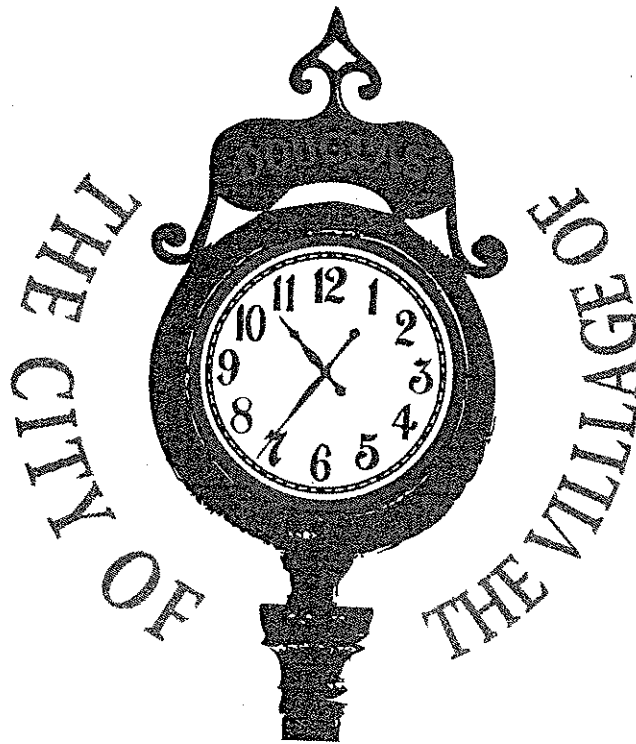
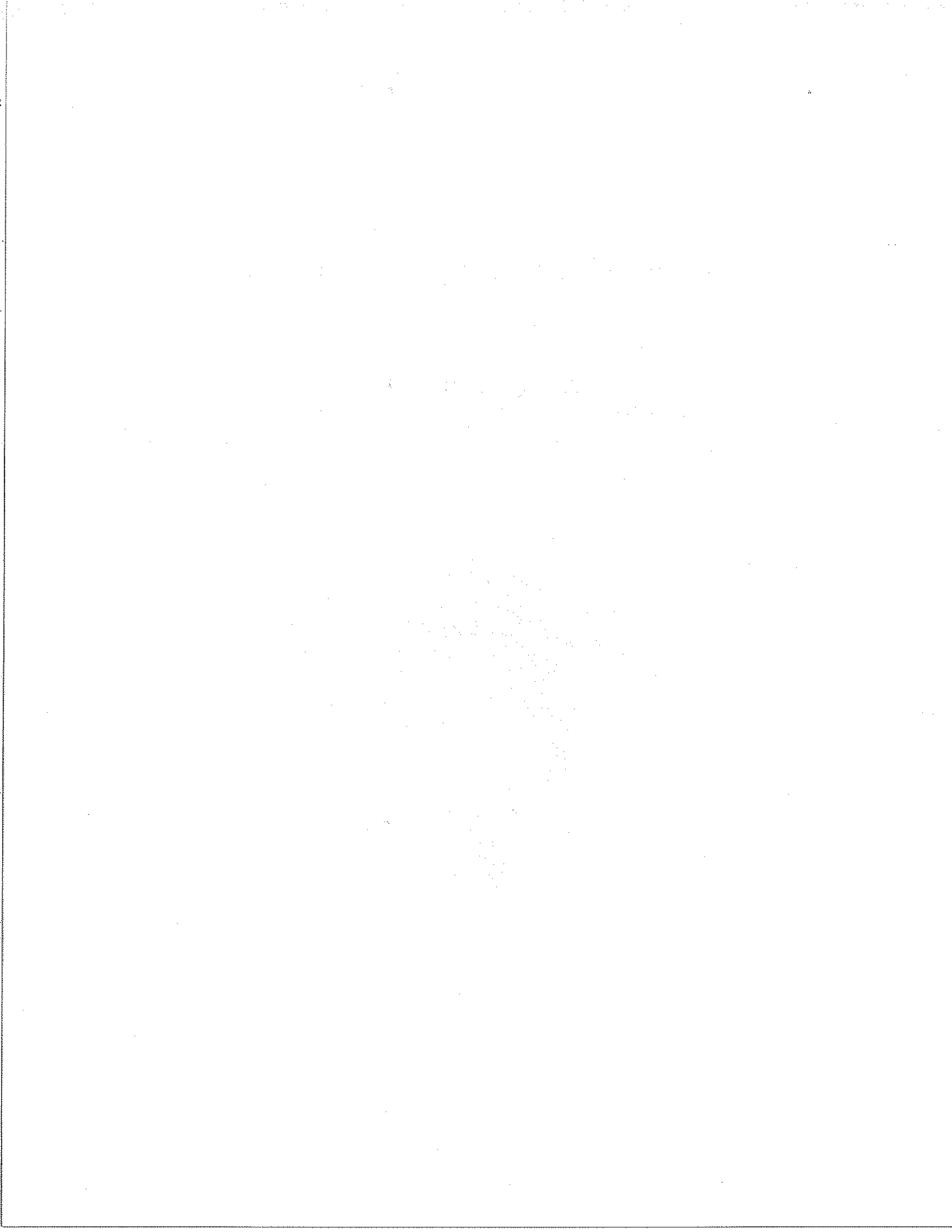


CITY OF THE VILLAGE OF DOUGLAS

ANNUAL BUDGET For the Fiscal Year Ending June 30, 2011



July 1, 2010

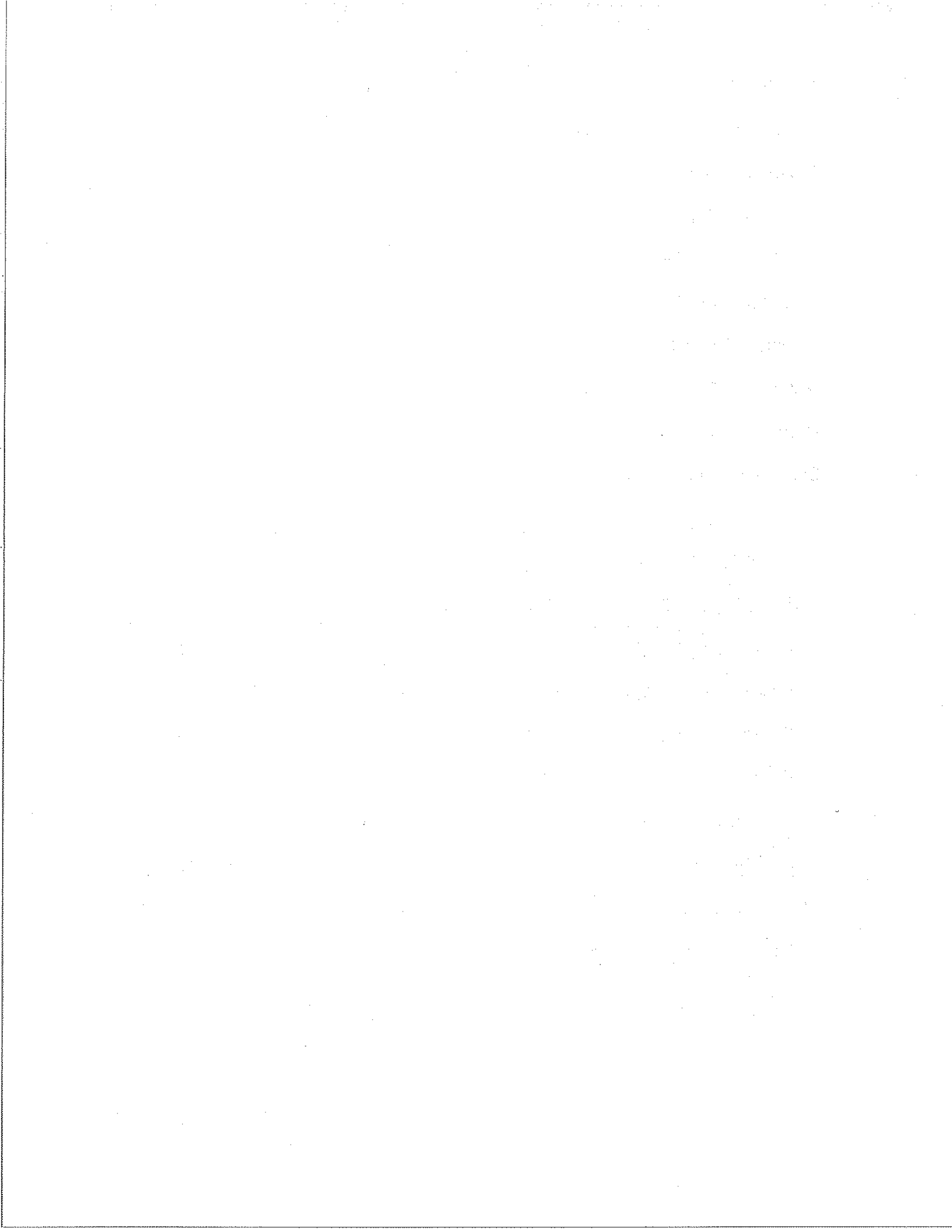


CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

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Mayor Waddell and City Councilpersons
City of the Village of Douglas
Douglas, MI 49406

July 1, 2010

Honorable Mayor Waddell and City Councilpersons:

As City Manager, it is my responsibility to submit a proposed budget for fiscal year (FY) 2010-2011 (July 1, 2010 to June 30, 2011) for the City of the Village of Douglas. The budget represents the efforts of the City Manager, City Officers, City Treasurer/Finance Director, and various boards and advisory commissions. This document is more than a set of financial figures; it represents the City's Vision, Missions and Action Plans as an organization whose purpose it is to provide the citizens of the City of the Village of Douglas with the best possible programs and services for the dollars appropriated.

The budget is divided into two (2) sections. The first, which is a financial overview, provides a summary of some of the key financial highlights proposed for FY 2010-2011 as well as a historical perspective of past financial activity. The second provides the proposed budgets by fund. This section provides a summary of the nature of each fund, proposed revenues and expenditures, and a narrative of significant proposed activities and projects.

The intent of this document is to provide the Mayor and members of the City Council with a user friendly document that provides a historical perspective of past plans and results, information regarding the nature of proposed activities, restrictions placed on the various funds and funding sources, as well as a clear picture of proposed revenues and expenditures for FY 2010-2011.

This marks the third year of attempts being made by staff to provide a budget document which provides information outside of simple revenue and expenditure line items. The expansion of the budget document is intended to allow the document to be used by citizens, management and the City Council as a road map to City activities and expected results. If you have any comments or questions regarding this document, or other City activities, please contact me.

Respectfully submitted,

William R. LeFevere

William LeFevere
City Manager

CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

FINANCIAL OVERVIEW

The City's major revenue sources historically have been property taxes and state shared sales and fuel taxes. Following is a summary of these significant revenue sources.

Property taxes

Property taxes levied for general operations are deposited into the general fund to fund general governmental operations. The current year millage for property taxes levied by the City was not increased from 2010 levels. The Road Millage was combined with the City's operating Millage for 2011. After the transfer to the Road Millage Fund for its respective portion of the tax revenue, the City's general operating tax revenue decreased 3%. Decreased taxable value is primarily the result of a negative CPI as well as the lack of exchanges of property which result in the uncapping of taxable values.

State shared revenue

Sales tax

The State of Michigan under current state law provides each city government with a share of state collected sales tax under both statutory and a constitutional sharing requirements. While historically city governments have realized increased sales tax revenue annually, this trend was not true for the past several years. Economic conditions in Michigan and changes in statutory revenue sharing requirements decreased the sales tax revenue for the City over the past several years. Budget amounts for this revenue source are projected to decrease approximately 20% from the expected 2010 balance to the 2011 budget balance.

Fuel tax

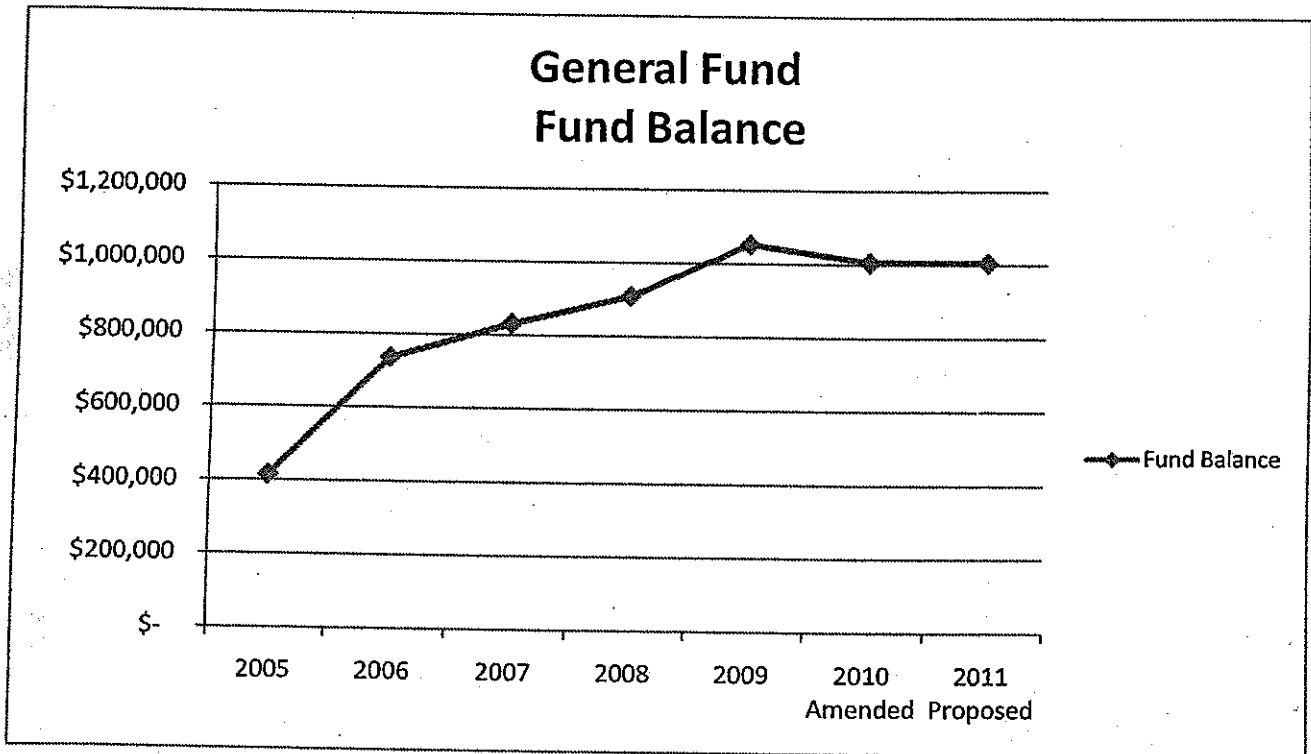
The State of Michigan under current State law distributed fuel tax receipts to city government based on various criteria including population and miles of major and local streets. Over the past several years this revenue source decreased with a 26% decline for 2011 revenue, as a result of anticipated State cuts and stagnate consumer behavior in Michigan.

CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

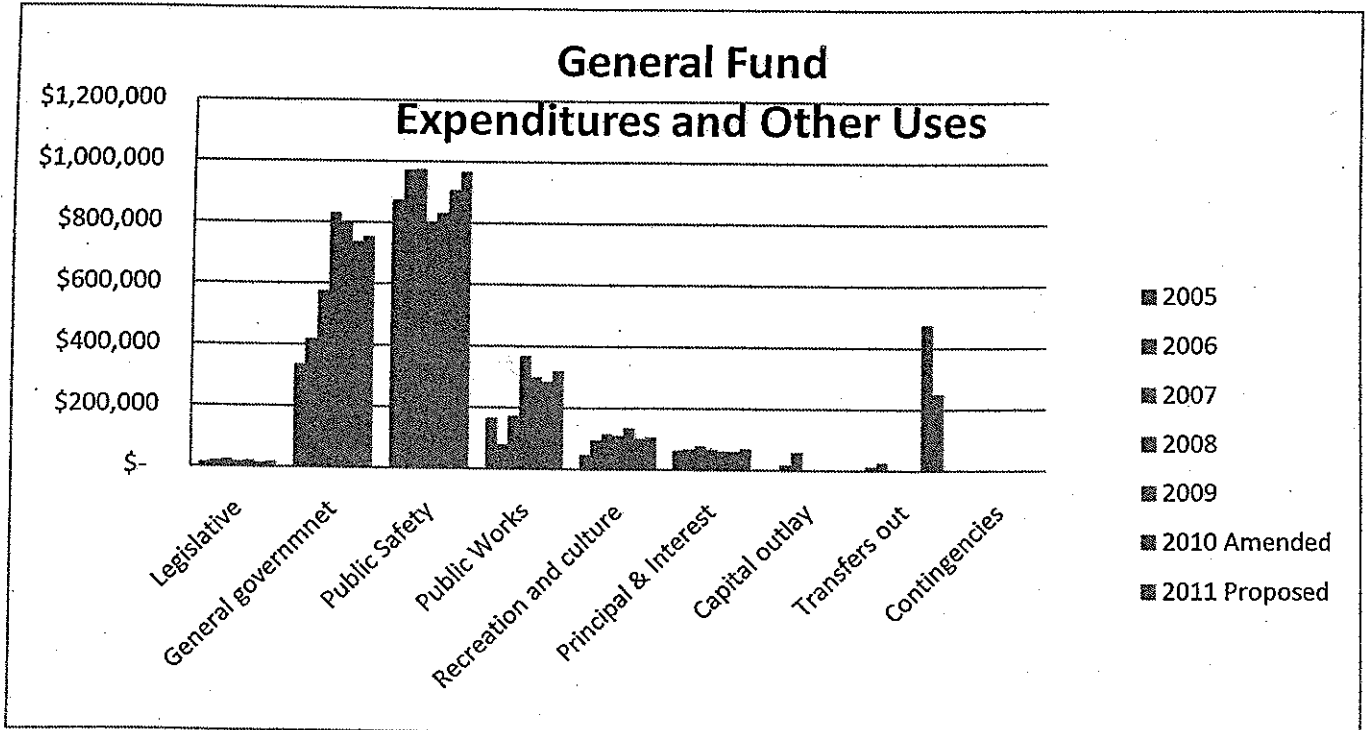
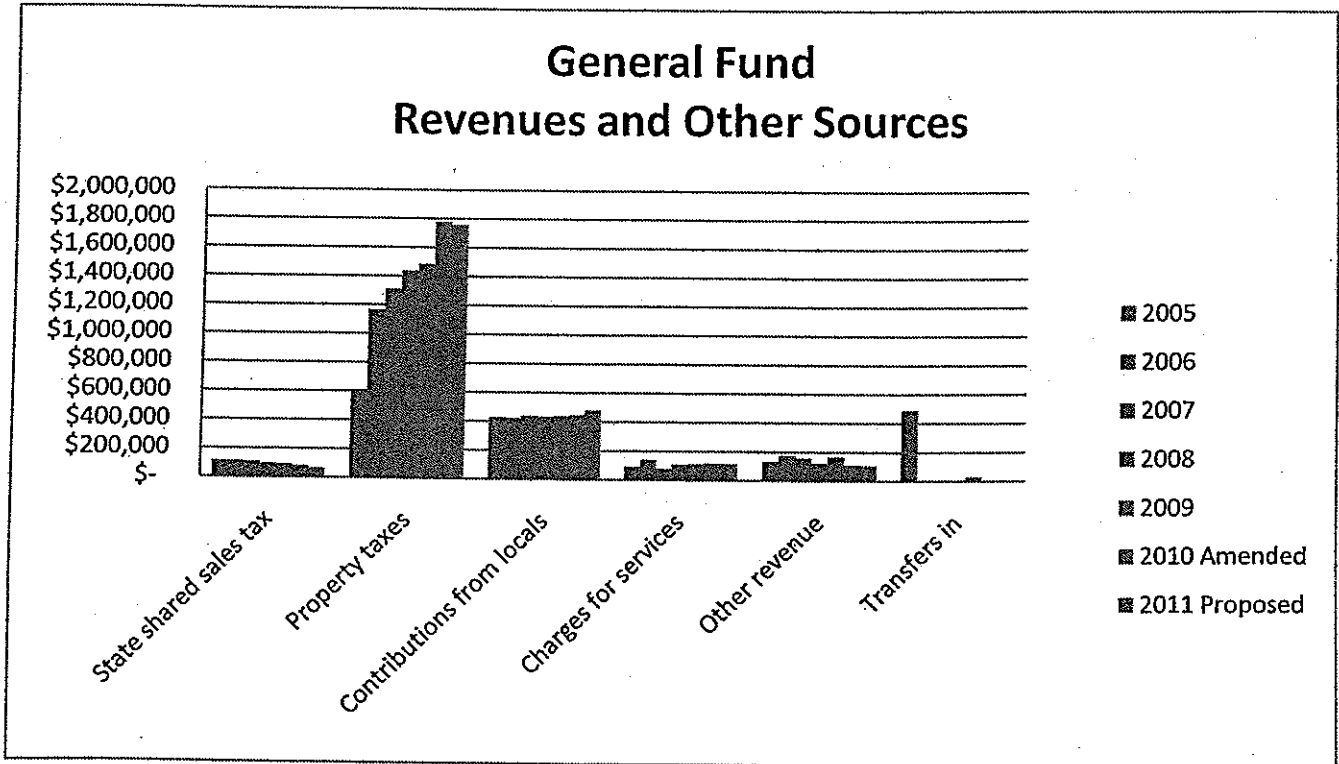
GENERAL FUND

The General Fund is used to account for resources traditionally associated with government that are not required legally or by sound financial management to be accounted for in another fund. Revenues in this fund are derived primarily from general property taxes, fees for services, interest, state shared revenues, grants, and other intergovernmental revenues. General operating expenditures of the City are accounted for in this fund, including the operation of the City Council, City Manager, Clerk, Finance, Central Municipal Activities, Police, Park Maintenance, Interfund Transfers, Community Promotions, Planning and Community Development, and Debt Service.



CITY OF THE VILLAGE OF DOUGLAS

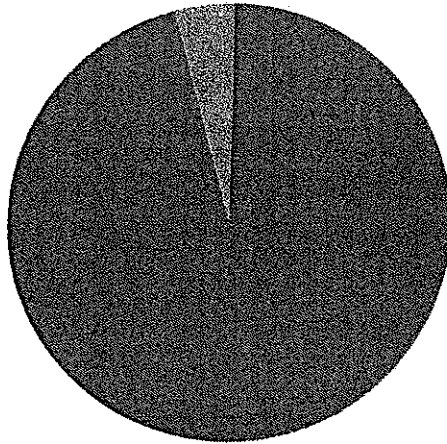
2010-2011 ANNUAL BUDGET



CITY OF THE VILLAGE OF DOUGLAS

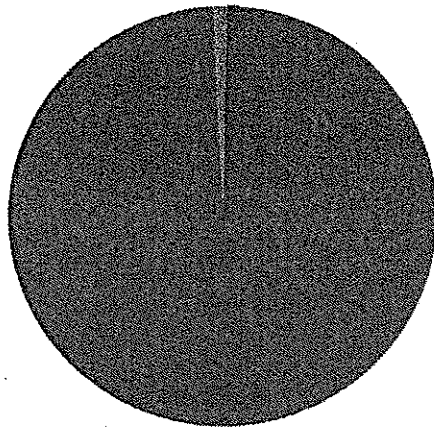
2010-2011 ANNUAL BUDGET

General Fund 2010 Revenues and Other Sources



- State shared sales tax
- Property taxes
- Contributions from locals
- Charges for services
- Other revenue

General Fund 2010 Expenditures and Other Uses



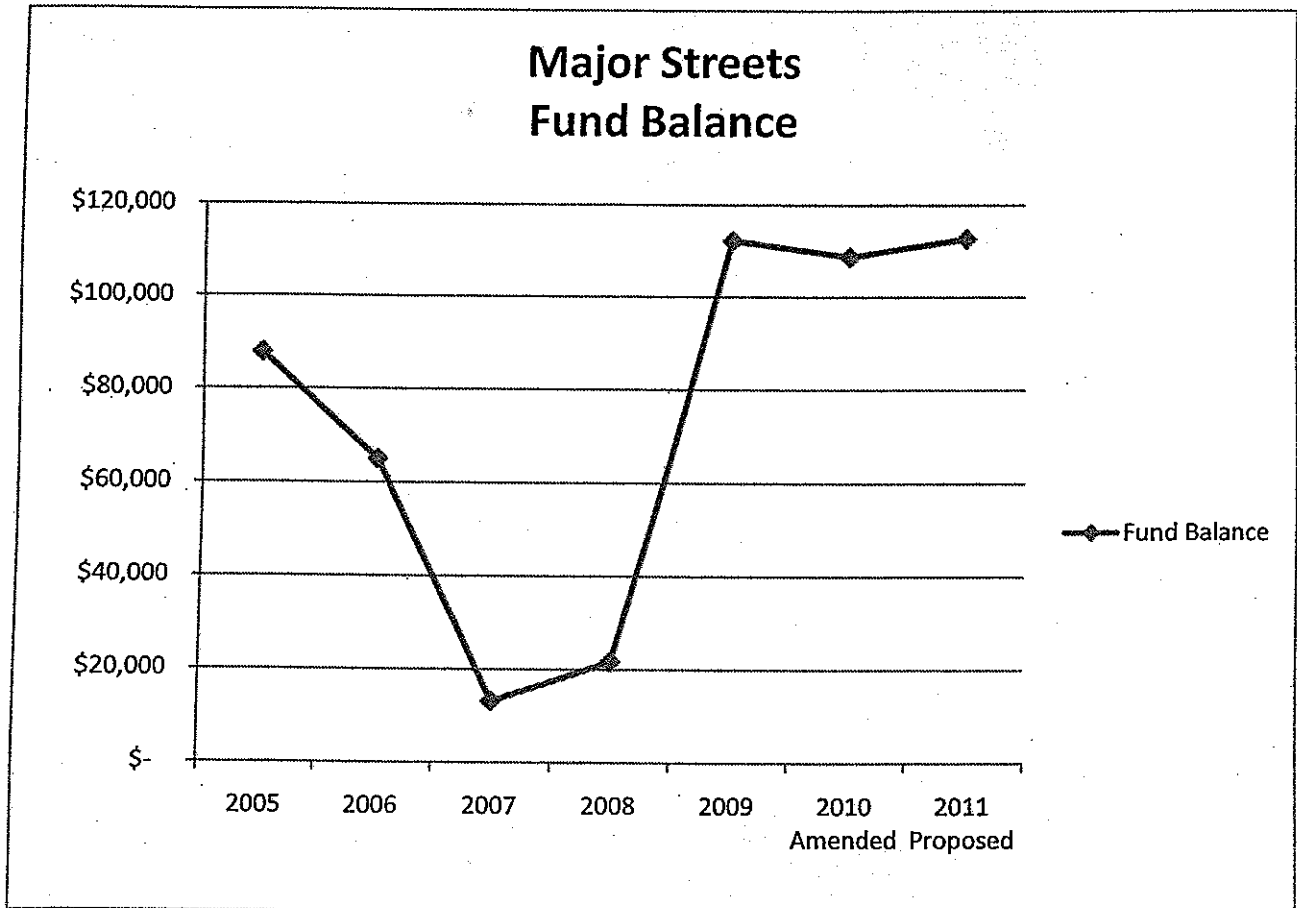
- Legislative
- General government
- Public Safety
- Public Works
- Recreation and culture
- Principal
- Interest

CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

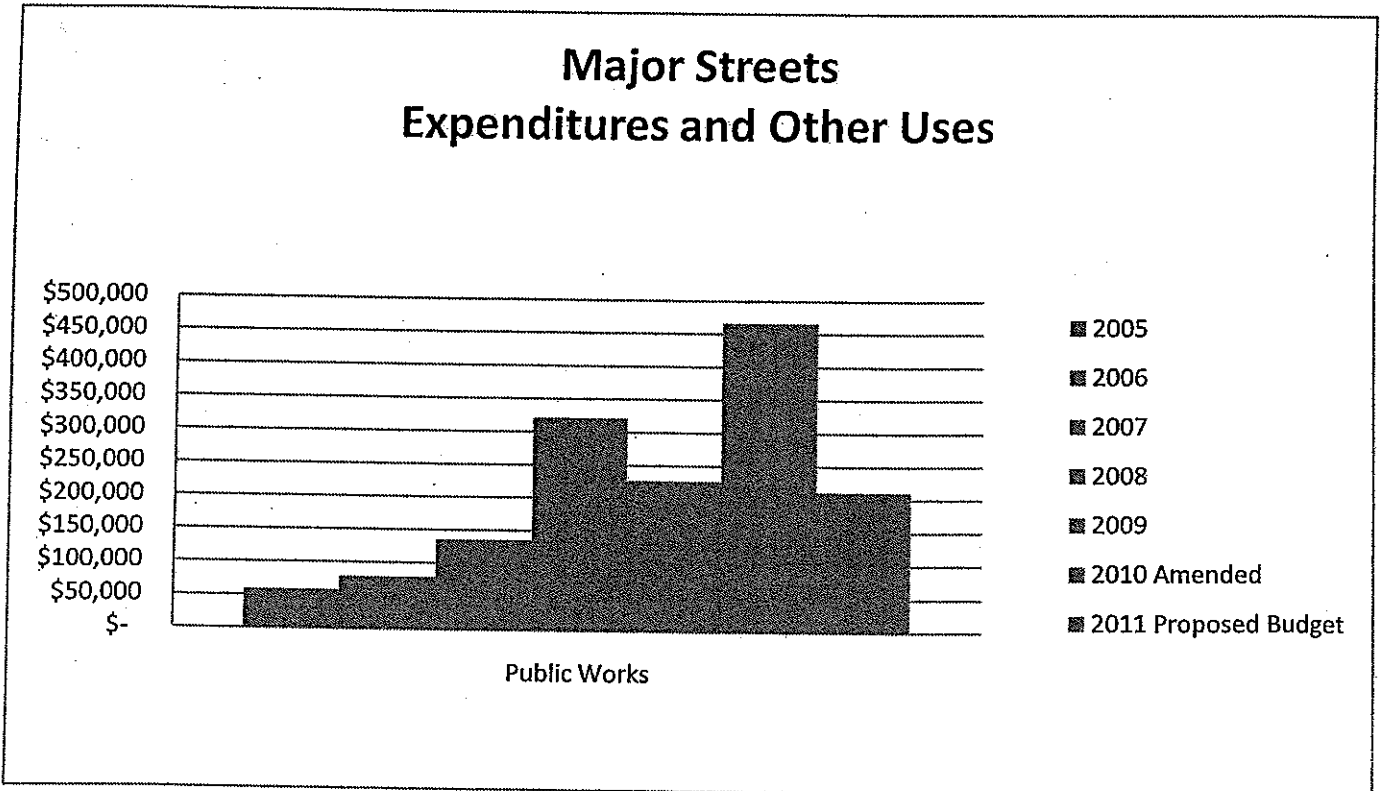
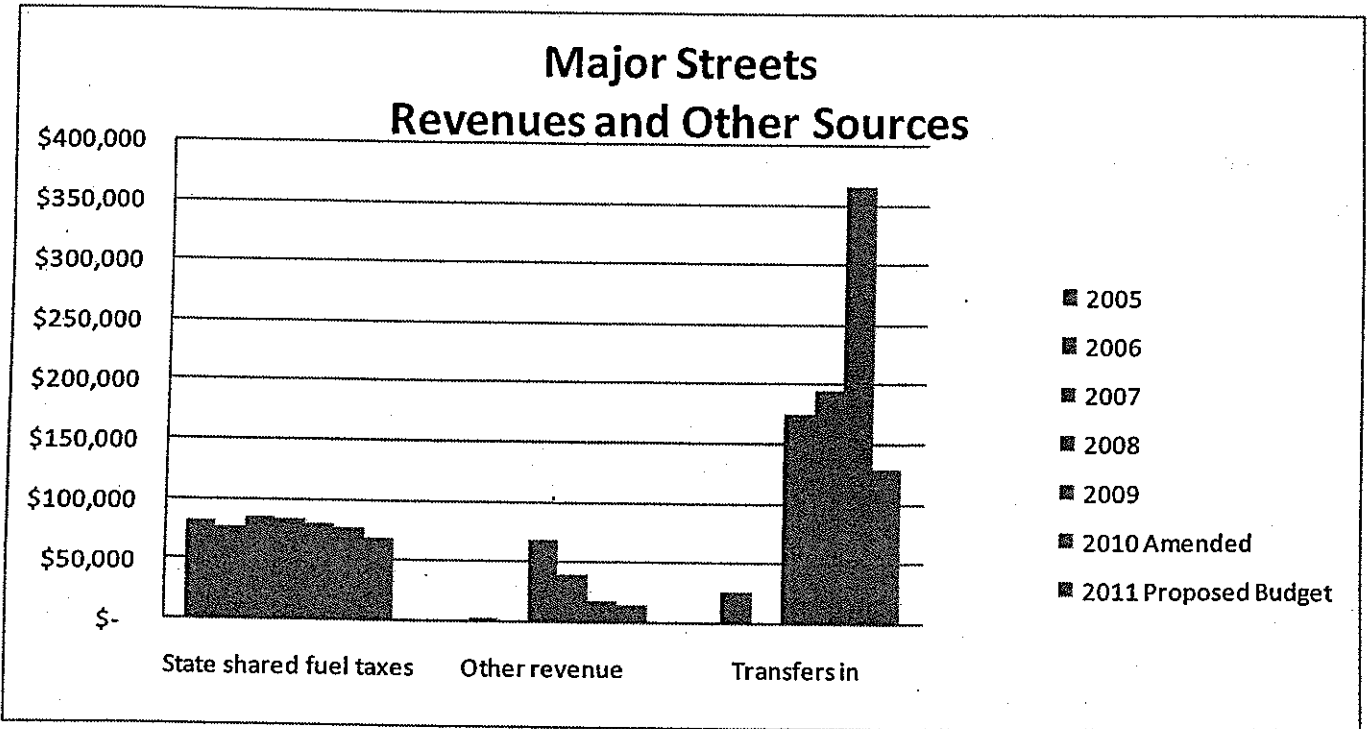
MAJOR STREET FUND

This fund is used to account for the revenues received from the State of Michigan under Act 51 which are specifically earmarked for construction and maintenance of roads designated as major streets in the City.



CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

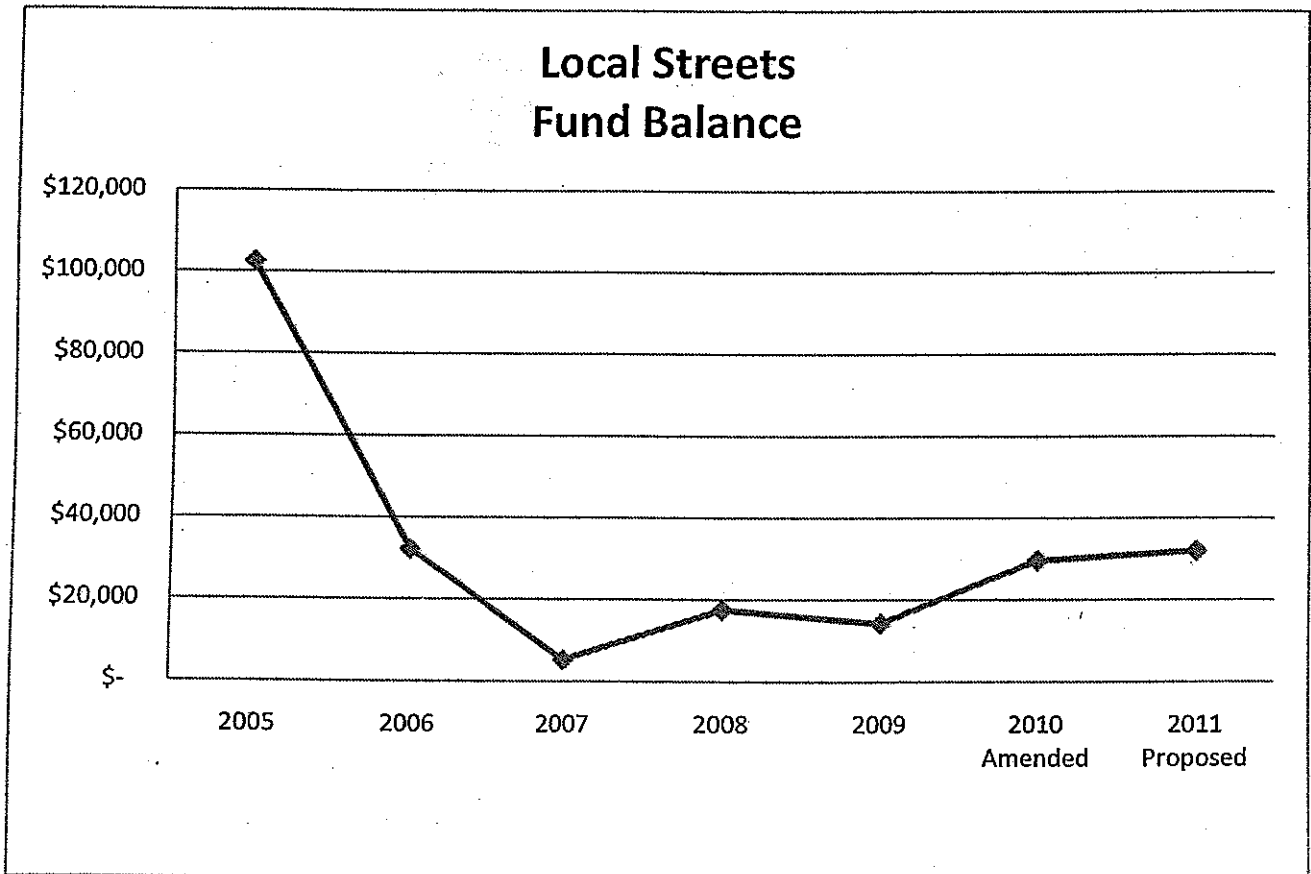


CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

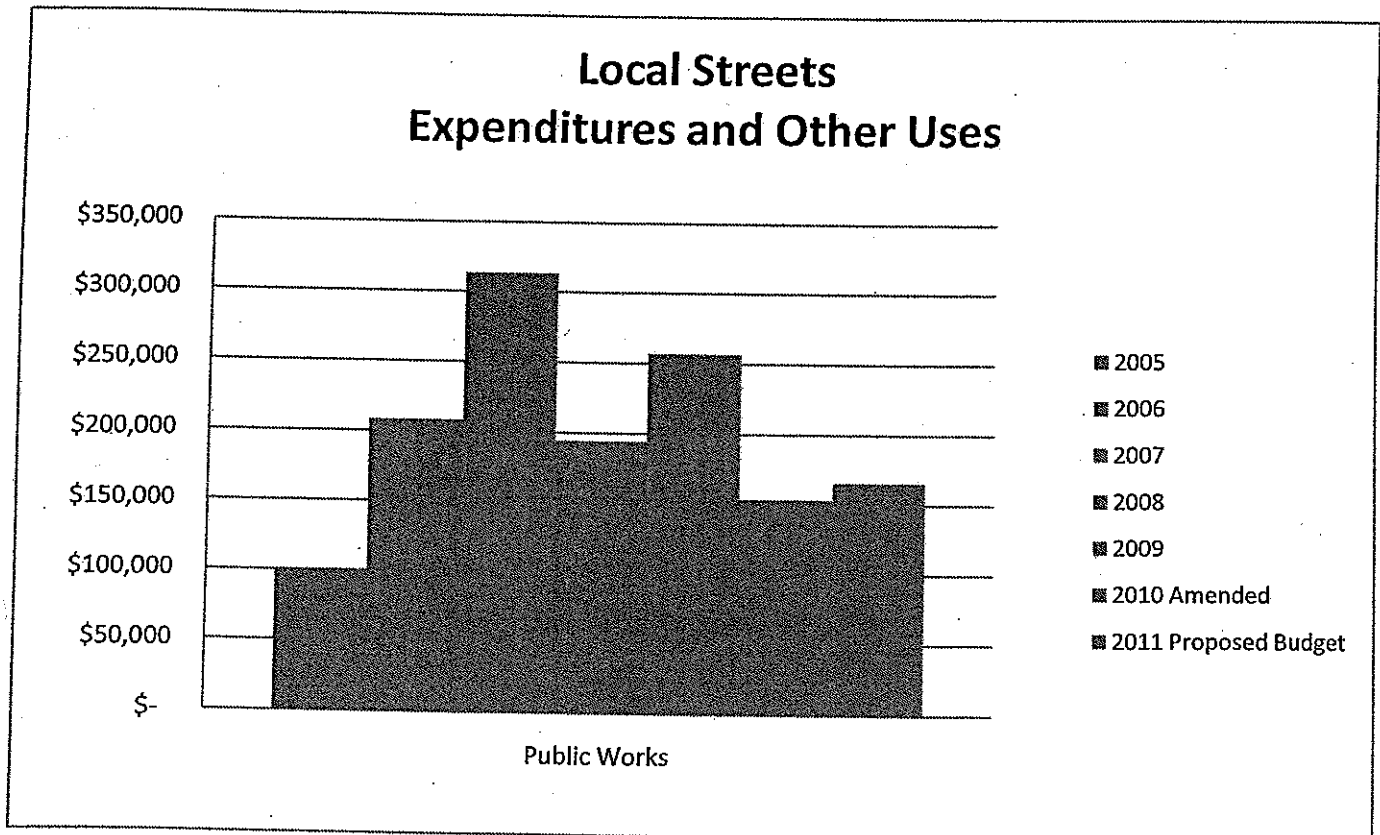
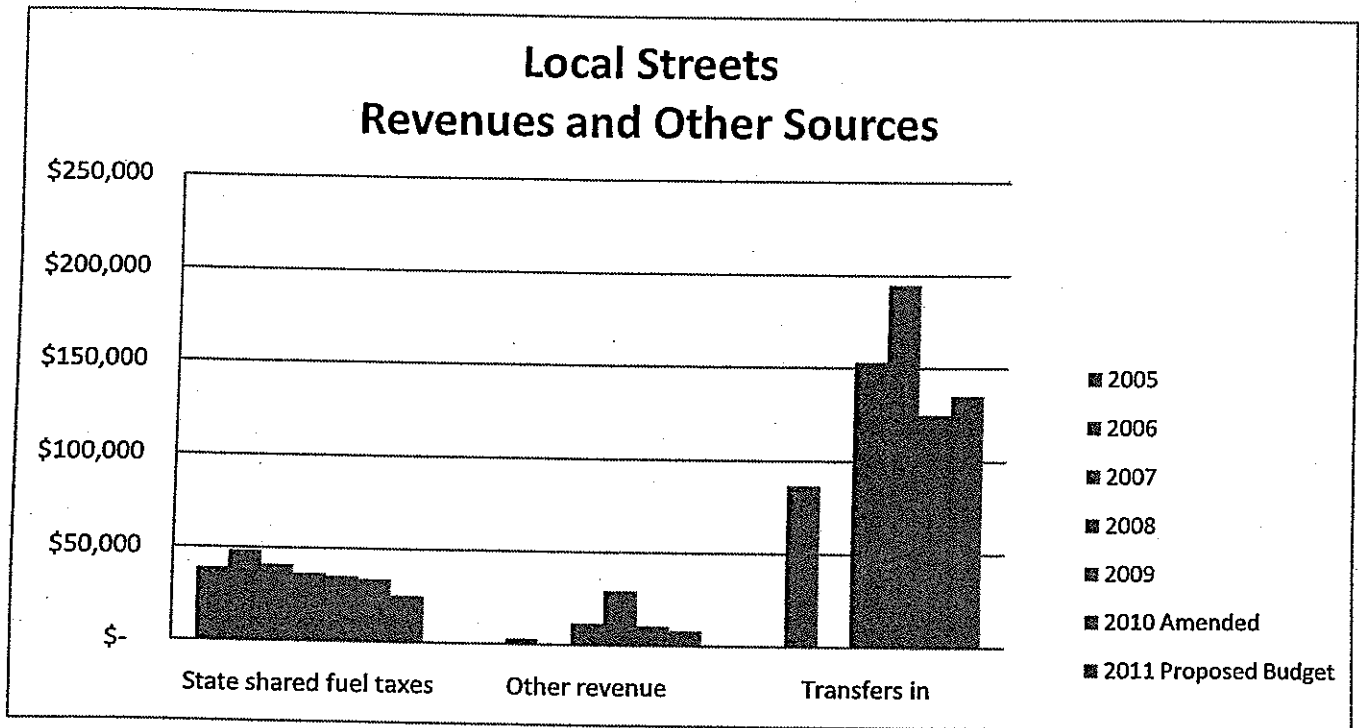
LOCAL STREET FUND

