVERTIME	34,669	37,890	38,133	32,637	38,133	38,133		
719.000 FRINGE BENEFITS	329,263	362,677	364,999	260,535	364,999	363,410		
726.000 PERSONNEL ADMINISTRATION	1,704	2,707	707	-47	707	2,707		
741.000 OPERATING SUPPLIES	11,230	10,802	12,002	10,737	12,002	10,802		
742.000 GAS AND OIL	19,464	23,562	23,562	19,812	23,562	21,000		
744.000 UNIFORMS	6,458	5,470	8,910	2,573	8,910	5,910		
776.000 MAINTENANCE SUPPLIES	47	885	885	38	885	300		
802.002 ORDINANCE PROSECUTION	5,579	12,015	12,015	7,483	12,015	7,500		
802.010 OUTSIDE LEGAL SERVICES	2,733	1,083	1,083	4,675	1,083	500		
803.000 TRASH REMOVAL	363	445	445	321	445	400		
804.000 CUSTODIAL SERVICES	3,433	3,810	3,810	3,060	3,810	3,500		
806.000 LAUNDRY/DRY CLEANING	2,879	3,005	3,005	2,179	3,005	3,005		
807.000 WITNESS FEES	0	217	217	0	217	100		
824.000 TRAINING	4,634	3,315	7,315	4,765	7,315	3,315		
840.000 INSURANCE	10,889	9,800	9,800	17,913	9,800	9,800		

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Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	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	3,287	3,305	2,760		
853.000 TELEPHONE/INTERNET	9,234	9,037	7,537	4,965	7,537	9,037		
921.000 UTILITIES	6,274	6,261	6,261	5,518	6,261	6,261		
922.000 SEWER/WATER/STORM CHARGES	504	575	575	397	575	575		
931.000 BUILDING MAINTENANCE	816	1,445	1,445	1,248	1,445	1,445		
932.000 VEHICLE MAINTENANCE	15,975	16,464	16,464	14,823	16,464	16,000		
934.000 OFFICE EQUIPMENT MAINTENANCE	2,353	1,638	1,638	269	1,638	1,638		
940.000 EQUIPMENT RENTAL	207	552	552	312	552	552		
977.000 EQUIPMENT	2,297	2,078	378	337	378	2,078		
981.000 VEHICLES	19,150	26,000	28,936	11,233	28,936	9,654		
POLICE	1,288,940	1,301,879	1,316,100	1,034,931	1,316,100	1,301,785	0	0
Dept: 300.371 BUILDING INSPECTION								
728.000 OFFICE SUPPLIES	162	500	500	604	500	500		
811.000 CONTRACTUAL	74,679	40,000	40,000	46,035	40,000	40,000		
811.101 PROPERTY MAINT. ENFORCEMENT	0	1,000	1,000	7,175	1,000	1,000		
BUILDING INSPECTION	74,841	41,500	41,500	53,814	41,500	41,500	0	0
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		
811.002 ORDINANCE DEVELOPMENT	0	600	600	0	600	300		
900.000 PRINTING/PUBLISHING	141	500	500	127	500	200		
PLANNING	8,488	1,350	1,350	224	1,350	750	0	0
Dept: 300.410 ZONING								
703.000 SALARIES	37,230	21,290	21,290	24,656	21,290	25,000		
719.000 FRINGE BENEFITS	4,925	1,725	1,725	2,125	1,725	2,210		
728.000 OFFICE SUPPLIES	584	1,500	1,500	245	1,500	600		
802.010 OUTSIDE LEGAL SERVICES	0	300	300	0	300			
900.000 PRINTING/PUBLISHING	164	500	500	97	500	200		
ZONING	42,903	25,315	25,315	27,123	25,315	28,010	0	0
Dept: 300.411 ZONING BOARD OF APP								
728.001 POSTAGE	0	100	100	0	100	100		
900.000 PRINTING/PUBLISHING	303	400	400	364	400	400		
ZONING BOARD OF APPEALS	303	500	500	364	500	500	0	0
Dept: 440.448 STREET LIGHTING								
921.000 UTILITIES	107,936	120,000	120,000	84,016	120,000	115,000		
STREET LIGHTING	107,936	120,000	120,000	84,016	120,000	115,000	0	0

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	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 5/31/2011	Actual	Budget	Budget	May	Total	Request	Recommend	Adopted
Fund: 101 - GENERAL FUND								
Total Expenditures	3,235,789	2,928,617	2,945,195	2,140,877	2,945,195	2,767,272	0	0
GENERAL FUND	32,154	7,118	-9,460	591,136	-9,460	2,901	0	0

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City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
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	190,960	295,829	287,864		
547.000 STATE TRUNKLINE MAINT CONTRA	12,738	18,800	18,800	12,312	18,800	18,800		
548.000 LOCAL ROADS PROGRAM	10,425	10,450	10,450	6,947	10,450	10,450		
550.000 METRO ACT 48 DISTRIBUTION	21,080	20,500	20,500	0	20,500	21,000		
628.000 MISC REVENUES	4,732	7,500	7,500	9,576	7,500	7,500		
665.001 INTEREST	597	450	450	348	450	500		
MAJOR STREET REVENUES	329,811	353,529	353,529	220,143	353,529	346,114	0	0
Total Revenues	396,811	428,529	353,529	220,143	353,529	346,114	0	0
Expenditures								
Dept: 440.102 PRESERVATION STREET								
703.000 SALARIES	31,660	58,200	58,556	25,960	58,556	60,045		
703.100 OVERTIME	67	450	454	0	454	455		
719.000 FRINGE BENEFITS	14,862	29,090	29,268	11,627	29,268	29,660		
776.000 MAINTENANCE SUPPLIES	6,692	8,250	8,250	6,643	8,250	8,250		
811.000 CONTRACTUAL	8,610	12,500	12,500	2,769	12,500	9,000		
940.000 EQUIPMENT RENTAL	28,195	33,500	33,500	17,742	33,500	36,750		
PRESERVATION STREETS	90,086	141,990	142,528	64,741	142,528	144,160	0	0
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES	4,947	6,800	6,842	4,763	6,842	7,010		
703.100 OVERTIME	0	50	51	0	51	51		
719.000 FRINGE BENEFITS	2,220	3,398	3,420	2,156	3,420	3,465		
776.000 MAINTENANCE SUPPLIES	1,778	3,000	3,000	2,921	3,000	5,000		
811.000 CONTRACTUAL	2,774	2,500	2,500	1,736	2,500	2,775		
940.000 EQUIPMENT RENTAL	2,117	4,000	4,000	1,691	4,000	6,000		
TRAFFIC SERVICE	13,836	19,748	19,813	13,267	19,813	24,301	0	0
Dept: 440.456 MISC EXPENSES								
703.000 SALARIES	15,166	13,250	13,332	13,664	13,332	13,652		
719.000 FRINGE BENEFITS	6,448	6,572	6,613	5,748	6,613	6,695		
726.000 PERSONNEL ADMINISTRATION	948	1,000	1,000	530	1,000	1,000		
744.000 UNIFORMS	709	925	925	550	925	925		
801.000 ENGINEERING	26,434	20,000	20,000	14,546	20,000	2,500		
802.000 LEGAL FEES	0	500	500	0	500	500		
840.000 INSURANCE	4,668	5,300	5,300	3,624	5,300	5,300		
853.000 TELEPHONE/INTERNET	2,196	3,250	3,250	2,186	3,250	3,250		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 202 - MAJOR STREET FUND								
Expenditures								
MISC EXPENSES	56,569	50,797	50,920	40,848	50,920	33,822	0	0
Dept: 440.459 STATE TRUNKLINE								
703.000 SALARIES	4,687	3,200	3,221	3,754	3,221	3,268		
703.100 OVERTIME	490	400	403	858	403	404		
719.000 FRINGE BENEFITS	2,140	1,786	1,798	1,948	1,798	1,700		
921.000 UTILITIES	2,185	4,000	4,000	1,369	4,000	4,000		
940.000 EQUIPMENT RENTAL	3,782	3,500	3,500	2,690	3,500	3,500		
957.000 MISC OPERATING	5,458	5,466	5,466	13,206	5,466	5,895		
STATE TRUNKLINE	18,742	18,352	18,388	23,825	18,388	18,767	0	0
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES	10,170	25,500	25,657	9,191	25,657	26,309		
703.100 OVERTIME	4,730	6,600	6,641	5,247	6,641	6,662		
719.000 FRINGE BENEFITS	7,188	15,922	16,020	6,894	16,020	16,165		
776.000 MAINTENANCE SUPPLIES	11,230	25,000	25,000	15,688	25,000	22,500		
940.000 EQUIPMENT RENTAL	9,724	11,500	11,500	13,374	11,500	11,500		
WINTER MAINTENANCE	43,042	84,522	84,818	50,394	84,818	83,136	0	0
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES	20,692	20,700	20,827	17,683	20,827	21,065		
703.100 OVERTIME	0	0	0	3	0			
719.000 FRINGE BENEFITS	8,337	10,267	10,331	7,514	10,331	10,330		
728.000 OFFICE SUPPLIES	853	1,500	1,500	634	1,500	1,500		
728.001 POSTAGE	104	50	50	6	50	50		
802.010 OUTSIDE LEGAL SERVICES	261	500	500	231	500	500		
997.101 INDIRECT COST CHARGES	30,742	44,577	44,577	44,577	44,577	28,624		
ADMINISTRATION	60,989	77,594	77,785	70,648	77,785	62,069	0	0
Dept: 440.501 CONSTRUCTION								
974.006 CONSTRUCTION	28,558	132,500	84,500	55,716	84,500	60,000		
974.999 CONSTRUCTION ENGINEERING	39,762	70,250	43,250	36,672	43,250	30,500		
CONSTRUCTION	68,320	202,750	127,750	92,388	127,750	90,500	0	0
Total Expenditures	351,584	595,753	522,002	356,111	522,002	456,755	0	0
MAJOR STREET FUND	45,227	-167,224	-168,473	-135,968	-168,473	-110,641	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	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	77,999	120,620	117,337		
548.000 LOCAL ROADS PROGRAM	4,257	4,250	4,250	2,837	4,250	4,250		
628.000 MISC REVENUES	4,767	7,500	7,500	9,616	7,500	7,500		
665.001 INTEREST	469	500	500	492	500	500		
699.101 TRANSFER FROM GENERAL FUND	156,460	175,895	175,895	175,895	175,895	190,835		
699.204 TFR FROM MUNICIPAL STREETS	298,401	264,315	330,315	330,315	330,315	317,857		
LOCAL STREET REVENUES	578,793	573,080	639,080	597,154	639,080	638,279	0	0
Total Revenues	578,793	573,080	639,080	597,154	639,080	638,279	0	0
Expenditures								
Dept: 440.102 PRESERVATION STREETS								
703.000 SALARIES	56,485	88,350	88,890	43,647	88,890	91,179		
703.100 OVERTIME	243	625	630	111	630	633		
719.000 FRINGE BENEFITS	25,137	44,132	44,402	19,875	44,402	45,010		
776.000 MAINTENANCE SUPPLIES	13,484	12,500	12,500	10,756	12,500	11,000		
811.000 CONTRACTUAL	9,362	12,500	12,500	7,242	12,500	10,000		
940.000 EQUIPMENT RENTAL	84,288	75,000	75,000	41,637	75,000	82,500		
PRESERVATION STREETS	188,999	233,107	233,922	123,268	233,922	240,322	0	0
Dept: 440.103 TRAFFIC SERVICE								
703.000 SALARIES	9,692	5,300	5,333	9,497	5,333	5,445		
703.100 OVERTIME	80	100	102	17	102	101		
719.000 FRINGE BENEFITS	4,604	2,678	2,695	4,053	2,695	2,720		
776.000 MAINTENANCE SUPPLIES	1,636	3,000	3,000	3,117	3,000	5,000		
940.000 EQUIPMENT RENTAL	2,974	2,500	2,500	3,090	2,500	5,000		
TRAFFIC SERVICE	18,986	13,578	13,630	19,774	13,630	18,266	0	0
Dept: 440.456 MISC EXPENSES								
703.000 SALARIES	15,204	13,600	13,684	13,315	13,684	14,027		
719.000 FRINGE BENEFITS	6,478	6,746	6,788	5,604	6,788	6,880		
726.000 PERSONNEL ADMINISTRATION	951	1,000	1,000	530	1,000			
744.000 UNIFORMS	710	925	925	541	925	925		
801.000 ENGINEERING	0	2,500	2,500	3,596	2,500			
802.000 LEGAL FEES	0	500	500	0	500	500		
840.000 INSURANCE	6,265	7,000	7,000	4,901	7,000	7,000		
853.000 TELEPHONE/INTERNET	2,196	3,000	3,000	2,180	3,000	3,000		
958.000 TREE PLANTINGS	0	0	0	0	0	5,500		
MISC EXPENSES	31,804	35,271	35,397	30,667	35,397	37,832	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 440.492 WINTER MAINTENANCE								
703.000 SALARIES	25,565	19,500	19,620	22,165	19,620	20,109		
703.100 OVERTIME	4,785	7,075	7,119	5,633	7,119	7,168		
719.000 FRINGE BENEFITS	12,128	13,181	13,262	12,178	13,262	13,375		
776.000 MAINTENANCE SUPPLIES	11,364	27,500	27,500	15,918	27,500	24,750		
940.000 EQUIPMENT RENTAL	15,681	21,500	21,500	21,205	21,500	21,500		
WINTER MAINTENANCE	69,523	88,756	89,001	77,099	89,001	86,902	0	0
Dept: 440.495 ADMINISTRATION								
703.000 SALARIES	20,460	20,700	20,827	17,159	20,827	21,065		
703.100 OVERTIME	4	0	0	3	0			
719.000 FRINGE BENEFITS	8,248	10,268	10,332	7,283	10,332	10,330		
728.000 OFFICE SUPPLIES	883	1,500	1,500	634	1,500	1,500		
728.001 POSTAGE	104	50	50	6	50	50		
802.010 OUTSIDE LEGAL SERVICES	392	500	500	312	500	500		
997.101 INDIRECT COST CHARGES	36,091	53,603	53,603	53,603	53,603	40,136		
ADMINISTRATION	66,182	86,621	86,812	79,000	86,812	73,581	0	0
Dept: 440.501 CONSTRUCTION								
974.006 CONSTRUCTION	90,025	0	66,000	61,086	66,000	60,500		
974.999 CONSTRUCTION ENGINEERING	0	0	0	0	0	5,100		
CONSTRUCTION	90,025	0	66,000	61,086	66,000	65,600	0	0
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		
TRANSFERS OUT	114,260	116,550	116,550	116,550	116,550	118,700	0	0
Total Expenditures	579,779	573,883	641,312	507,444	641,312	641,203	0	0
LOCAL STREET FUND	-986	-803	-2,232	89,710	-2,232	-2,924	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 204 - MUNICIPAL STREET FUND								
Revenues								
Dept: 000.000 GENERAL								
402.000	462,796	439,014	439,014	450,800	439,014	421,453		
403.001	-3,999	0	0	-255	0			
444.000	1,159	1,000	1,000	0	1,000	1,150		
448.000	997	0	0	323	0			
628.000	24	250	250	35	250	250		
628.004	10,140	10,800	10,800	9,975	10,800	10,800		
665.001	2,894	1,000	1,000	168	1,000	500		
672.004	2,532	8,000	8,000	4,254	8,000	4,000		
GENERAL	476,543	460,064	460,064	465,300	460,064	438,153	0	0
Total Revenues	476,543	460,064	460,064	465,300	460,064	438,153	0	0
Expenditures								
Dept: 440.495 ADMINISTRATION								
840.000	2,471	1,000	1,000	835	1,000	1,000		
997.101	23,299	5,418	5,418	5,418	5,418	5,521		