This fund is used to account for the revenues received from the State of Michigan under Act 51 which are specifically earmarked for construction and maintenance of roads designated as local streets in the City.



CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

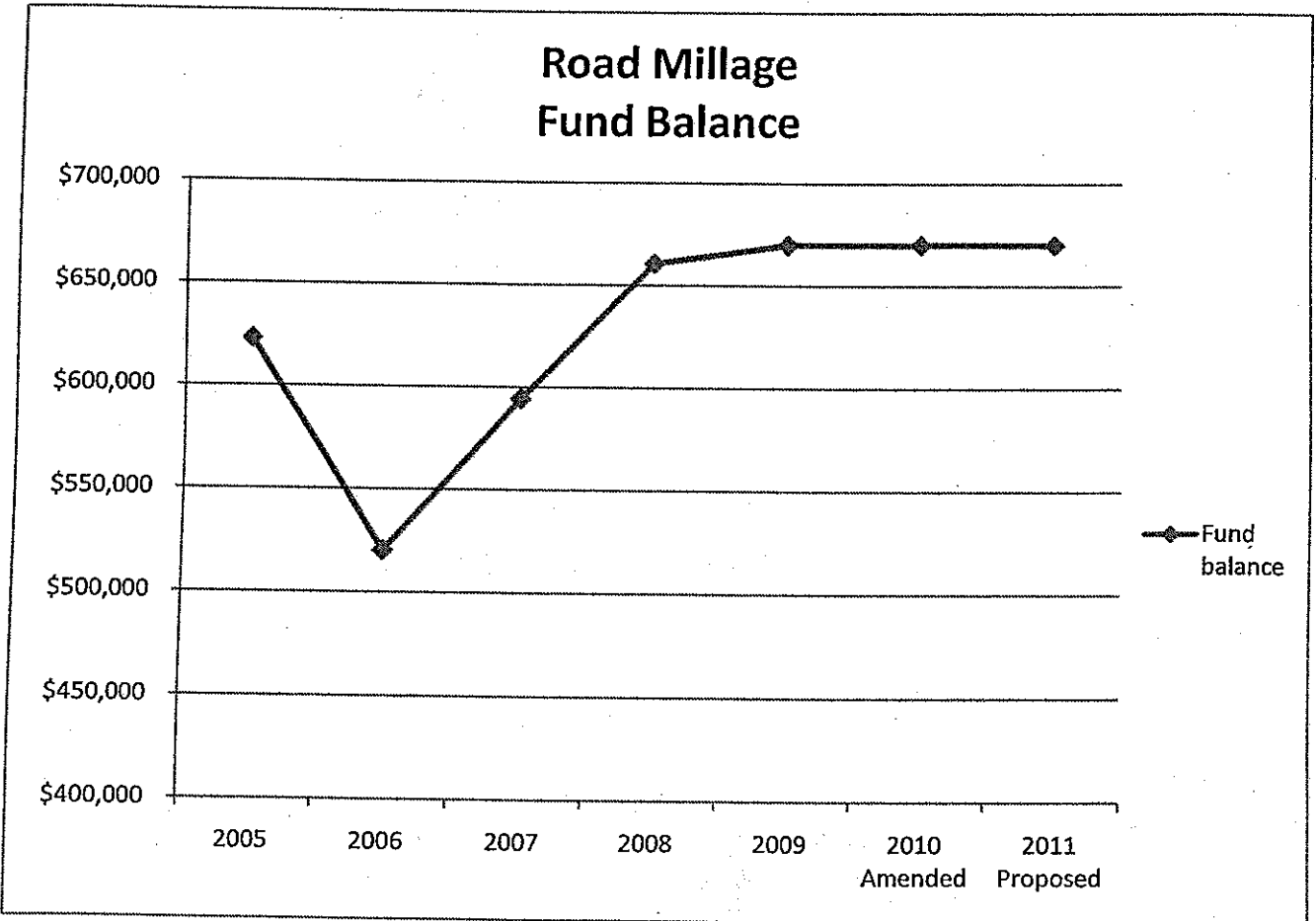


CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET

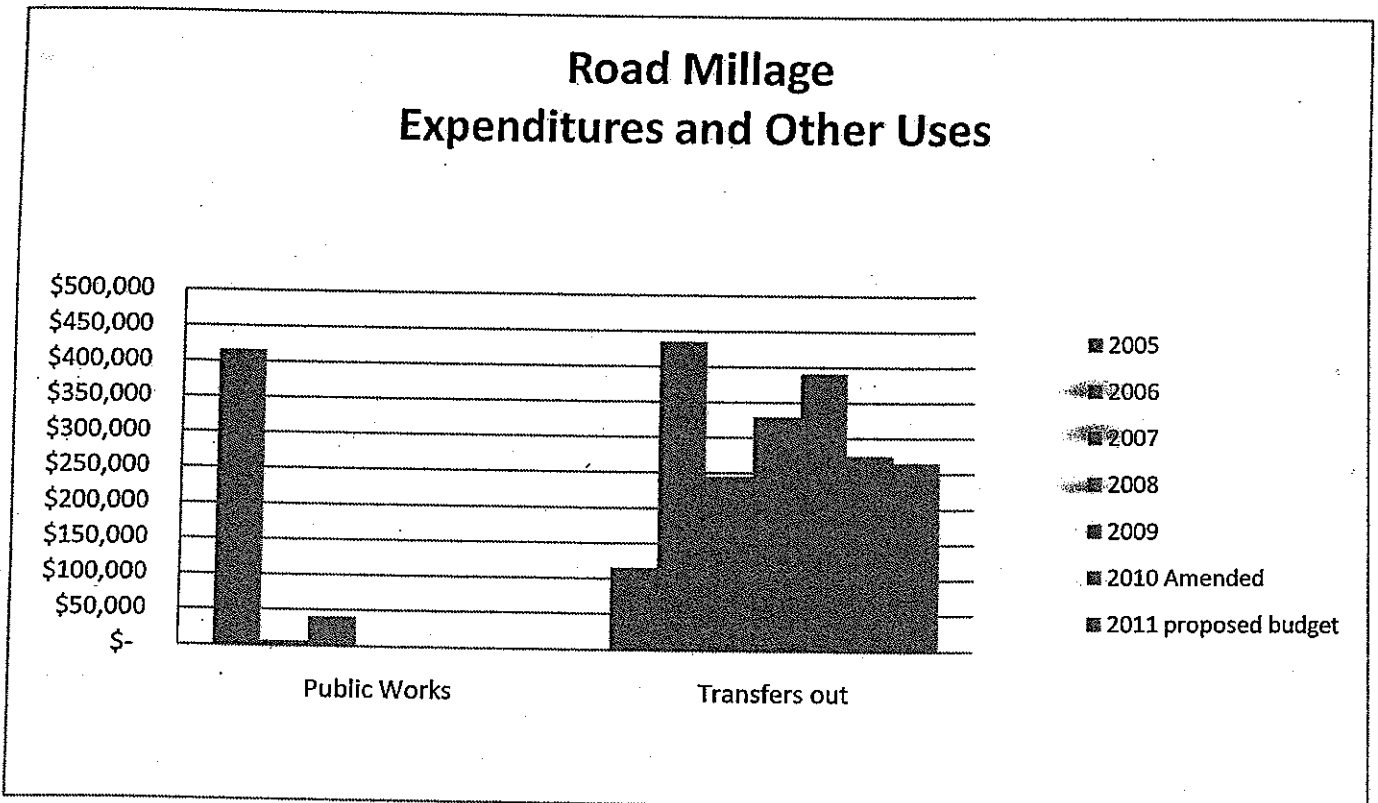
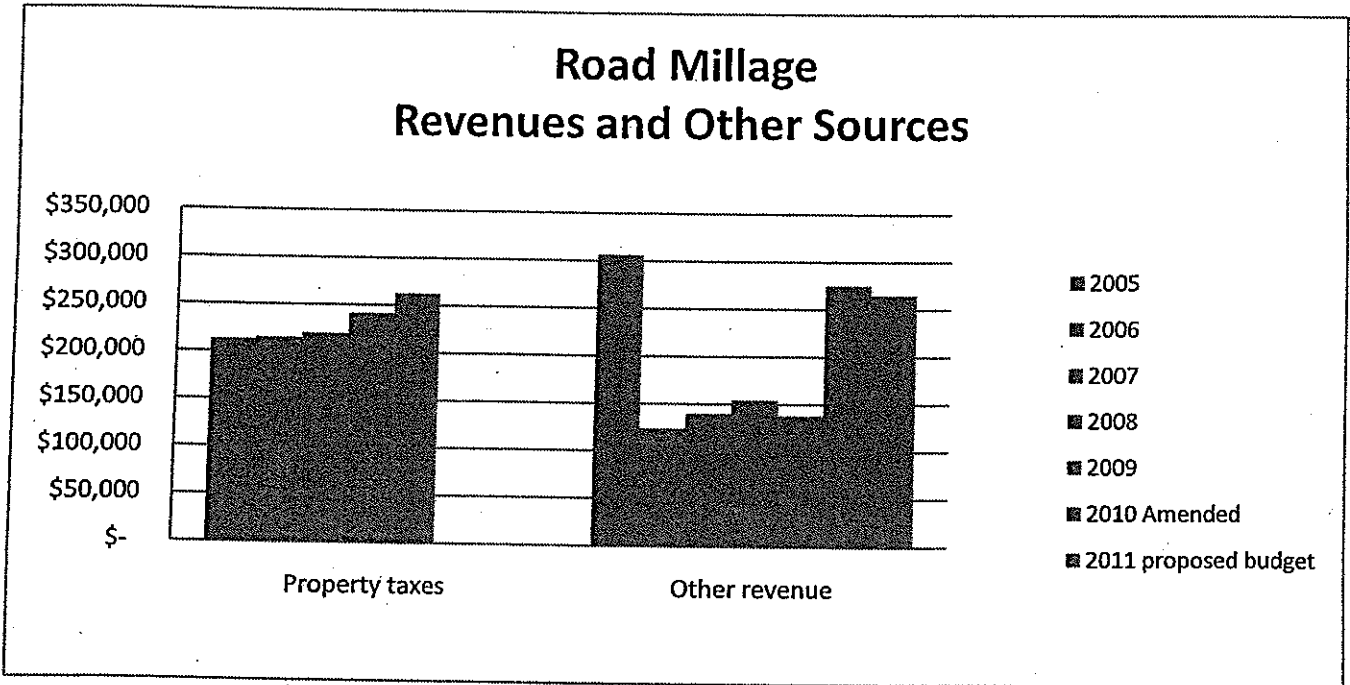
ROAD MILLAGE FUND

This fund is used to account for the revenues received from a dedicated property tax millage which is restricted for use in the repair, maintenance and replacement of City streets.