999.202	67,000	75,000	0	0	0			
999.203	298,401	264,315	330,315	330,315	330,315	317,857		
999.216	40,000	40,000	40,000	40,000	40,000	40,000		
ADMINISTRATION	431,171	385,733	376,733	376,568	376,733	364,378	0	0
Dept: 440.503 SIDEWALKS								
703.000	257	6,300	6,300	69	6,300	6,429		
719.000	383	3,125	3,125	222	3,125	3,155		
776.000	25	1,000	1,000	94	1,000	1,000		
811.000	0	0	0	0	0			
940.000	1,124	1,125	1,125	430	1,125	1,250		
SIDEWALKS	1,789	11,550	11,550	815	11,550	11,834	0	0
Dept: 440.506 PROPERTY TAX & DEBT								
802.000	0	0	0	0	0			
923.000	3,835	3,900	3,900	3,846	3,900	3,900		
936.007	637	750	750	270	750	750		
991.000	15,108	15,830	15,830	15,825	15,830	16,580		
995.000	5,845	5,130	5,130	5,128	5,130	4,380		
PROPERTY TAX & DEBT SERVICE	25,425	25,610	25,610	25,069	25,610	25,610	0	0
Dept: 590.590 STORM SEWER GENER/								
703.000	1,327	9,050	9,089	1,103	9,089	8,289		
703.100	100	0	0	118	0			
719.000	843	4,489	4,509	665	4,509	4,065		
776.000	643	1,500	1,618	710	1,618	1,500		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Request	Recommend	Adopted
Fund: 204 - MUNICIPAL STREET FUND								
Expenditures								
Dept: 590.590 STORM SEWER GENERAL								
801.000 ENGINEERING	7,865	5,750	5,750	14,171	5,750	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		
936.008 CONTRACTUAL-DETENTION POND	360	0	0	0	0			
940.000 EQUIPMENT RENTAL	1,638	7,500	7,500	807	7,500	5,500		
957.003 MDEQ PERMITS	2,000	2,250	2,250	2,000	2,250	2,250		
STORM SEWER GENERAL	20,063	33,039	33,216	19,799	33,216	36,604	0	0
Total Expenditures	478,448	455,932	447,109	422,251	447,109	438,426	0	0
MUNICIPAL STREET FUND	-1,905	4,132	12,955	43,049	12,955	-273	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 208 - PARKS & RECREATION FUND								
Revenues								
Dept: 750.752 ADMINISTRATION								
402.000 CURRENT PROPERTY TAXES	154,221	145,640	145,640	150,223	145,640	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		
448.000 DEL PERSONAL PROPERTY TAX	332	0	0	108	0			
628.000 MISC REVENUES	71	250	250	70	250	125		
665.001 INTEREST	113	150	150	28	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			
ADMINISTRATION	172,643	146,340	146,340	150,344	146,340	140,389	0	0
Dept: 750.801 RECREATION								
601.001 FEES	75,099	84,500	84,500	57,913	84,500	82,175		
RECREATION	75,099	84,500	84,500	57,913	84,500	82,175	0	0
Dept: 750.902 PARKS AND BUILDINGS								
594.001 COUNTY GRANT	1,000	750	750	0	750	750		
665.003 RENT-PROPERTIES	24,825	0	2,143	2,145	2,143			
667.000 RENTALS	5,275	7,400	7,400	4,145	7,400	7,565		
PARKS AND BUILDINGS	31,100	8,150	10,293	6,290	10,293	8,315	0	0
Total Revenues	278,842	238,990	241,133	214,547	241,133	230,879	0	0
Expenditures								
Dept: 750.752 ADMINISTRATION								
703.000 SALARIES	8,157	8,362	8,414	6,932	8,414	8,513		
703.100 OVERTIME	1	0	0	2	0			
719.000 FRINGE BENEFITS	3,163	3,890	3,915	2,705	3,915	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		
997.101 INDIRECT COST CHARGES	22,337	28,283	28,283	28,283	28,283	25,400		
ADMINISTRATION	36,423	43,435	43,512	40,141	43,512	40,723	0	0
Dept: 750.801 RECREATION								
703.000 SALARIES	56,666	68,000	68,000	43,225	68,000	62,500		
703.100 OVERTIME	389	300	300	432	300	500		
719.000 FRINGE BENEFITS	5,914	6,868	6,868	4,424	6,868	6,545		
741.000 OPERATING SUPPLIES	11,578	8,500	8,500	3,786	8,500	11,500		
776.000 MAINTENANCE SUPPLIES	588	750	750	62	750	750		
804.000 CUSTODIAL SERVICES	3,360	3,000	3,000	0	3,000	3,500		
811.000 CONTRACTUAL	2,694	5,850	5,850	3,629	5,850	6,350		
815.000 LEASE OF SCHOOL FACILITIES	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		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	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		
RECREATION	100,322	111,968	111,968	73,732	111,968	110,245	0	0
Dept: 750.902 PARKS AND BUILDINGS								
703.000 SALARIES	21,097	14,800	14,891	14,707	14,891	15,500		
703.100 OVERTIME	227	1,000	1,007	177	1,007	250		
719.000 FRINGE BENEFITS	8,443	7,363	7,409	5,747	7,409	7,230		
741.000 OPERATING SUPPLIES	113	1,000	1,000	498	1,000	1,000		
776.000 MAINTENANCE SUPPLIES	6,154	7,250	7,250	1,086	7,250	6,250		
801.000 ENGINEERING	4,500	0	0	0	0			
803.000 TRASH REMOVAL	1,074	1,250	1,250	648	1,250	1,250		
811.000 CONTRACTUAL	12,953	1,000	3,200	16,397	3,200	3,500		
853.000 TELEPHONE/INTERNET	239	500	500	218	500	300		
921.000 UTILITIES	6,057	7,000	7,000	4,112	7,000	6,500		
922.000 SEWER/WATER/STORM CHARGES	1,232	1,750	1,750	945	1,750	1,750		
923.000 PROPERTY TAXES & ASSESSMENT:	10,841	0	10,219	8,707	10,219			
931.000 BUILDING MAINTENANCE	971	2,250	2,250	2,266	2,250	2,000		
936.007 MAINTENANCE-RENTAL PROPERTIE	4,083	0	254	254	254			
940.000 EQUIPMENT RENTAL	18,633	10,000	10,000	6,664	10,000	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		
PARKS AND BUILDINGS	138,253	77,763	90,580	85,026	90,580	78,980	0	0
Total Expenditures	274,998	233,166	246,060	198,899	246,060	229,948	0	0
PARKS & RECREATION FUND	3,844	5,824	-4,927	15,648	-4,927	931	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Request	Recommend	Adopted
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 170.276 CEMETERY								
625.000	6,289	12,915	12,915	5,074	12,915	12,915		
627.000	34,634	51,310	51,310	50,235	51,310	52,220		
628.000	279	750	750	298	750	500		
635.001	9,669	7,900	7,900	10,496	7,900	9,370		
635.003	2,821	2,175	2,175	1,228	2,175	2,659		
635.004	2,257	1,023	1,023	1,024	1,023	1,526		
643.000	11,791	22,100	22,100	15,065	22,100	18,155		
665.001	163	130	130	219	130	100		
675.000	0	0	36,230	36,230	36,230			
675.003	1,785	0	0	0	0			
675.071	15,066	0	17,936	24,048	17,936			
699.101	53,286	52,559	52,559	52,559	52,559	49,931		
699.715	62,460	0	0	0	0			
CEMETERY	200,500	150,862	205,028	196,476	205,028	147,376	0	0
Total Revenues	200,500	150,862	205,028	196,476	205,028	147,376	0	0
Expenditures								
Dept: 170.276 CEMETERY								
703.000	72,728	69,200	69,623	50,520	69,623	70,129		
703.100	1,235	1,710	1,721	1,312	1,721	1,699		
719.000	28,509	27,915	28,086	16,215	28,086	24,621		
726.000	180	300	300	0	300	200		
744.000	618	375	375	249	375	375		
776.000	8,072	6,500	6,500	4,827	6,500	6,750		
801.000	0	0	0	0	0	3,500		
802.010	281	200	200	249	200	200		
803.000	350	375	375	420	375	400		
811.000	7,817	2,600	2,600	1,441	2,600	2,600		
840.000	2,630	2,800	2,800	2,262	2,800	2,800		
853.000	701	1,025	1,025	622	1,025	850		
921.000	2,006	2,350	2,350	1,756	2,350	2,250		
922.000	240	500	500	177	500	400		
931.000	1,202	3,000	3,000	289	3,000	3,000		
937.000	3,873	5,500	5,500	1,827	5,500	5,500		
940.000	7,993	9,250	9,250	8,333	9,250	9,250		
964.001	0	0	13,993	13,993	13,993			
974.002	0	0	36,230	0	36,230			

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Request	Recommend	Adopted
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 170.276 CEMETERY								
974.071 VIETNAM VETERANS MEMORIAL	0	0	33,002	39,067	33,002			
977.000 EQUIPMENT	190	2,000	2,000	250	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		
CEMETERY	161,694	150,862	234,692	159,071	234,692	150,568	0	0
Total Expenditures	161,694	150,862	234,692	159,071	234,692	150,568	0	0
CEMETERY FUND	38,806	0	-29,664	37,405	-29,664	-3,192	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 216 - SIDEWALK FUND								
Revenues								
Dept: 900.503 SIDEWALK IMPROVEMEI								
628.000 MISC REVENUES	638	0	0	0	0			
665.001 INTEREST	354	500	500	92	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	60,000		
SIDEWALK IMPROVEMENTS	40,992	41,000	41,000	40,092	41,000	60,500	0	0
Total Revenues	40,992	41,000	41,000	40,092	41,000	60,500	0	0
Expenditures								
Dept: 900.503 SIDEWALK IMPROVEMEI								
728.001 POSTAGE	6	25	25	0	25	25		
801.000 ENGINEERING	9,000	1,000	1,000	0	1,000	24,000		
900.000 PRINTING/PUBLISHING	0	25	25	49	25	25		
974.008 SIDEWALKS	25,018	55,750	55,750	29,475	55,750	58,000		
974.999 CONSTRUCTION ENGINEERING	34,836	28,400	28,400	0	28,400	15,000		
SIDEWALK IMPROVEMENTS	68,860	85,200	85,200	29,524	85,200	97,050	0	0
Total Expenditures	68,860	85,200	85,200	29,524	85,200	97,050	0	0
SIDEWALK FUND	-27,868	-44,200	-44,200	10,568	-44,200	-36,550	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
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		
628.000 MISC REVENUES	3,333	0	0	230	0			
635.001 EQUIPMENT RENTAL	870	400	400	0	400			
665.001 INTEREST	672	1,000	1,000	601	1,000	1,000		
665.003 RENT-PROPERTIES	6,910	37,800	9,000	7,300	9,000	9,000		
675.000 DONATIONS	0	0	0	1,000	0			
699.274 TRANSFER FROM GRANTS FUND	8,305	0	0	0	0			
GENERAL	1,118,696	1,123,748	1,094,948	1,005,793	1,094,948	948,134	0	0
Total Revenues	1,118,696	1,123,748	1,094,948	1,005,793	1,094,948	948,134	0	0
Expenditures								
Dept: 170.173 ECONOMIC DEVELOPME								
703.000 SALARIES	25,322	25,700	25,779	20,987	25,779	25,600		
719.000 FRINGE BENEFITS	5,803	6,940	6,976	4,985	6,976	6,790		
741.000 OPERATING SUPPLIES	708	1,000	1,000	522	1,000	500		
801.004 ADMINISTRATIVE	1,818	2,000	2,000	1,616	2,000	500		
802.000 LEGAL FEES	219	2,000	2,000	463	2,000			
817.000 PROFESSIONAL SERVICES	8,273	20,000	20,000	13,860	20,000			
830.000 RENTAL PROPERTY EXPENSES	11,025	13,000	7,000	4,021	7,000	6,500		
830.001 PROPERTY OPERATING EXPENSE	125,381	131,850	121,631	115,638	121,631	130,000		
840.000 INSURANCE	7,791	6,500	6,500	5,530	6,500	6,250		
960.001 FACADE GRANTS	37,652	47,500	47,500	32,500	47,500			
971.000 LAND ACQUISITION	61,220	25,000	25,000	29,722	25,000			
974.000 LAND IMPROVEMENTS	27,878	0	0	0	0			
974.006 CONSTRUCTION	18,799	0	0	0	0			
991.000 DEBT-PRINCIPAL	0	19,695	19,695	19,692	19,695	19,695		
995.000 DEBT-INTEREST	0	8,950	8,950	6,764	8,950	8,130		
997.101 INDIRECT COST CHARGES	58,001	49,132	49,132	49,132	49,132	56,407		
ECONOMIC DEVELOPMENT	389,890	359,267	343,163	305,432	343,163	260,372	0	0
Dept: 905.906								
999.206 TRANSFER TO GLAESA	70,000	70,000	70,000	59,248	70,000	66,416		
999.394 TRANSFER TO DDA DEBT SVC FUNI	400,000	385,000	385,000	385,000	385,000	365,000		
999.396 TRANSFER TO DDA PARKING DEBT	95,000	95,000	239,010	239,010	239,010	256,127		
999.397 TRANSFER TO ISLAND DEBT FUND	12,000	12,000	12,000	12,000	12,000			
999.494 TRANSFER TO DDA CAP PROJ	190,000	200,000	55,990	55,990	55,990			
Dept: 905.906	767,000	762,000	762,000	751,248	762,000	687,543	0	0

BUDGET WORKSHEET

City of Grand Ledge

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Request	Recommend	Adopted
Month: 5/31/2011	Actual	Budget	Budget	May	Total			
Fund: 248 - DDA FUND								
Total Expenditures	1,156,890	1,121,267	1,105,163	1,056,680	1,105,163	947,915	0	0
DDA FUND	-38,194	2,481	-10,215	-50,887	-10,215	219	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 264 - DRUG FORFEITURE FUND								
Revenues								
Dept: 300.301 POLICE								
628.000 MISC REVENUES	109	0	0	0	0	100		
665.001 INTEREST	70	50	50	52	50	70		
POLICE	179	50	50	52	50	170	0	0
Dept: 300.304 K9 PROGRAM								
628.000 MISC REVENUES	0	0	0	0	0			
675.000 DONATIONS	0	0	0	0	0			
K9 PROGRAM	0	0	0	0	0	0	0	0
Dept: 300.323 FORFEITURE								
628.000 MISC REVENUES	0	0	0	0	0			
FORFEITURE	0	0	0	0	0	0	0	0
Total Revenues	179	50	50	52	50	170	0	0
Expenditures								
Dept: 300.304 K9 PROGRAM								
957.000 MISC OPERATING	903	1,000	1,000	256	1,000	250		
K9 PROGRAM	903	1,000	1,000	256	1,000	250	0	0
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	0	0
DRUG FORFEITURE FUND	-724	-1,050	-1,050	-204	-1,050	-80	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 265 - POLICE RESTRICTED FUND								
Revenues								
Dept: 300.301 POLICE								
665.001 INTEREST	82	100	100	61	100	80		
675.000 DONATIONS	0	0	0	0	0			
POLICE	82	100	100	61	100	80	0	0
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	1,564	1,603	80	0	0