CITY OF THE VILLAGE OF DOUGLAS

2010-2011 ANNUAL BUDGET



BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000		1,435,079	1,482,727	1,808,303	1,775,000	1,755,000
101-000.000-402.000	CURRENT REAL PROPERTY TAX	272	559	0	500	500
101-000.000-414.000	DELINQUENT PERSONAL PROP TAX	2,979	3,216	2,800	3,100	3,100
101-000.000-424.000	MOBILE HOME TAX	4,388	4,052	0	4,302	4,000
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	13,111	8,650	5,000	5,000	5,000
101-000.000-446.000	INTEREST & PENALTIES: DELQ TAX	60,475	67,952	60,000	69,815	62,500
101-000.000-447.000	TAX COLLECTION FEES	2,155	1,475	1,350	1,465	1,200
101-000.000-450.000	BUSINESS LICENSE FEES	7,078	7,950	5,500	8,270	7,500
101-000.000-451.000	CATV FRANCHISE FEES	5,719	5,752	5,600	5,888	5,000
101-000.000-452.000	METRO ACT	50,002	25,461	5,000	6,500	8,000
101-000.000-478.000	BUILDING FEES	100	100	0	0	0
101-000.000-478.001	ROAD CUT FEES	2,500	5,825	3,000	1,200	2,500
101-000.000-478.002	PLANNING & ZONING FEES	1,008	1,809	1,000	836	500
101-000.000-545.000	LAW ENFORCEMENT TRAINING	97,336	92,528	85,000	80,753	65,000
101-000.000-574.000	STATE REVENUE: SALES TAX	5,798	5,730	5,000	5,458	5,000
101-000.000-579.000	STATE REVENUE: LIQUOR LICENSE	11,008	0	0	0	0
101-000.000-580.000	SPOTLIGHT GRANT	15,000	45,000	46,350	46,350	52,000
101-000.000-603.000	POLICE ADMINISTRATION FEE	8,146	9,715	8,000	5,500	5,000
101-000.000-603.001	ORDNANCE FINES - POLICE	5,846	663	500	0	0
101-000.000-656.001	ORDNANCE FINES - CIVIC	431,455	436,505	444,582	444,582	479,497
101-000.000-657.001	SAUGATUCK REIMB FOR POLICE	4,428	20,965	28,500	15,000	14,000
101-000.000-664.000	SAUGATUCK REIMBURSE SEASONAL	42,839	30,479	17,500	17,500	17,500
101-000.000-667.000	INTEREST INCOME	79	0	0	0	0
101-000.000-667.001	RENT	250	500	500	500	500
101-000.000-667.002	WADE'S BAYOU PARK RENTAL	7,450	4,085	0	0	0
101-000.000-673.000	SALE OF EQUIPMENT	1,020	0	0	0	0
101-000.000-674.000	DONATIONS	2,505	0	0	0	0
101-000.000-675.000	OTHER REVENUE	0	5,960	6,000	6,480	5,000
101-000.000-680.001	AWARD-SAUGATUCK TOWNSHIP	0	15,000	15,000	15,000	15,000
101-000.000-682.000	INSURANCE REIMBURSEMENTS	550	1,950	0	0	0
101-000.000-687.000	UNION ST RAMP	3,326	6,285	4,500	7,500	5,500
101-000.000-698.509	FROM SCHULTZ PARK-HARBOR	0	10,000	2,500	2,500	2,500
101-000.000-699.208	TRANSFER IN FROM SPECIAL EVENTS	0	15,000	0	0	0
101-000.000-699.225	FROM DDA FUND-ADMIN OVERHEAD	0	2,000	2,000	2,000	2,000
101-000.000-699.509	FROM SCHULTZ PARK-ADMIN OVERHE	0	2,000	2,000	2,000	2,000
Totals for Dept 000.000		2,221,902	2,319,893	2,565,485	2,532,999	2,525,297
APPROPRIATIONS						
Dept 101.000: LEGISLATIVE		2,221,902	2,319,893	2,565,485	2,532,999	2,525,297
101-101.000-703.000	WAGES	7,330	5,485	6,000	5,775	5,880
101-101.000-720.000	PAYROLL TAXES	777	409	750	500	450
101-101.000-722.000	WORKERS COMPENSATION	85	116	150	97	15
101-101.000-725.000	TRAINING FUNDS	1,261	639	1,300	537	1,000
101-101.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	1,970	2,500	104	2,500
101-101.000-740.000	SUPPLIES	1,240	1,048	1,000	1,000	1,000
101-101.000-740.005	SUPPLIES - RECEPTIONS	0	853	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101.000: LEGISLATIVE						
101-101.000-803.000	CONTRACTUAL CONSULTANT	1,630	0	1,000	603	1,000
101-101.000-861.000	MILEAGE REIMBURSEMENT	365	1,170	750	100	750
101-101.000-862.000	RECORDING CLERK	0	400	600	600	500
101-101.000-864.000	POSTAGE	285	0	0	0	0
101-101.000-864.001	NEWS LETTER POSTAGE	0	600	900	306	0
101-101.000-900.000	PRINTING & PUBLISHING	2,232	0	1,000	1,000	1,000
101-101.000-900.001	PRINTING NEWS LETTER	0	4,566	1,550	686	0
101-101.000-908.000	DUES/FEES/PUBLICATIONS	893	1,535	1,000	1,000	1,000
101-101.000-955.000	COUNCIL EXPENSE	1,028	343	1,200	1,000	1,000
Totals for Dept 101.000-LEGISLATIVE		17,126	19,134	20,700	14,308	17,095
APPROPRIATIONS						
Dept 170.000: MANAGER						
101-170.000-702.000	SALARIES	67,742	75,050	88,500	88,500	70,000
101-170.000-719.000	INSURANCE BENEFITS	5,315	6,344	9,500	9,500	13,750
101-170.000-720.000	PAYROLL TAXES	5,875	6,400	8,500	8,500	6,250
101-170.000-721.000	MERS BENEFITS	12,631	9,000	10,000	10,000	9,000
101-170.000-721.001	457 CONTRIBUTION	4,801	7,541	8,100	8,100	7,500
101-170.000-721.002	401 DC PLAN	655	0	0	0	0
101-170.000-722.000	WORKERS COMPENSATION	222	438	1,500	1,134	200
101-170.000-725.000	TRAINING FUNDS	480	147	1,000	1,500	2,000
101-170.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	(48)	0	0	0
101-170.000-740.000	SUPPLIES	729	288	600	600	600
101-170.000-802.000	CONTRACTUAL	185	41	0	0	0
101-170.000-802.006	EMPLOYMENT SCREENING	0	0	600	600	0
101-170.000-851.000	TELEPHONE	135	638	750	750	750
101-170.000-861.000	MILEAGE REIMBURSEMENT	2,600	3,600	3,750	3,750	3,600
101-170.000-863.000	MEETINGS	447	149	500	500	500
101-170.000-900.000	PRINTING & PUBLISHING	165	0	500	496	500
101-170.000-908.000	DUES/FEES/PUBLICATIONS	1,259	885	1,300	500	750
101-170.000-910.000	RELOCATION EXPENSES	0	0	3,000	3,000	3,000
Totals for Dept 170.000-MANAGER		103,241	110,473	138,100	136,430	118,400
APPROPRIATIONS						
Dept 180.000: ASSESSING						
101-180.000-725.000	TRAINING FUNDS	15	15	250	20	250
101-180.000-740.000	SUPPLIES	1,051	1,162	900	750	750
101-180.000-802.000	CONTRACTUAL	12,407	1,610	600	586	600
101-180.000-802.005	WEB SITE- BS&A	1,667	2,000	3,000	430	500
101-180.000-803.000	CONTRACTUAL CONSULTANT	36,000	37,800	39,000	39,000	39,800
101-180.000-807.000	BOARD OF REVIEW	895	901	1,000	942	1,000
101-180.000-864.000	POSTAGE	1,148	1,310	1,000	1,000	1,000
101-180.000-900.000	PRINTING & PUBLISHING	723	303	500	458	500
101-180.000-977.005	COMPUTER SOFTWARE	0	0	0	0	2,500
Totals for Dept 180.000-ASSESSING		53,906	45,101	46,250	43,186	46,900

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 191.000: ELECTION						
101-191.000-703.000	WAGES	1,594	2,880	3,000	1,600	3,000
101-191.000-726.000	EXPENSES	3	(231)	750	750	750
101-191.000-740.000	SUPPLIES	1,021	576	900	900	900
101-191.000-802.000	CONTRACTUAL	0	0	200	200	200
101-191.000-864.000	POSTAGE	0	0	250	250	250
101-191.000-900.000	PRINTING & PUBLISHING	921	279	500	250	500
Totals for Dept 191.000-ELECTION						
		3,539	3,504	5,600	3,950	5,600
Dept 210.000: ATTORNEY						
101-210.000-801.000	CONTRACTUAL ATTORNEY	0	99,881	90,000	90,000	90,000
101-210.000-801.011	ATTORNEY HARBOR	680	60	0	0	0
101-210.000-802.000	CONTRACTUAL	61,462	0	0	0	0
101-210.000-811.000	ORDINANCE CODIFICATION	4,335	0	0	0	0
Totals for Dept 210.000-ATTORNEY						
		66,477	99,941	90,000	90,000	90,000
Dept 214.000: AUDITOR						
101-214.000-802.000	CONTRACTUAL	12,000	17,563	15,500	15,487	15,000
Totals for Dept 214.000-AUDITOR						
		12,000	17,563	15,500	15,487	15,000
Dept 260.000: CLERK/TREASURER						
101-260.000-702.000	SALARIES	121,356	123,505	132,250	132,250	136,000
101-260.000-719.000	INSURANCE BENEFITS	29,506	23,007	20,150	19,000	33,500
101-260.000-720.000	PAYROLL TAXES	10,879	11,221	13,600	12,000	12,500
101-260.000-721.000	MERS BENEFITS	19,829	20,662	24,000	24,000	30,000
101-260.000-722.000	WORKERS COMPENSATION	479	690	1,900	1,893	375
101-260.000-725.000	TRAINING FUNDS	4,472	2,805	10,350	10,350	3,500
101-260.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	869	1,000	350	1,000
101-260.000-740.000	SUPPLIES	8,469	3,838	5,000	5,000	5,000
101-260.000-802.000	CONTRACTUAL	9,893	7,226	7,000	7,000	7,000
101-260.000-802.005	WEB SITE BS&A	753	380	1,000	1,000	1,000
101-260.000-802.008	CONTRACTUAL-EMPLOYMENT	0	1,192	350	0	0
101-260.000-802.009	CONTRACTUAL FINANCIAL CONSULT	30,025	2,368	20,500	20,279	5,000
101-260.000-806.006	WEBSITE-CITY	4,100	5,671	1,500	1,350	2,000
101-260.000-808.000	PAYROLL FEES	3,100	838	0	0	0
101-260.000-851.000	TELEPHONE	259	0	0	0	0
101-260.000-861.000	MILEAGE REIMBURSEMENT	918	1,419	1,575	750	1,500
101-260.000-864.000	POSTAGE	1,156	2,369	3,000	3,000	4,000
101-260.000-900.000	PRINTING & PUBLISHING	2,759	944	1,000	1,000	1,000
101-260.000-908.000	DUES/FEES/PUBLICATIONS	760	1,884	1,500	1,500	1,500
101-260.000-977.000	EQUIPMENT	20	55	250	140	500
101-260.000-977.005	COMPUTER SOFTWARE	0	11,205	0	0	3,000

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 260.000: CLERK/TREASURER						
Totals for Dept 260.000-CLERK/TREASURER		243,733	222,148	245,925	240,862	248,375
Dept 265.000: BUILDING & GROUNDS						
101-265.000-703.000	WAGES	28,890	9,990	15,000	11,500	10,000
101-265.000-706.000	WAGES - SEASONAL	705	864	1,500	500	500
101-265.000-719.000	INSURANCE BENEFITS	2,223	5,804	4,000	3,250	3,250
101-265.000-720.000	PAYROLL TAXES	2,541	937	1,500	1,000	1,000
101-265.000-721.000	MERS BENEFITS	3,076	3,808	3,250	2,750	1,500
101-265.000-722.000	WORKERS COMPENSATION	2,130	2,891	2,000	118	425
101-265.000-740.000	SUPPLIES	3,229	1,733	3,400	2,000	2,000
101-265.000-740.002	EXTERIOR SUPPLIES	407	0	500	170	250
101-265.000-802.000	CONTRACTUAL	11,119	11,686	37,000	15,000	15,000
101-265.000-802.008	CONTRACTUAL- EMPLOYMENT	0	600	0	0	0
101-265.000-851.000	TELEPHONE	3,858	3,989	4,300	4,300	4,300
101-265.000-900.000	PRINTING & PUBLISHING	794	0	0	0	0
101-265.000-922.000	UTILITIES	11,343	10,927	14,000	12,250	14,000
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,750	3,855	3,000	3,000	3,000
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	3,575	1,531	1,750	1,750	3,000
101-265.000-942.000	LEASE- COPIER	3,803	3,127	4,200	4,000	4,250
101-265.000-943.000	COMPUTER EQUIPMENT	18,177	699	1,000	750	750
101-265.000-960.000	MISCELLANEOUS	0	78	0	0	0
101-265.000-980.000	CONTENTS, FURNISHINGS	0	813	4,000	0	0
101-265.000-991.000	PRINCIPAL	32,850	0	0	0	0
101-265.000-995.000	INTEREST	14,965	0	0	0	0
Totals for Dept 265.000-BUILDING & GROUNDS		144,435	63,332	100,400	62,338	63,225
Dept 301.000: POLICE						
101-301.000-702.000	SALARIES	53,980	56,230	57,564	57,564	58,715
101-301.000-703.000	WAGES	243,083	231,881	275,120	275,000	277,000
101-301.000-704.000	WAGES - PARTTIME	51,725	59,171	68,500	65,000	67,500
101-301.000-705.000	WAGES - OVERTIME	23,461	15,406	22,000	17,500	18,000
101-301.000-706.000	WAGES - SEASONAL	7,490	6,113	5,000	5,000	0
101-301.000-706.001	WAGES-SAUGATUCK/3RD CAR	0	4,211	7,500	7,500	10,000
101-301.000-709.000	WAGES - OFFICE	26,441	28,858	31,500	31,500	32,130
101-301.000-713.000	HOLIDAY/SICK PAY REIMB	32,379	53,800	70,000	70,000	71,500
101-301.000-719.000	INSURANCE BENEFITS	91,843	100,894	115,351	115,000	112,500
101-301.000-720.000	PAYROLL TAXES	39,140	39,960	49,314	48,750	47,500
101-301.000-721.000	MERS BENEFITS	49,903	43,213	56,057	56,000	51,500
101-301.000-722.000	WORKERS COMPENSATION	12,274	17,187	11,000	10,513	6,625
101-301.000-725.000	TRAINING FUNDS	2,879	371	2,000	2,000	2,000
101-301.000-725.001	TRAINING FUNDS - ACT 302	0	654	2,500	2,500	2,500
101-301.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	9,271	0	50	8	50
101-301.000-726.011	EXPENSES SPOTLIGHT	3,990	4,590	4,000	4,000	4,000
101-301.000-740.000	SUPPLIES	0	0	0	0	0