Expenditures								
Dept: 300.321 DRUG EDUCATION								
957.000 MISC OPERATING	0	300	300	0	300	300		
DRUG EDUCATION	0	300	300	0	300	300	0	0
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	0	0
POLICE RESTRICTED FUND	867	-200	-1,940	-1,787	-1,940	-220	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 295 - AIRPORT FUND								
Revenues								
Dept: 170.270 AIRPORT								
628.000 MISC REVENUES	26	0	0	34	0			
665.001 INTEREST	591	500	500	458	500	600		
667.002 AGRICULTURAL RENT	2,900	2,800	2,800	2,900	2,800	2,900		
667.003 NATIONAL GUARD RENT	19,000	19,000	19,000	14,250	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		
667.010 HANGAR RENTS	23,991	22,000	22,000	23,250	22,000	23,000		
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
AIRPORT	48,508	45,300	45,300	41,892	45,300	46,500	0	0
Total Revenues	48,508	45,300	45,300	41,892	45,300	46,500	0	0
Expenditures								
Dept: 170.270 AIRPORT								
811.000 CONTRACTUAL	0	300	300	578	300	500		
840.000 INSURANCE	6,396	6,500	6,500	3,611	6,500	6,500		
853.000 TELEPHONE/INTERNET	606	700	700	891	700	700		
900.000 PRINTING/PUBLISHING	372	400	400	228	400	400		
921.000 UTILITIES	3,620	3,600	3,600	3,309	3,600	3,700		
931.000 BUILDING MAINTENANCE	821	1,000	1,000	1,242	1,000	1,200		
935.000 RUNWAY MAINTENANCE	16,459	16,500	16,500	18,264	16,500	16,500		
940.000 EQUIPMENT RENTAL	330	2,000	2,000	156	2,000	1,000		
962.000 CONTINGENCIES	2,191	3,000	3,000	637	3,000	2,500		
971.000 LAND ACQUISITION	0	0	13,200	13,200	13,200	15,647		
974.006 CONSTRUCTION	0	2,000	2,000	0	2,000	500		
997.101 INDIRECT COST CHARGES	3,884	4,510	4,510	4,510	4,510	3,038		
AIRPORT	34,679	40,510	53,710	46,626	53,710	52,185	0	0
Total Expenditures	34,679	40,510	53,710	46,626	53,710	52,185	0	0
AIRPORT FUND	13,829	4,790	-8,410	-4,734	-8,410	-5,685	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 304 - 2004 CAP IMPROV BONDS FUN								
Revenues								
Dept: 000.000 GENERAL								
665.001 INTEREST	424	0	0	301	0			
GENERAL	424	0	0	301	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		
TRANSFERS IN	114,260	116,550	116,550	116,550	116,550	118,925	0	0
Total Revenues	114,684	116,550	116,550	116,851	116,550	118,925	0	0
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	90,000	95,000	95,000	0	95,000	100,000		
995.000 DEBT-INTEREST	24,250	21,550	21,550	10,775	21,550	18,700		
998.000 DEBT-PAYING AGENT FEES	225	225	225	225	225	225		
Dept: 905.906	114,475	116,775	116,775	11,000	116,775	118,925	0	0
Total Expenditures	114,475	116,775	116,775	11,000	116,775	118,925	0	0
2004 CAP IMPROV BONDS FUND	209	-225	-225	105,851	-225	0	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 394 - DDA DEBT FUND								
Revenues								
Dept: 905.906								
665.001 INTEREST	1,315	1,000	1,000	941	1,000	600		
699.248 TRANSFER FROM DDA TIFA	400,000	385,000	385,000	385,000	385,000	365,000		
Dept: 905.906	401,315	386,000	386,000	385,941	386,000	365,600	0	0
Total Revenues	401,315	386,000	386,000	385,941	386,000	365,600	0	0
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	318,800	315,000	315,000	290,000	315,000	311,250		
995.000 DEBT-INTEREST	84,500	69,945	69,945	67,965	69,945	55,204		
998.000 DEBT-PAYING AGENT FEES	300	300	300	150	300	300		
Dept: 905.906	403,600	385,245	385,245	358,115	385,245	366,754	0	0
Total Expenditures	403,600	385,245	385,245	358,115	385,245	366,754	0	0
DDA DEBT FUND	-2,285	755	755	27,826	755	-1,154	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Request	Recommend	Adopted
Fund: 396 - DDA PARKING LOT DEBT FUND								
Revenues								
Dept: 905.906								
665.001 INTEREST	287	1,000	1,000	265	1,000	500		
699.248 TRANSFER FROM DDA TIFA	95,000	95,000	239,010	239,010	239,010	256,127		
Dept: 905.906	95,287	96,000	240,010	239,275	240,010	256,627	0	0
Total Revenues	95,287	96,000	240,010	239,275	240,010	256,627	0	0
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	55,000	60,000	160,000	160,000	160,000	160,000		
995.000 DEBT-INTEREST	40,619	38,285	82,295	82,291	82,295	95,865		
998.000 DEBT-PAYING AGENT FEES	250	250	250	250	250	250		
Dept: 905.906	95,869	98,535	242,545	242,541	242,545	256,115	0	0
Total Expenditures	95,869	98,535	242,545	242,541	242,545	256,115	0	0
DDA PARKING LOT DEBT FUND	-582	-2,535	-2,535	-3,266	-2,535	512	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Request	Recommend	Adopted
Fund: 397 - ISLAND BRIDGE DEBT FUND								
Revenues								
Dept: 905.906								
665.001 INTEREST	82	0	0	72	0			
699.208 TRANSFER FROM PARKS & REC	12,165	22,600	22,600	22,600	22,600	21,450		
699.248 TRANSFER FROM DDA TIFA	12,000	12,000	12,000	12,000	12,000			
Dept: 905.906	24,247	34,600	34,600	34,672	34,600	21,450	0	0
Total Revenues	24,247	34,600	34,600	34,672	34,600	21,450	0	0
Expenditures								
Dept: 905.906								
991.000 DEBT-PRINCIPAL	15,000	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		
998.000 DEBT-PAYING AGENT FEES	250	275	275	0	275	250		
Dept: 905.906	29,938	34,335	34,335	34,058	34,335	33,450	0	0
Total Expenditures	29,938	34,335	34,335	34,058	34,335	33,450	0	0
ISLAND BRIDGE DEBT FUND	-5,691	265	265	614	265	-12,000	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Request	Recommend	Adopted
Fund: 410 - CAPITAL PROJECTS FUND								
Revenues								
Dept: 000.000 GENERAL								
665.001 INTEREST	2,578	3,000	3,000	1,577	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	121,577	123,000	3,000	0	0
Total Revenues	18,578	123,000	123,000	121,577	123,000	3,000	0	0
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	 121,577	 123,000	 3,000	 0	 0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 494 - DDA CAPITAL PROJECTS FUND								
Revenues								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
665.001 INTEREST	1,902	2,000	2,000	1,314	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	57,304	202,000	0	0	0
Dept: 900.902 W FRONT ST PARKING L								
665.001 INTEREST	0	0	0	1,972	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	1,971,972	1,970,000	0	0	0
Total Revenues	191,902	1,202,000	2,172,000	2,029,276	2,172,000	0	0	0
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
817.000 PROFESSIONAL SERVICES	0	0	0	0	0			
974.006 CONSTRUCTION	0	0	0	173,313	0			
CAPITAL OUTLAY - PUBLIC IMPROV	0	0	0	173,313	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	1,177,372	1,614,175			
974.999 CONSTRUCTION ENGINEERING	0	65,000	122,000	95,327	122,000			
W FRONT ST PARKING LOT	67,347	1,065,000	1,778,747	1,315,271	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	1,488,584	1,778,747	0	0	0
DDA CAPITAL PROJECTS FUND	119,205	137,000	393,253	540,692	393,253	0	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
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		
GENERAL	12,782	11,156	11,156	10,704	11,156	11,000	0	0
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		
CAPITAL OUTLAY - PUBLIC IMPROV	716,200	310,000	310,000	18	310,000	310,000	0	0
Total Revenues	728,982	321,156	321,156	10,722	321,156	321,000	0	0
Expenditures								
Dept: 900.901 CAPITAL OUTLAY - PUBL								
703.000 SALARIES	633	655	655	543	655	655		
719.000 FRINGE BENEFITS	51	55	55	43	55	55		
801.000 ENGINEERING	0	3,000	3,000	0	3,000	3,000		
801.004 ADMINISTRATIVE	69	1,000	1,000	7	1,000	1,000		
802.000 LEGAL FEES	0	3,000	3,000	0	3,000	3,000		
817.000 PROFESSIONAL SERVICES	0	10,000	10,000	250	10,000	10,000		
830.001 PROPERTY OPERATING EXPENSE	18,773	20,000	20,000	17,595	20,000	20,000		
840.000 INSURANCE	891	900	900	614	900	900		
900.000 PRINTING/PUBLISHING	0	250	250	0	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		
995.000 DEBT-INTEREST	53,182	53,080	53,080	53,057	53,080	45,970		
995.001 INTERFUND INTEREST	2,364	3,000	3,000	556	3,000	2,400		
997.101 INDIRECT COST CHARGES	6,837	7,278	7,278	7,278	7,278	6,082		
998.000 DEBT-PAYING AGENT FEES	525	525	525	525	525	525		
CAPITAL OUTLAY - PUBLIC IMPROV	83,325	319,208	319,208	80,468	319,208	315,218	0	0
Total Expenditures	83,325	319,208	319,208	80,468	319,208	315,218	0	0
LOCAL DEVELOPMENT FINANCE AUTH	645,657	1,948	1,948	-69,746	1,948	5,782	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Revenues								
Dept: 000.000 GENERAL								
673.101 GAIN (LOSS) CAPITAL ASSETS	1,710	0	0	0	0			
GENERAL	1,710	0	0	0	0	0	0	0
Dept: 000.440 PUBLIC WORKS-REVENUE								
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	2,564	0			
PUBLIC WORKS-REVENUE	16,379	0	0	2,564	0	0	0	0
Dept: 000.591 WATER-REVENUES								
628.000 MISC REVENUES	466	4,000	4,000	2,093	4,000	3,500		
635.010 REIMBURSE MAINT SUPPLY - WATE	1,591	1,500	1,500	0	1,500	1,500		
635.011 REIMBURSEMENT-SALARIES-WAT	781	500	500	2,029	500	750		
635.012 REIMBURSE EQUIP RENTAL - WATE	12,273	10,000	10,000	5,986	10,000	11,250		
635.013 REIMBURSE FRINGE BENE - WATEF	672	225	225	1,940	225	650		
635.014 REIMBURSE OPER SUPPLIES-WATE	0	2,000	2,000	2,450	2,000	2,000		
650.001 METERED WATER SALES	713,659	757,092	757,092	569,421	757,092	860,442		
650.003 TURN ON CHARGES	1,000	1,500	1,500	800	1,500	1,200		
650.005 PENALTIES	33,532	32,550	32,550	32,270	32,550	36,000		
651.002 MISC WATER SALES	697	1,500	1,500	415	1,500	1,000		
651.005 WATER CAPITAL INVESTMENT FEES	0	0	0	0	0			
651.009 WATER TAP FEES	2,759	3,750	3,750	3,765	3,750	3,750		
651.010 DEBT SERVICE CHARGE REVENUE	414,890	370,745	370,745	266,878	370,745	372,481		
651.011 TOWER RENTAL	41,680	50,000	50,000	36,750	50,000	42,500		
674.001 CAPITAL CONTRIBUTIONS	0	0	0	0	0			
WATER-REVENUES	1,224,000	1,235,362	1,235,362	924,797	1,235,362	1,337,023	0	0
Dept: 000.592 SANITARY SEWER -REVENUE								
628.000 MISC REVENUES	0	0	0	0	0			
635.001 EQUIPMENT RENTAL	2,197	4,000	4,000	3,653	4,000	3,500		
635.003 REIMBURSEMENT FOR SALARIES	201	1,500	1,500	831	1,500	1,000		
635.004 REIMBURSEMENT FOR FRINGE BEN	197	675	675	774	675	500		
635.007 REIMBURSE FOR OPERATING SUPP	640	1,500	1,500	215	1,500	2,000		
635.008 REIMBURSE MAINT SUPPLY-SEWEF	1,526	500	500	0	500	500		
650.002 METERED SEWER SALES	1,169,254	1,421,917	1,421,917	922,498	1,421,917	1,682,726		
650.007 FIXED SEWER REVENUES	75,657	60,423	60,423	47,779	60,423	63,342		
651.003 MISC SEWER SALES	0	1,000	1,000	0	1,000	500		
651.004 SEWER CAPITAL INVESTMENT FEES	11,723	18,580	18,580	4,000	18,580	21,295		
651.007 SEWER SEPARATION FEE	8,000	20,000	20,000	18,000	20,000	20,000		
651.008 SEWER TAP FEES	1,320	3,300	3,300	3,070	3,300	3,300		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Revenues								
SANITARY SEWER -REVENUES	1,270,715	1,533,395	1,533,395	1,000,820	1,533,395	1,798,663	0	0
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	2,759,630	2,768,757	3,135,686	0	0
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	67,799	62,250			
974.999 CONSTRUCTION ENGINEERING	0	7,000	7,000	8,957	7,000			
SPRING-WEST LINCOLN	26	69,250	69,250	76,756	69,250	0	0	0
Dept: 591.005 DEGROFF ST								
974.006 CONSTRUCTION	0	0	0	0	0	101,275		
974.999 CONSTRUCTION ENGINEERING	0	0	0	0	0	8,750		
DEGROFF ST	0	0	0	0	0	110,025	0	0
Dept: 591.544 PUMPING								
703.000 SALARIES	18,877	12,525	12,602	15,278	12,602	8,984		
703.100 OVERTIME	2,988	1,517	1,527	1,362	1,527	1,546		
719.000 FRINGE BENEFITS	8,743	6,642	6,684	6,615	6,684	4,911		
776.000 MAINTENANCE SUPPLIES	362	1,250	1,250	419	1,250	1,250		
921.000 UTILITIES	48,589	45,500	45,500	39,621	45,500	53,000		
937.000 EQUIPMENT MAINTENANCE	2,338	3,500	3,500	1,664	3,500	3,500		
PUMPING	81,897	70,934	71,063	64,959	71,063	73,191	0	0
Dept: 591.545 WATER TREATMENT								
703.000 SALARIES	13,040	14,950	15,052	13,758	15,052	8,984		
703.100 OVERTIME	1,831	1,517	1,517	251	1,517	1,546		
719.000 FRINGE BENEFITS	5,480	7,789	7,838	6,122	7,838	4,911		