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301.000: POLICE						
101-301.000-740.002	EXTERIOR SUPPLIES	275	0	350	317	350
101-301.000-750.000	UNIFORMS	3,883	3,943	4,000	3,950	4,000
101-301.000-750.001	UNIFORMS - SAUGATUCK	354	973	2,000	2,000	4,000
101-301.000-760.000	SEASONAL EXPENSE	6,589	0	0	0	0
101-301.000-760.001	RESERVE OFFICERS-SAUGATUCK	480	5,424	8,000	8,000	10,000
101-301.000-801.000	CONTRACTUAL ATTORNEY	12,132	320	0	0	20,000
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTE	0	8,103	12,000	12,000	12,000
101-301.000-802.000	CONTRACTUAL	9,455	15,795	6,158	6,158	14,000
101-301.000-802.006	EMPLOYMENT SCREENING	900	353	1,000	200	1,000
101-301.000-810.000	ATTORNEY- UNION	14,922	26,038	15,000	15,000	0
101-301.000-810.001	ATTORNEY-GENERAL MATTERS	0	860	5,000	5,000	0
101-301.000-851.000	TELEPHONE	6,836	5,172	6,000	6,000	6,000
101-301.000-860.000	GAS & OIL	21,832	18,919	25,000	23,000	25,000
101-301.000-861.000	MILEAGE REIMBURSEMENT	0	0	100	97	100
101-301.000-864.000	POSTAGE	376	444	500	500	500
101-301.000-900.000	PRINTING & PUBLISHING	1,035	559	1,500	1,500	1,500
101-301.000-908.000	DUES/FEES/PUBLICATIONS	45	100	250	250	250
101-301.000-913.000	INSURANCE (LIABILITY/AUTO)	22,635	20,468	25,000	24,542	25,500
101-301.000-922.000	UTILITIES	7,852	7,978	10,000	8,000	10,000
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	475	1,284	3,500	3,000	2,000
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	11,685	10,156	15,000	13,000	15,000
101-301.000-942.000	LEASE- COPIER	0	606	1,000	1,000	1,000
101-301.000-943.000	COMPUTER EQUIPMENT	2,308	12,290	2,500	490	500
101-301.000-960.000	MISCELLANEOUS	108	88	250	250	250
101-301.000-977.000	EQUIPMENT	3,889	3,976	5,000	5,000	5,000
101-301.000-979.000	CAPITAL OUTLAY	0	0	0	0	20,000
101-301.000-979.005	VEHICLE PURCHASE-NON-LEASE	25,335	24,693	0	0	28,000
Totals for Dept 301.000-POLICE		801,350	831,081	926,564	907,089	967,470
Dept 401.000: PLANNING & ZONING						
101-401.000-702.000	SALARIES	0	12,000	52,000	52,000	54,000
101-401.000-703.000	WAGES	7,400	4,200	7,000	4,500	4,500
101-401.000-719.000	INSURANCE BENEFITS	0	2,858	20,000	17,500	16,000
101-401.000-720.000	PAYROLL TAXES	747	3,015	8,500	5,500	5,500
101-401.000-721.000	MERS BENEFITS	0	2,680	12,000	12,000	12,000
101-401.000-722.000	WORKERS COMPENSATION	0	0	1,500	977	360
101-401.000-725.000	TRAINING FUNDS	75	1,510	2,500	1,472	2,000
101-401.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	520	500	378	500
101-401.000-740.000	SUPPLIES	1,679	751	2,000	1,000	1,000
101-401.000-801.000	CONTRACTUAL ATTORNEY	111,956	132,651	65,000	65,000	65,000
101-401.000-802.000	CONTRACTUAL	3,859	613	2,000	500	500
101-401.000-802.001	CONTRACTUAL-PLANNING STUDY	39,631	13,735	0	0	10,000
101-401.000-802.005	WEB SITE- BSCA	0	0	500	400	500
101-401.000-803.000	CONTRACTUAL CONSULTANT	75,088	51,039	0	0	0
101-401.000-804.000	CONTRACTUAL BUILDING INSPECTIO	43,805	22,781	5,000	6,500	7,500
101-401.000-806.000	CONTRACTUAL ENGINEERING	32,352	21,709	10,000	7,500	15,000
101-401.000-851.000	TELEPHONE	0	0	1,000	850	1,000

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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 401.000: PLANNING & ZONING						
101-401.000-862.000	RECORDING CLERK					
101-401.000-864.000	POSTAGE	2,700	3,126	3,000	2,000	2,500
101-401.000-900.000	PRINTING & PUBLISHING	525	0	0	0	0
101-401.000-908.000	DUES/FEES/PUBLICATIONS	4,026	2,149	2,000	2,000	2,000
101-401.000-977.000	EQUIPMENT	350	906	1,000	1,000	1,000
101-401.000-977.005	COMPUTER SOFTWARE	219	0	500	0	500
		0	2,190	0	0	0
Totals for Dept 401.000-PLANNING & ZONING		324,412	278,433	196,000	181,077	201,360
Dept 463.000: GENERAL STREETS & ROW						
101-463.000-703.000	WAGES	20,379	43,533	60,000	60,000	62,000
101-463.000-706.000	WAGES - SEASONAL	1,145	479	2,500	500	500
101-463.000-719.000	INSURANCE BENEFITS	11,872	14,561	21,000	19,000	20,000
101-463.000-720.000	PAYROLL TAXES	1,432	4,438	5,000	5,000	6,000
101-463.000-721.000	MERS BENEFITS	6,412	8,715	11,500	11,500	9,500
101-463.000-722.000	WORKERS COMPENSATION	0	332	1,250	898	2,005
101-463.000-725.000	TRAINING FUNDS	90	65	200	0	500
101-463.000-740.000	SUPPLIES	3,783	2,602	4,000	3,500	4,000
101-463.000-740.002	EXTERIOR SUPPLIES	6,956	1,951	600	554	500
101-463.000-740.003	BANNERS	11,888	23,066	0	0	0
101-463.000-740.006	ENTRANCE WAY	0	0	0	0	0
101-463.000-741.000	PLANTING MATERIALS	0	11	300	300	10,000
101-463.000-741.001	TREE REMOVAL	5,089	0	0	0	300
101-463.000-750.000	UNIFORMS	2,264	0	0	0	0
101-463.000-801.000	CONTRACTUAL ATTORNEY	2,010	2,346	3,000	2,250	2,500
101-463.000-802.000	CONTRACTUAL	932	970	0	0	0
101-463.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,044	32,347	9,000	9,000	9,000
101-463.000-802.003	CONTRACTUAL- REFUSE	1,569	1,778	23,050	23,049	30,000
101-463.000-802.007	LANDSCAPING SERVICES	5,849	5,920	1,800	1,800	1,800
101-463.000-802.008	CONTRACTUAL- EMPLOYMENT	154	(280)	20,100	20,100	20,000
101-463.000-802.010	CONTRACTUAL FORESTRY	0	29,976	0	0	0
101-463.000-806.000	CONTRACTUAL ENGINEERING	0	11,710	10,000	5,000	10,000
101-463.000-851.000	TELEPHONE	2,232	2,000	6,000	2,000	7,500
101-463.000-860.000	GAS & OIL	12,414	0	2,000	2,000	2,000
101-463.000-861.000	MILEAGE REIMBURSEMENT	0	169	0	0	0
101-463.000-900.000	PRINTING & PUBLISHING	171	0	200	38	200
101-463.000-908.000	DUES/FEES/PUBLICATIONS	240	70	200	150	200
101-463.000-922.000	UTILITIES	20,979	3,311	250	250	250
101-463.000-925.000	STREET LIGHTS	20,795	21,448	7,000	7,000	7,000
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,331	10,056	25,000	23,500	25,000
101-463.000-930.004	VEHICLE MAINTENANCE & REPAIRS	2,938	0	9,450	7,500	10,000
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	43,444	14,507	0	0	0
101-463.000-960.000	MISCELLANEOUS	270	238	17,500	17,500	16,250
101-463.000-977.000	EQUIPMENT	35	0	300	300	300
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	28,181	0	0	0	0
Totals for Dept 463.000-GENERAL STREETS & ROW		223,898	236,319	241,200	222,689	257,305

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Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.000:	PARKS & RECREATION					
101-751.000-703.000	WAGES	12,834	15,521	22,500	21,500	21,000
101-751.000-706.000	WAGES - SEASONAL	3,558	4,536	6,000	6,000	6,000
101-751.000-719.000	INSURANCE BENEFITS	6,619	5,153	7,500	7,500	7,000
101-751.000-720.000	PAYROLL TAXES	1,094	1,553	2,400	2,400	2,300
101-751.000-721.000	MERS BENEFITS	3,642	4,564	4,300	4,750	3,250
101-751.000-722.000	WORKERS COMPENSATION	979	1,420	600	410	330
101-751.000-740.000	SUPPLIES	4,273	3,486	4,000	4,500	5,000
101-751.000-741.000	PLANTING MATERIALS	129	160	250	250	500
101-751.000-802.000	CONTRACTUAL	17,383	3,833	12,100	12,100	12,000
101-751.000-802.007	LANDSCAPING SERVICES	0	13,718	20,000	20,000	20,000
101-751.000-802.011	CONTRACTUAL HARBOR	0	518	2,700	2,700	2,500
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	29,325	0	0	0	0
101-751.000-861.000	MILEAGE REIMBURSEMENT	0	236	500	0	0
101-751.000-922.000	UTILITIES	9,475	9,201	10,500	10,000	12,000
101-751.000-929.000	UNION REPAIRS & MAINTENANCE	0	1,200	450	182	1,200
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	150	4,823	2,750	1,500	4,500
101-751.000-940.000	RENT: GENERAL	490	0	0	0	0
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	17,328	5,783	6,500	6,500	6,750
101-751.000-960.000	MISCELLANEOUS	119	101	100	0	100
101-751.000-977.000	EQUIPMENT	802	0	1,000	0	1,000
101-751.000-979.000	CAPITAL OUTLAY	1,000	58,202	0	0	0
Totals for Dept 751.000-PARKS & RECREATION		109,200	134,008	104,150	100,292	105,430
Dept 850.000: INSURANCE & BONDS						
101-850.000-958.000	MISCELLANEOUS	20,383	23,099	24,550	24,542	26,000
Totals for Dept 850.000-INSURANCE & BONDS		20,383	23,099	24,550	24,542	26,000
Dept 880.000: COMMUNITY PROMOTIONS						
101-880.000-960.000	MISCELLANEOUS	1,900	1,306	2,000	2,000	2,000
Totals for Dept 880.000-COMMUNITY PROMOTIONS		1,900	1,306	2,000	2,000	2,000
Dept 890.000: CONTINGENCIES & MISC.						
101-890.000-961.000	MISCELLANEOUS	1,305	0	77,146	0	41,562
Totals for Dept 890.000-CONTINGENCIES & MISC.		1,305	0	77,146	0	41,562
Dept 915.000: DEPT SERVICE - BUILDINGS						
101-915.000-991.000	PRINCIPAL	9,282	41,276	40,000	40,000	44,600
101-915.000-995.000	INTEREST	8,982	19,720	20,000	20,000	16,475

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 915.000: DEBT SERVICE - BUILDINGS						
101-915.000-995.001 CAPITAL IMPROV. BOND INTEREST		0	0	0	0	8,500
Totals for Dept 915.000-DEBT SERVICE - BUILDINGS		18,264	60,996	60,000	60,000	69,575
Dept 965.000: MOBILE HOME TRANSFER						
101-965.000-960.000 MISCELLANEOUS		2,530	0	0	0	0
Totals for Dept 965.000-MOBILE HOME TRANSFER		2,530	0	0	0	0
Dept 966.000: TRANSFERS OUT						
101-966.000-999.202 TRANSFER TO MAJOR STREET		0	0	216,000	216,000	0
101-966.000-999.204 TRANSFER OUT TO ROAD MILLAGE		0	0	260,000	260,000	250,000
101-966.000-999.301 TRANSFER OUT TO SPECIAL EVENT		2,750	0	0	0	0
Totals for Dept 966.000-TRANSFERS OUT		2,750	0	476,000	476,000	250,000
TOTAL APPROPRIATIONS						
		2,150,449	2,146,438	2,770,085	2,580,250	2,525,297
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		71,453	173,455	(204,600)	(47,251)	0
	BEGINNING FUND BALANCE	980,915	752,373	1,187,773	1,187,773	1,140,522
	ENDING FUND BALANCE	1,052,368	925,828	983,173	1,140,522	1,140,522

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 202: MAJOR STREET FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
202-000.000-540.000	STATE GRANTS - WILEY ROAD	55,200	0	0	0	0
202-000.000-546.000	STATE GRANT: ACT 51	84,651	81,364	85,000	78,000	70,000
202-000.000-546.001	SNOW REMOVAL	12,171	40,003	25,000	18,259	15,000
202-000.000-664.000	INTEREST INCOME	1,401	0	0	0	0
202-000.000-699.101	TRANSFER IN - GENERAL FUND	0	0	216,000	216,000	0
202-000.000-699.204	TRANSFER IN - ROAD MIL.	176,000	196,000	150,000	150,000	130,000
Totals for Dept 000.000		329,423	317,376	476,000	462,259	215,000
TOTAL ESTIMATED REVENUES						
		329,423	317,376	476,000	462,259	215,000
APPROPRIATIONS						
Dept 463.000: GENERAL STREETS & ROW						
202-463.000-703.000	WAGES	34,718	38,366	40,000	40,000	40,000
202-463.000-706.000	WAGES - SEASONAL	1,012	1,812	1,950	1,500	1,500
202-463.000-719.000	INSURANCE BENEFITS	4,413	4,400	13,200	11,500	12,500
202-463.000-720.000	PAYROLL TAXES	3,265	3,630	4,000	4,000	4,000
202-463.000-721.000	MERS BENEFITS	3,383	3,542	8,000	8,000	6,000
202-463.000-722.000	WORKERS COMPENSATION	1,127	1,922	1,750	1,632	1,300
202-463.000-727.000	TRAFFIC SIGNS & SERVICES	2,327	3,714	5,000	5,000	3,000
202-463.000-740.000	SUPPLIES	833	878	1,500	500	500
202-463.000-802.000	CONTRACTUAL	3,396	8,624	14,000	14,000	15,000
202-463.000-806.000	CONTRACTUAL ENGINEERING	11,795	18,814	61,000	61,000	25,000
202-463.000-806.001	CONTRA-BLUE STAR BRIDGE	0	6,990	47,900	47,900	0
202-463.000-860.000	GAS & OIL	815	0	0	0	0
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,013	35,768	40,000	40,000	40,000
202-463.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,688	0	0	0	0
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	36,429	14,549	0	0	0
202-463.000-974.000	CONSTRUCTION	79,365	11,806	181,000	181,000	0
Totals for Dept 463.000-GENERAL STREETS & ROW		207,579	154,815	419,300	416,032	148,800
Dept 464.000: GENERAL STREETS WINTER & ROW						
202-464.000-703.000	WAGES	18,619	19,009	25,400	21,081	22,000
202-464.000-706.000	WAGES - SEASONAL	233	0	0	0	0
202-464.000-719.000	INSURANCE BENEFITS	6,619	6,648	5,500	3,822	7,000
202-464.000-720.000	PAYROLL TAXES	1,919	1,739	1,700	1,681	4,000
202-464.000-721.000	MERS BENEFITS	0	0	2,000	1,920	3,500
202-464.000-722.000	WORKERS COMPENSATION	0	0	300	188	725
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	13,605	13,243	15,000	13,500	15,000
202-464.000-802.000	CONTRACTUAL	15,399	7,289	4,200	0	0
202-464.000-802.002	CONTRACTUAL-SIDEWALK FLOWING	0	9,086	10,000	7,526	10,000
202-464.000-860.000	GAS & OIL	3,498	0	0	0	0
202-464.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,703	0	0	0	0
202-464.000-931.000	REPAIRS & MAINTENANCE: WINTER	1,068	75	0	0	0
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	50,683	14,893	0	0	0

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Fund 202: MAJOR STREET FUND
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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464.000:	GENERAL STREETS WINTER & ROW					
Totals for Dept 464.000-	GENERAL STREETS WINTER & ROW	113,346	71,982	64,100	49,718	62,225
TOTAL APPROPRIATIONS						
	NET OF REVENUES/APPROPRIATIONS - FUND 202	320,925	226,797	483,400	465,750	211,025
	BEGINNING FUND BALANCE	8,498	90,579	(7,400)	(3,491)	3,975
	ENDING FUND BALANCE	13,197	21,693	112,272	112,272	108,781
	ENDING FUND BALANCE	21,695	112,272	104,872	108,781	112,756

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 203: LOCAL STREETS FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
203-000.000-546.000	STATE GRANT: ACT 51	36,393	35,023	35,000	33,500	25,000
203-000.000-546.001	SNOW REMOVAL	11,448	29,207	15,000	10,393	8,000
203-000.000-664.000	INTEREST INCOME	108	7	0	0	0
203-000.000-699.204	TRANSFER IN- ROAD MIL.	153,000	194,700	125,000	125,000	135,000
Totals for Dept 000.000		200,949	258,937	175,000	168,893	168,000
TOTAL ESTIMATED REVENUES						
		200,949	258,937	175,000	168,893	168,000
APPROPRIATIONS						
Dept 463.000: GENERAL	STREETS & ROW					
203-463.000-703.000	WAGES	30,648	36,895	40,000	36,500	36,500
203-463.000-706.000	WAGES - SEASONAL	4,784	1,559	2,250	1,600	1,600
203-463.000-719.000	INSURANCE BENEFITS	4,413	4,011	11,750	10,750	11,000
203-463.000-720.000	PAYROLL TAXES	2,627	3,521	4,000	4,000	4,000
203-463.000-721.000	MERS BENEFITS	4,358	5,062	8,000	8,000	5,500
203-463.000-722.000	WORKERS COMPENSATION	1,127	1,922	1,600	1,564	1,200
203-463.000-727.000	TRAFFIC SIGNS & SERVICES	1,233	4,253	5,000	3,000	2,000
203-463.000-740.000	SUPPLIES	410	1,308	1,500	750	750
203-463.000-802.000	CONTRACTUAL	2,614	13,348	8,000	5,000	8,000
203-463.000-806.000	CONTRACTUAL ENGINEERING	0	20,828	10,400	7,000	12,000
203-463.000-860.000	GAS & OIL	815	0	0	0	0
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	17,957	97,369	37,500	37,500	40,000
203-463.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,664	0	0	0	0
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	34,635	14,331	0	0	0
Totals for Dept 463.000-GENERAL STREETS & ROW		103,285	204,407	130,000	115,664	122,550
Dept 464.000: GENERAL	STREETS WINTER & ROW					
203-464.000-703.000	WAGES	15,824	17,880	20,000	18,305	18,500
203-464.000-719.000	INSURANCE BENEFITS	6,619	7,070	6,500	3,958	6,000
203-464.000-720.000	PAYROLL TAXES	1,591	1,644	2,000	1,451	2,000
203-464.000-721.000	MERS BENEFITS	0	0	2,000	1,823	3,000
203-464.000-722.000	WORKERS COMPENSATION	0	0	250	175	600
203-464.000-740.000	SUPPLIES	0	162	1,000	0	1,000
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,885	12,405	13,250	12,250	12,000
203-464.000-802.000	CONTRACTUAL	245	0	0	0	0
203-464.000-805.000	CONTRACTUAL ADMINISTRATION	58	0	0	0	0
203-464.000-860.000	GAS & OIL	3,498	0	0	0	0
203-464.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,194	0	0	0	0
203-464.000-931.000	REPAIRS & MAINTENANCE: WINTER	698	0	0	0	0
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	43,166	13,276	0	0	0

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 203: LOCAL STREETS FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464.000:	GENERAL STREETS WINTER & ROW					
Totals for Dept 464.000-	GENERAL STREETS WINTER & ROW	90,778	52,437	45,000	37,962	43,100
TOTAL APPROPRIATIONS						
	NET OF REVENUES/APPROPRIATIONS - FUND 203	194,063	256,844	175,000	153,626	165,650
	BEGINNING FUND BALANCE	6,886	2,093	0	15,267	2,350
	ENDING FUND BALANCE	5,328	12,215	14,310	14,310	29,577
		12,214	14,308	14,310	29,577	31,927

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 204: ROAD MILLAGE
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
204-000.000-411.000	TAXES RECEIVING	241,007	249,669	0	0	0
204-000.000-414.000	DELINQUENT PERSONAL PROP TAX	10	94	0	0	0
204-000.000-446.000	INTEREST & PENALTIES: DELQ TAX	164	12,459	0	0	0
204-000.000-547.000	GRANTS: HWYS & STREETS(CO.)	122,424	122,512	0	250	0
204-000.000-664.000	INTEREST INCOME	30,297	5,279	0	0	0
204-000.000-698.225	FROM DDA FUND-PROJECT REPAY	0	10,000	7,000	5,000	5,000
204-000.000-699.101	TRANSFER IN - GENERAL FUND	0	10,000	10,000	10,000	10,000
204-000.000-699.460	TRANSFER FROM CENTER ST	1,458	0	260,000	260,000	250,000
Totals for Dept 000.000		395,360	400,013	277,000	275,250	265,000

TOTAL ESTIMATED REVENUES						
		395,360	400,013	277,000	275,250	265,000
APPROPRIATIONS						
Dept 966.000: TRANSFERS OUT						
204-966.000-999.202	TRANSFER TO MAJOR STREET	176,000	196,000	150,000	150,000	130,000
204-966.000-999.203	TRANSFER TO LOCAL STREET	153,000	194,700	125,000	125,000	135,000
Totals for Dept 966.000-TRANSFERS OUT		329,000	390,700	275,000	275,000	265,000

TOTAL APPROPRIATIONS						
		329,000	390,700	275,000	275,000	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 204						
BEGINNING FUND BALANCE		66,360	9,313	2,000	250	0
ENDING FUND BALANCE		594,282	660,642	669,954	669,954	670,204
		660,642	669,955	671,954	670,204	670,204

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 208: SPECIAL EVENTS FUN
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
208-000.000-664.000	INTEREST INCOME	0	51	0	0	0
208-000.000-674.000	DONATIONS	0	3,125	3,000	3,000	3,000
208-000.000-675.000	OTHER REVENUE	0	18,843	18,000	7,583	8,250
208-000.000-689.000	DOUGLAS SHIRT SALES	0	203	0	0	0
208-000.000-699.101	TRANSFER IN - GENERAL FUND	2,750	0	0	0	0
Totals for Dept 000.000		2,750	22,222	21,000	10,583	11,250

TOTAL ESTIMATED REVENUES

2,750	22,222	21,000	10,583	11,250		
APPROPRIATIONS						
Dept 691.000: OKTOBERFEST						
208-691.000-726.006	PROMOTIONS/MARKETING	0	360	500	0	500
208-691.000-740.000	SUPPLIES	0	3,880	4,900	4,231	4,500
208-691.000-802.000	CONTRACTUAL	0	4,149	4,600	4,584	5,000
208-691.000-908.000	DUES/FEES/PUBLICATIONS	0	75	150	100	150
Totals for Dept 691.000-OKTOBERFEST		0	8,464	10,150	8,915	10,150

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Dept 850.000: INSURANCE & BONDS						
208-850.000-719.000	INSURANCE BENEFITS	0	769	1,000	719	1,000
Totals for Dept 850.000-INSURANCE & BONDS		0	769	1,000	719	1,000

Dept 966.000: TRANSFERS OUT						
208-966.000-999.102	TRANSFER OUT-GENERAL FUND PARKS	0	15,000	0	0	0
Totals for Dept 966.000-TRANSFERS OUT		0	15,000	0	0	0

TOTAL APPROPRIATIONS

0	24,233	11,150	9,634	11,150
NET OF REVENUES/APPROPRIATIONS - FUND 208				
2,750	(2,011)	9,850	949	100
0	2,750	739	739	1,688
2,750	739	10,589	1,688	1,788

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 225: DDA FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
225-000.000-417.000	TAX INCREMENT RECAPTURE	9,200	41,148	45,000	45,000	36,382
225-000.000-586.002	HOLIDAY LIGHTING DONATIONS	1,114	0	0	0	0
225-000.000-586.003	ORNAMENT FUND RAISING	3,304	2,850	0	425	0
225-000.000-588.002	SOCIALS DONATIONS	10,782	16,761	12,000	13,803	12,000
225-000.000-664.000	INTEREST INCOME	1,377	179	250	250	250
Totals for Dept 000.000		25,777	60,938	57,250	59,478	48,632
TOTAL ESTIMATED REVENUES						
		25,777	60,938	57,250	59,478	48,632
APPROPRIATIONS						
Dept 728.000: DOWNTOWN DEVELOPMENT AUTHORITY						
225-728.000-710.000	GRANT COORDINATOR INTERN	0	0	0	0	1,200
225-728.000-725.000	TRAINING FUNDS	0	334	0	0	200
225-728.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	322	750	0	400
225-728.000-726.000	EXPENSES	45	0	0	0	0
225-728.000-726.002	SOCIALS	7,838	10,891	11,000	11,000	9,400
225-728.000-726.003	HOLIDAY SUPPLIES	3,933	1,294	1,000	700	1,000
225-728.000-726.005	WEBSITE	1,545	325	2,000	0	2,000
225-728.000-726.006	PROMOTIONS/MARKETING	11,596	11,852	26,000	23,000	20,400
225-728.000-726.014	CHRISTMAS ORNAMENTS	4,172	4,085	0	0	0
225-728.000-726.019	ECONOMIC DEVELOPMENT	0	0	2,000	0	0
225-728.000-740.000	SUPPLIES	0	20	100	0	100
225-728.000-740.004	BENCHES	0	0	12,000	9,318	9,000
225-728.000-802.000	CONTRACTUAL	379	693	500	455	600
225-728.000-861.000	MILEAGE REIMBURSEMENT	0	399	750	13	500
225-728.000-862.000	RECORDING CLERK	0	536	1,000	700	700
225-728.000-900.000	PRINTING & PUBLISHING	1,285	100	0	0	0
225-728.000-908.000	DUES/FEES/PUBLICATIONS	0	100	150	100	150
225-728.000-942.001	LEASE-SIGN	0	1,200	0	0	0
Totals for Dept 728.000-DOWNTOWN DEVELOPMENT AUTHORITY		30,793	32,151	57,250	45,286	45,650
Dept 966.000: TRANSFERS OUT						
225-966.000-999.101	TRANSFER TO GEN FUND-ADMIN OVH	0	2,000	2,000	2,000	2,000
225-966.000-999.204	TRANSFER OUT TO ROAD MILLAGE	0	10,000	10,000	10,000	10,000
Totals for Dept 966.000-TRANSFERS OUT		0	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS						
		30,793	44,151	69,250	57,286	57,650
NET OF REVENUES/APPROPRIATIONS - FUND 225						
BEGINNING FUND BALANCE		(5,016)	16,787	(12,000)	2,192	(9,018)
ENDING FUND BALANCE		37,238	32,222	49,010	49,010	51,202
		32,222	49,009	37,010	51,202	42,184

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 509: SCHULTZ PARK LAUNCH RAMP
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
509-000.000-476.000	LAUNCH FEES	11,002	12,246	10,000	11,000	10,000
509-000.000-664.000	INTEREST INCOME	1,574	235	500	500	500
Totals for Dept 000.000						
		12,576	12,481	10,500	11,500	10,500
TOTAL ESTIMATED REVENUES						
		12,576	12,481	10,500	11,500	10,500
APPROPRIATIONS						
Dept 750.000: LAUNCH RAMP						
509-750.000-922.000	UTILITIES	36	341	550	550	600
509-750.000-930.000	REPAIRS & MAINTENANCE: GENERAL	215	668	5,000	175	500
509-750.000-961.000	MISCELLANEOUS	1,234	471	1,750	500	100
509-750.000-998.101	TRANSFER TO GEN FUND-HARBOR	0	10,000	0	0	0
Totals for Dept 750.000-LAUNCH RAMP						
		1,485	11,480	7,300	1,225	1,200
Dept 966.000: TRANSFERS OUT						
509-966.000-999.101	TRANSFER TO GEN FUND-ADMIN OVH	0	2,000	2,000	2,000	2,000
509-966.000-999.102	TRANSFER OUT-GENERAL FUND PARKS	0	0	2,500	2,500	2,500
Totals for Dept 966.000-TRANSFERS OUT						
		0	2,000	4,500	4,500	4,500

TOTAL APPROPRIATIONS						
		1,485	13,480	11,800	5,725	5,700
NET OF REVENUES/APPROPRIATIONS - FUND 509						
		11,091	(999)	(1,300)	5,775	4,800
	BEGINNING FUND BALANCE	36,145	47,236	46,237	46,237	52,012
	ENDING FUND BALANCE	47,236	46,237	44,937	52,012	56,812