776.000 MAINTENANCE SUPPLIES	1,613	2,500	2,500	1,423	2,500	2,500		
777.000 CHEMICALS	8,856	7,500	7,500	9,307	7,500	9,500		
811.000 CONTRACTUAL	6,366	7,000	7,000	3,498	7,000	7,000		
921.000 UTILITIES	30,041	44,750	44,750	37,174	44,750	46,750		
937.000 EQUIPMENT MAINTENANCE	4,799	3,500	3,500	3,367	3,500	3,500		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
WATER TREATMENT	72,026	89,506	89,657	74,900	89,657	84,691	0	0
Dept: 591.546 TRANSMISSION AND DIS								
703.000 SALARIES	160,086	142,700	143,571	125,158	143,571	108,533		
703.100 OVERTIME	22,435	26,337	26,499	18,956	26,499	26,527		
719.000 FRINGE BENEFITS	75,444	79,955	80,444	61,610	80,444	62,992		
776.000 MAINTENANCE SUPPLIES	7,363	5,500	5,500	5,076	5,500	5,500		
811.000 CONTRACTUAL	13,185	12,750	12,750	7,248	12,750	12,000		
921.000 UTILITIES	4,934	5,750	5,750	4,122	5,750	5,750		
931.000 BUILDING MAINTENANCE	8,807	6,000	6,847	10,149	6,847	7,500		
936.001 MAINTENANCE OF TOWERS	920	17,500	17,500	45	17,500	17,500		
936.002 MAINTENANCE OF SERVICE	6,158	7,500	7,500	4,915	7,500	7,500		
936.003 MAINTENANCE OF METERS	1,009	10,000	10,000	9,969	10,000	10,000		
936.004 MAINTENANCE OF HYDRANTS	3,001	4,000	4,000	422	4,000	4,000		
936.005 MAINTENANCE OF MAINS	15,854	10,000	10,000	4,944	10,000	10,000		
937.000 EQUIPMENT MAINTENANCE	18,745	19,000	19,000	17,890	19,000	20,000		
940.000 EQUIPMENT RENTAL	13,164	10,000	10,000	4,724	10,000	11,000		
TRANSMISSION AND DISTRIBUTION	351,105	356,992	359,361	275,228	359,361	308,802	0	0
Dept: 591.548 WATER-GENERAL EXPE								
703.000 SALARIES	53,264	56,775	57,122	45,158	57,122	57,826		
703.100 OVERTIME	586	652	657	106	657	661		
719.000 FRINGE BENEFITS	22,152	27,163	27,330	18,698	27,330	27,280		
726.000 PERSONNEL ADMINISTRATION	1,664	650	650	531	650	750		
728.000 OFFICE SUPPLIES	2,193	2,500	2,500	661	2,500	2,500		
728.001 POSTAGE	3,143	3,500	3,500	2,181	3,500	3,500		
744.000 UNIFORMS	1,130	1,300	1,300	1,122	1,300	1,300		
801.000 ENGINEERING	30,678	19,100	19,100	14,310	19,100	13,500		
802.000 LEGAL FEES	12,878	3,500	3,500	0	3,500	3,500		
802.010 OUTSIDE LEGAL SERVICES	2,091	1,000	1,000	679	1,000	1,000		
803.000 TRASH REMOVAL	368	425	425	307	425	425		
811.001 CONTRACTUAL - COMPUTER	1,247	2,500	2,500	1,491	2,500	2,500		
811.003 MDEQ FEES	2,324	2,750	2,750	2,321	2,750	2,500		
824.000 TRAINING	700	1,500	1,500	1,930	1,500	1,750		
840.000 INSURANCE	22,671	22,400	22,400	21,675	22,400	23,000		
853.000 TELEPHONE/INTERNET	4,854	6,000	6,000	4,238	6,000	6,000		
900.000 PRINTING/PUBLISHING	1,305	2,750	2,750	0	2,750	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		
936.006 WELL MAINTENANCE	0	31,000	31,000	31,537	31,000	31,000		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 591.548 WATER-GENERAL EXPE								
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		
977.000 EQUIPMENT	13,130	10,000	10,000	10,439	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		
995.000 DEBT-INTEREST	197,229	186,775	186,775	186,775	186,775	179,432		
997.101 INDIRECT COST CHARGES	107,145	126,074	126,074	126,074	126,074	130,017		
998.000 DEBT-PAYING AGENT FEES	225	400	400	225	400	300		
WATER-GENERAL EXPENSE	773,051	717,784	718,303	476,111	718,303	706,490	0	0
Dept: 591.599 WATER SYSTEM CONST								
974.006 CONSTRUCTION	9,698	138,000	138,000	56,004	138,000	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		
WATER SYSTEM CONSTRUCTION	5,343	148,400	148,400	58,639	148,400	57,775	0	0
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
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	2,686,152	0			
974.999 CONSTRUCTION ENGINEERING	166,620	0	0	223,135	0			
2009 WWTP IMPROVEMENTS	1,072,369	0	0	2,909,287	0	0	0	0
Dept: 592.005 DEGROFF ST								
974.006 CONSTRUCTION	0	0	0	0	0	67,845		
974.999 CONSTRUCTION ENGINEERING	0	0	0	0	0	5,250		
DEGROFF ST	0	0	0	0	0	73,095	0	0
Dept: 592.536 PLANT OPERATION & M/								
703.000 SALARIES	204,378	215,875	217,193	177,765	217,193	224,653		
703.100 OVERTIME	5,326	2,729	2,747	5,257	2,747	2,782		
719.000 FRINGE BENEFITS	83,871	100,995	101,612	74,095	101,612	103,506		
776.000 MAINTENANCE SUPPLIES	19,649	17,500	17,500	17,601	17,500	17,500		
777.000 CHEMICALS	49,591	48,500	48,500	33,358	48,500	50,000		
811.000 CONTRACTUAL	65,814	53,000	53,000	38,606	53,000	57,500		
921.000 UTILITIES	66,566	68,550	68,550	62,694	68,550	78,000		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 592.536 PLANT OPERATION & M/								
930.000 GROUNDS MAINTENANCE	1,368	4,000	4,000	2,534	4,000	3,500		
931.000 BUILDING MAINTENANCE	5,328	5,000	5,000	5,287	5,000	4,500		
932.000 VEHICLE MAINTENANCE	4,407	8,500	8,500	5,358	8,500	6,500		
936.000 STRUCTURE MAINTENANCE	5,298	5,000	5,000	4,404	5,000	4,500		
937.000 EQUIPMENT MAINTENANCE	7,724	15,500	17,500	14,355	17,500	16,000		
PLANT OPERATION & MAINTENANCE	519,320	545,149	549,102	441,314	549,102	568,941	0	0
Dept: 592.538 LIFT STATION								
703.000 SALARIES	13,562	13,175	13,256	11,642	13,256	13,298		
703.100 OVERTIME	1,104	1,934	1,947	2,526	1,947	1,968		
719.000 FRINGE BENEFITS	5,950	6,980	7,024	5,706	7,024	6,948		
776.000 MAINTENANCE SUPPLIES	1,067	1,750	1,750	799	1,750	1,750		
921.000 UTILITIES	11,068	12,500	12,500	11,376	12,500	13,000		
936.000 STRUCTURE MAINTENANCE	1,781	1,000	1,282	0	1,282	1,250		
937.000 EQUIPMENT MAINTENANCE	2,783	5,000	5,000	2,379	5,000	5,000		
LIFT STATION	37,315	42,339	42,759	34,428	42,759	43,214	0	0
Dept: 592.539 SEWERS								
703.000 SALARIES	57,586	55,975	56,317	54,606	56,317	58,005		
703.100 OVERTIME	1,145	875	881	1,775	881	899		
719.000 FRINGE BENEFITS	23,963	26,265	26,426	22,145	26,426	26,807		
776.000 MAINTENANCE SUPPLIES	6,918	5,000	5,000	5,025	5,000	5,000		
811.000 CONTRACTUAL	20,880	25,000	25,000	6,377	25,000	20,000		
811.005 CONTRACTUAL - I & I REMOVAL	0	0	0	0	0			
936.000 STRUCTURE MAINTENANCE	4,936	2,500	2,500	563	2,500	2,500		