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 650: WATER & SEWER FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
650-000.000-441.000	ASMT PRIN, SEWER	2,622	3,169	2,000	993	0
650-000.000-443.000	ASSESSMENT INTEREST	224	254	150	71	0
650-000.000-601.000	CONNECTION FEES, SEWER	18,300	21,975	2,500	0	0
650-000.000-602.000	CONNECTION FEES, WATER	16,050	17,663	2,000	0	0
650-000.000-664.000	INTEREST INCOME	6,630	1,850	1,500	550	500
Totals for Dept 000.000		43,826	44,911	8,150	1,614	500
TOTAL ESTIMATED REVENUES						
		43,826	44,911	8,150	1,614	500
APPROPRIATIONS						
Dept 000.000						
650-000.000-806.000	CONTRACTUAL ENGINEERING	474	12,431	32,500	0	0
650-000.000-922.001	HYDRANT CHARGES	0	5,840	2,500	0	0
650-000.000-932.000	REPAIRS	0	0	7,500	7,500	15,000
Totals for Dept 000.000		474	18,271	42,500	7,500	15,000
TOTAL APPROPRIATIONS						
		474	18,271	42,500	7,500	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 650						
	BEGINNING FUND BALANCE	43,352	26,640	(34,350)	(5,886)	(14,500)
	ENDING FUND BALANCE	142,057	185,409	212,049	212,049	206,163
		185,409	212,049	177,699	206,163	191,663

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 410: BLUE STAR BRIDGE CAPITAL PROJECT
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
410-000.000-664.000	INTEREST INCOME	0	0	0	0	100
410-000.000-698.000	PROCEEDS FROM BOND SALES	0	0	0	0	325,000

Totals for Dept 000.000		0	0	0	0	325,100

TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 916.000: BLUE STAR BRIDGE						
410-916.000-802.000	CONTRACTUAL	0	0	0	0	20,000
410-916.000-806.000	CONTRACTUAL ENGINEERING	0	0	0	0	90,000
410-916.000-974.000	CONSTRUCTION	0	0	0	0	35,000

Totals for Dept 916.000-BLUE STAR BRIDGE		0	0	0	0	145,000

TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 410						
	BEGINNING FUND BALANCE	0	0	0	0	180,100
	ENDING FUND BALANCE	0	0	0	0	180,100

BUDGET REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Fund 660: EQUIPMENT RENTAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
660-000.000-664.000	INTEREST INCOME	4,863	882	1,000	1,000	1,000
660-000.000-679.000	REIMBUR: MAJ & LOC ST-EQ RENT	170,143	57,049	0	0	0
660-000.000-679.101	EQUIP REINBURSE-GENERAL FUND	59,117	24,781	25,750	25,750	26,000
Totals for Dept 000.000		234,123	82,712	26,750	26,750	27,000
APPROPRIATIONS						
Dept 902.000						
660-902.000-903.000	DEPRECIATION HIGHWAY/PUB	26,473	0	0	0	0
660-902.000-979.000	CAPITAL OUTLAY	1,587	3,000	0	0	0
660-902.000-996.000	DEPRECIATION EXPENSE	0	50,982	0	0	0
Totals for Dept 902.000-DPW EQUIPMENT PURCHASES		28,060	53,982	0	0	0
Dept 903.000						
660-903.000-860.000	GAS & OIL	0	17,852	30,000	16,000	20,000
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	0	8,416	17,500	6,000	6,000
Totals for Dept 903.000-EQUIP. REPAIRS & MAINTENANCE		0	26,268	47,500	22,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 660						
TOTAL APPROPRIATIONS		28,060	80,250	47,500	22,000	26,000
BEGINNING FUND BALANCE		206,063	2,462	(20,750)	4,750	1,000
ENDING FUND BALANCE		158,440	364,504	366,966	366,966	371,716
ENDING FUND BALANCE		364,503	366,966	346,216	371,716	372,716

Fund Balance / Working Capital Balance Summary

All Funds
FY 2010-2011

	General Fund	Major Street Fund	Local Street Fund	Road Millage Fund	Special Events Fund	DDA Fund	Blue Star Bridge Capital Project Fund	Schultz Park Launch Ramp Fund	Water & Sewer Fund	Equipment Rental Fund
Audited Fund Balance/ Working Capital Balance 6/30/2009	\$ 1,052,772	\$ 112,273	\$ 14,311	\$ 669,954	\$ 739	\$ 49,010	\$ -	\$ 46,237	\$ 212,049	\$ 366,966
Est. Revenues/Transfers In FY 2009-2010	\$ 2,532,999	\$ 462,259	\$ 168,893	\$ 275,250	\$ 10,583	\$ 59,478	\$ -	\$ 11,500	\$ 1,614	\$ 26,750
Est. Expenditures/Transfers Out FY 2009-2010	\$ 2,580,250	\$ 465,750	\$ 153,626	\$ 275,000	\$ 9,634	\$ 57,286	\$ -	\$ 5,725	\$ 7,500	\$ 22,000
Est. Surplus/(Deficit)	\$ (47,251)	\$ (3,491)	\$ 15,267	\$ 250	\$ 949	\$ 2,192	\$ -	\$ 5,775	\$ (5,886)	\$ 4,750
Projected Fund Balance/ Working Capital Balance 6/30/2010	\$ 1,005,521	\$ 108,782	\$ 29,578	\$ 670,204	\$ 1,688	\$ 51,202	\$ -	\$ 52,012	\$ 206,163	\$ 371,716
Budgeted Revenues/Transfers In FY 2010-2011	\$ 2,525,297	\$ 215,000	\$ 168,000	\$ 265,000	\$ 11,250	\$ 48,632	\$ 325,100	\$ 10,500	\$ 500	\$ 27,000
Budgeted Expend./Transfers Out FY 2010-2011	\$ 2,525,297	\$ 211,025	\$ 165,650	\$ 265,000	\$ 11,150	\$ 57,650	\$ 145,000	\$ 5,700	\$ 15,000	\$ 26,000
Est. Surplus/(Deficit)	\$ -	\$ 3,975	\$ 2,350	\$ -	\$ 100	\$ (9,018)	\$ 180,100	\$ 4,800	\$ (14,500)	\$ 1,000
Projected Fund Balance/ Working Capital Balance 6/30/2011	\$ 1,005,521	\$ 112,757	\$ 31,928	\$ 670,204	\$ 1,788	\$ 42,184	\$ 180,100	\$ 56,812	\$ 191,663	\$ 372,716

Fund Balance Summary Report displays each fund's audited fund balance before the current year along with estimated revenues and expenditures for the current year and proposed revenues and expenditures for the upcoming year and an estimated fund balance for the current year and next year. This statement allows one to track the direction of the fund balance for all funds and holds a strong representation of the overall financial outlook.

Budget Summary
All Funds
FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amd.	% Incr./ (Decr.) Est. 09/10>10/11
GENERAL FUND						
Legislative	\$ 20,700	\$ 20,700	\$ 14,308	\$ 17,095	-17.42%	19.48%
Manager	\$ 16,100	\$ 16,100	\$ 13,640	\$ 11,840	14.27%	13.27%
Assessing	\$ 46,250	\$ 46,250	\$ 43,186	\$ 46,900	1.41%	8.60%
Election	\$ 5,600	\$ 5,600	\$ 5,950	\$ 5,600	0.00%	41.77%
Attorney	\$ 70,000	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	0.00%
Auditor	\$ 15,000	\$ 15,000	\$ 15,487	\$ 15,000	3.23%	3.14%
Clerk/Treasurer	\$ 226,825	\$ 245,925	\$ 240,862	\$ 248,375	1.00%	3.12%
Building & Grounds	\$ 180,400	\$ 180,400	\$ 62,338	\$ 63,225	37.03%	1.02%
Police	\$ 917,864	\$ 926,564	\$ 907,089	\$ 967,470	4.41%	6.66%
Planning & zoning	\$ 254,000	\$ 196,000	\$ 181,077	\$ 201,360	2.73%	11.20%
Street & Right of Way	\$ 225,250	\$ 241,200	\$ 222,689	\$ 257,305	6.68%	15.54%
Parks & Recreation	\$ 92,350	\$ 104,150	\$ 100,292	\$ 105,430	1.23%	5.12%
Insurance Bonds	\$ 25,000	\$ 24,550	\$ 24,542	\$ 26,000	5.91%	5.94%
Community Promotions	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Contingencies	\$ 113,146	\$ 77,146	\$ -	\$ 41,562	-46.13%	N/A
Debt Service	\$ 60,000	\$ 60,000	\$ 60,000	\$ 69,575	15.96%	15.96%
Transfers Out	\$ 260,000	\$ 476,000	\$ 476,000	\$ 250,000	-47.48%	-47.48%
TOTAL GENERAL FUND	\$ 2,580,485	\$ 2,770,085	\$ 2,580,250	\$ 2,525,297	8.84%	7.13%
Less: Transfers Out	\$ (260,000)	\$ (476,000)	\$ (476,000)	\$ (250,000)		
TOTAL EXPENDITURES	\$ 2,320,485	\$ 2,294,085	\$ 2,104,250	\$ 2,275,297	9.62%	8.13%
Revenue/Transfers In	\$ 2,580,485	\$ 2,565,485	\$ 2,532,999	\$ 2,525,297	-1.57%	-0.30%
Surplus/(Deficit)	\$ -	\$ (204,600)	\$ (47,251)	\$ -		

Budget Summary

All Funds

FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amnd. 09/10>10/11	% Incr./ (Decr.) Est. 09/10>10/11
MAJOR STREET FUND	\$ 260,000	\$ 483,400	\$ 465,750	\$ 211,025	-56.35%	-54.69%
Revenue/Transfers In	\$ 260,000	\$ 476,000	\$ 462,259	\$ 215,000	-54.83%	-53.49%
Surplus/(Deficit)	\$ -	\$ (7,400)	\$ (3,491)	\$ 3,975		
LOCAL STREET FUND	\$ 175,000	\$ 175,000	\$ 153,626	\$ 165,650	-5.34%	7.83%
Revenue/Transfer In	\$ 175,000	\$ 175,000	\$ 168,893	\$ 168,000	-4.00%	-0.53%
Surplus/(Deficit)	\$ -	\$ -	\$ 15,267	\$ 2,350		
ROAD MILLAGE FUND	\$ 275,000	\$ 275,000	\$ 275,000	\$ 265,000	-3.64%	-3.64%
Revenue/Transfer In	\$ 277,000	\$ 277,000	\$ 275,250	\$ 265,000	-4.33%	-3.72%
Surplus/(Deficit)	\$ 2,000	\$ 2,000	\$ 250	\$ -		
SPECIAL EVENTS FUND	\$ 11,150	\$ 11,150	\$ 9,634	\$ 11,150	0.00%	15.74%
Revenue/Transfer In	\$ 21,000	\$ 21,000	\$ 10,583	\$ 11,250	-46.43%	6.30%
Surplus/(Deficit)	\$ 9,850	\$ 9,850	\$ 949	\$ 100		
DDA FUND	\$ 57,250	\$ 69,250	\$ 57,286	\$ 57,650	-16.75%	0.64%
Revenue/Transfer In	\$ 57,250	\$ 57,250	\$ 59,478	\$ 48,632	-15.05%	-18.24%
Surplus/(Deficit)	\$ -	\$ (12,000)	\$ 2,192	\$ (9,018)		

Budget Summary

All Funds

FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amnd. 09/10>10/11	% Incr./ (Decr.) Est. 09/10>10/11
BLUE STAR BRIDGE CAPT. PROJECT	\$ -	\$ -	\$ -	\$ 145,000	N/A	N/A
Revenue/Transfer In	\$ -	\$ -	\$ -	\$ 325,100	N/A	N/A
Surplus/ (Deficit)	\$ -	\$ -	\$ -	\$ 180,100		
SCHULTZ PARK LAUNCH RAMP FUND	\$ 9,300	\$ 11,800	\$ 5,725	\$ 5,700	-51.69%	-0.44%
Revenue/Transfer In	\$ 10,500	\$ 10,500	\$ 11,500	\$ 10,500	0.00%	-8.70%
Surplus/(Deficit)	\$ 1,200	\$ (1,300)	\$ 5,775	\$ 4,800		
WATER & SEWER FUND	\$ 42,500	\$ 42,500	\$ 7,500	\$ 15,000	-64.71%	100.00%
Revenue/Transfers In	\$ 8,150	\$ 8,150	\$ 1,614	\$ 500	-93.87%	-69.02%
Surplus/(Deficit)	\$ (34,350)	\$ (34,350)	\$ (5,886)	\$ (14,500)		
EQUIPMENT RENTAL FUND	\$ 47,500	\$ 47,500	\$ 22,000	\$ 26,000	-45.26%	18.18%
Revenue/Transfers In	\$ 26,750	\$ 26,750	\$ 26,750	\$ 27,000	0.93%	0.93%
Surplus/(Deficit)	\$ (20,750)	\$ (20,750)	\$ 4,750	\$ 1,000		
TOTAL EXPENDITURES ALL FUNDS	\$ 3,458,185	\$ 3,885,685	\$ 3,576,771	\$ 3,427,472	-11.79%	-4.17%
TOTAL REVENUES ALL FUNDS	\$ 3,416,135	\$ 3,617,135	\$ 3,549,326	\$ 3,596,279	-0.58%	1.32%
SURPLUS/(DECIFIT) ALL FUNDS	\$ (42,050)	\$ (268,550)	\$ (27,445)	\$ 168,807		

The Budget Summary Report displays the previous year's budget from the fund level at all funds except the General Fund which displays expenditures at the department level. Also this report shows percentage increases or decreases from the current year's budget and the estimated totals for the current year against the proposed budget for next year.

Summary of Interfund Transfers

FY 2010-2011

All Funds

FUND	Operating Transfer In	Operating Transfer Out
General Fund	\$ 6,500	\$ 276,000
Major Streets Fund	\$ 130,000	\$ -
Local Streets Fund	\$ 135,000	\$ -
Road Millage Fund	\$ 260,000	\$ 265,000
DDA Fund	\$ -	\$ 12,000
Schultz Park Fund	\$ -	\$ 4,500
Equipment Rental Fund	\$ 26,000	\$ -
TOTAL	\$ 1,142,250	\$ 1,142,250

The Interfund Transfers Report displays proposed transfers for next year between funds. Interfund transfers are used to help finance funds that may not have the necessary funds for a municipal project. For example, funds can be transferred from the Road Millage Fund to finance a project in the Local Street Fund. Also, not all funds are available for transfer to certain funds. For example, funds received from the state from Act 51 are only allowed for roads and cannot be transferred to the General Fund to finance new playground equipment or for standard municipal operating expenditures.