937.000 EQUIPMENT MAINTENANCE	15,682	17,500	17,500	8,487	17,500	12,500		
SEWERS	131,110	133,115	133,624	98,978	133,624	125,711	0	0
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	14,080	26,688	27,367		
703.100 OVERTIME	0	286	289	0	289	293		
719.000 FRINGE BENEFITS	7,065	12,387	12,464	5,766	12,464	12,590		
726.000 PERSONNEL ADMINISTRATION	1,244	650	650	661	650	650		
728.000 OFFICE SUPPLIES	3,684	3,250	3,250	1,428	3,250	3,250		
728.001 POSTAGE	3,422	2,250	2,250	2,155	2,250	2,750		
744.000 UNIFORMS	1,695	1,275	1,275	1,512	1,275	1,275		
801.000 ENGINEERING	12,300	24,000	24,000	10,822	24,000	20,000		
802.000 LEGAL FEES	730	2,000	2,000	33	2,000	2,000		

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 592 - WATER & SEWER FUND								
Expenditures								
Dept: 592.542 SEWER GENERAL EXPE								
802.010 OUTSIDE LEGAL SERVICES	767	1,000	1,000	679	1,000	1,000		
803.000 TRASH REMOVAL	766	900	900	590	900	1,500		
808.001 SINGLE AUDIT	0	2,500	2,500	2,500	2,500			
811.001 CONTRACTUAL - COMPUTER	1,857	2,000	2,000	2,139	2,000	2,000		
811.003 MDEQ FEES	8,333	8,500	8,500	6,775	8,500	8,500		
824.000 TRAINING	1,618	1,750	1,750	1,520	1,750	1,750		
840.000 INSURANCE	23,209	21,400	21,400	24,639	21,400	23,500		
853.000 TELEPHONE/INTERNET	4,847	5,400	5,400	5,599	5,400	5,250		
900.000 PRINTING/PUBLISHING	50	150	150	190	150	150		
922.000 SEWER/WATER/STORM CHARGES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	9,353	3,750	3,750	4,880	3,750	5,500		
977.000 EQUIPMENT	0	0	0	0	0			
978.000 PLANT EQUIP REPLACEMENT	27,131	56,100	61,850	8,439	61,850	49,400		
981.001 VEHICLE REPLACEMENT	0	21,500	21,500	25,927	21,500	323,315		
991.000 DEBT-PRINCIPAL	0	342,430	342,430	0	342,430	352,252		
995.000 DEBT-INTEREST	129,979	148,865	148,865	133,122	148,865	200,780		
997.101 INDIRECT COST CHARGES	107,145	126,074	126,074	126,074	126,074	130,017		
998.000 DEBT-PAYING AGENT FEES	0	350	350	0	350	350		
SEWER GENERAL EXPENSE	362,440	815,292	821,285	379,530	821,285	1,175,439	0	0
Dept: 592.599 SEWER SYSTEM CONST								
974.006 CONSTRUCTION	14,087	77,500	77,500	32,366	77,500	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		
SEWER SYSTEM CONSTRUCTION	-1,077,736	82,500	82,500	36,374	82,500	118,225	0	0
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	5,017,110	3,182,954	3,445,599	0	0
WATER & SEWER FUND	1,378,246	-400,154	-414,197	-2,257,480	-414,197	-309,913	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 661 - EQUIPMENT OPERATING FUND								
Revenues								
Dept: 440.441 EQUIPMENT OPERATION								
628.000 MISC REVENUES	406	2,000	2,000	382	2,000	1,000		
635.001 EQUIPMENT RENTAL	203,927	185,000	185,000	138,929	185,000	200,000		
635.002 CITY MECHANIC	5,297	6,000	6,000	3,544	6,000	6,500		
635.003 REIMBURSEMENT FOR SALARIES	11,629	12,500	12,500	11,077	12,500	12,500		
635.004 REIMBURSEMENT FOR FRINGE BEN	12,875	10,500	10,500	13,343	10,500	13,000		
635.007 REIMBURSE FOR OPERATING SUPP	552	1,150	1,150	229	1,150	5,750		
673.000 SALE OF FIXED ASSETS	0	0	0	756	0			
EQUIPMENT OPERATION	234,686	217,150	217,150	168,260	217,150	238,750	0	0
Total Revenues	234,686	217,150	217,150	168,260	217,150	238,750	0	0
Expenditures								
Dept: 440.441 EQUIPMENT OPERATION								
703.000 SALARIES	66,757	62,609	62,992	62,156	62,992	63,576		
703.100 OVERTIME	882	2,111	2,125	1,549	2,125	1,250		
719.000 FRINGE BENEFITS	26,739	29,901	30,084	25,548	30,084	29,505		
741.001 REPLACEMENT TOOLS	3,086	2,500	2,500	3,785	2,500	4,000		
744.000 UNIFORMS	321	275	275	230	275	300		
776.000 MAINTENANCE SUPPLIES	44,160	46,000	46,000	55,192	46,000	50,000		
802.010 OUTSIDE LEGAL SERVICES	247	250	250	219	250	250		
803.000 TRASH REMOVAL	368	350	350	307	350	400		
811.000 CONTRACTUAL	2,175	2,100	2,100	1,488	2,100	2,250		
840.000 INSURANCE	5,194	4,600	4,600	4,846	4,600	5,350		
921.000 UTILITIES	4,661	5,750	5,750	4,122	5,750	5,750		
931.000 BUILDING MAINTENANCE	9,663	30,250	30,814	9,781	30,814	5,000		
959.000 DEPRECIATION	53,939	0	0	0	0			
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		
977.003 EQUIPMENT REPLACEMENT	0	0	0	0	0			
995.001 INTERFUND INTEREST	641	500	500	497	500	600		
997.101 INDIRECT COST CHARGES	15,182	18,064	18,064	18,064	18,064	19,349		
EQUIPMENT OPERATION	242,313	215,260	216,404	194,498	216,404	219,580	0	0
Total Expenditures	242,313	215,260	216,404	194,498	216,404	219,580	0	0
EQUIPMENT OPERATING FUND	-7,627	1,890	746	-26,238	746	19,170	0	0

BUDGET WORKSHEET

City of Grand Ledge

Month: 5/31/2011	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru May	Estimated Total	(6) Request	(7) Recommend	(8) Adopted
Fund: 678 - EMPLOYEE BENEFIT FUND								
Revenues								
Dept: 850.852 EMPLOYEE BENEFITS								
628.000 MISC REVENUES	0	0	0	0	0			
665.001 INTEREST	156	0	0	-4	0			
681.001 PENSION CHARGES TO FUNDS	245,540	220,500	220,500	154,385	220,500	213,500		
682.000 HEALTH CHARGES TO FUNDS	387,457	521,000	521,000	368,402	521,000	514,520		
684.000 EMPLOYEE HEALTH DEDUCTIONS	41,337	40,000	40,000	41,684	40,000	51,875		
EMPLOYEE BENEFITS	674,490	781,500	781,500	564,467	781,500	779,895	0	0
Total Revenues	674,490	781,500	781,500	564,467	781,500	779,895	0	0
Expenditures								
Dept: 850.852 EMPLOYEE BENEFITS								
714.000 HEALTH BENEFITS/INSURANCE	527,155	560,000	560,000	461,499	560,000	565,510		
716.000 BENEFIT ADMINISTRATION	2,249	2,100	2,100	2,511	2,100	2,150		
717.001 PENSION BENEFITS	207,331	220,000	220,000	176,690	220,000	213,000		
718.000 UNEMPLOYMENT BENEFITS	143	0	0	671	0	700		
719.000 FRINGE BENEFITS	0	0	0	1,043	0	1,300		
EMPLOYEE BENEFITS	736,878	782,100	782,100	642,414	782,100	782,660	0	0
Total Expenditures	736,878	782,100	782,100	642,414	782,100	782,660	0	0
EMPLOYEE BENEFIT FUND	-62,388	-600	-600	-77,947	-600	-2,765	0	0
Grand Total:	1,871,915	-327,788	-165,206	-1,048,035	-165,206	-452,882	0	0