

**TRUST FUND REVENUE**

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
915	Charges for Services	\$89,159	\$99,012	\$100,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$461	\$565	\$0
		\$89,619	\$99,577	\$100,000
917	Other Revenues	\$221	\$1,425	\$0
	Revenues from Other Agencies	\$210,699	\$179,609	\$170,000
	Use of Money & Property	\$10,807	\$9,290	\$2,000
		\$221,727	\$190,324	\$172,000
940	Other Revenues	\$149,705	\$93,663	\$0
	Use of Money & Property	\$3,056	\$3,192	\$0
		\$152,762	\$96,856	\$0
		<b>\$464,108</b>	<b>\$386,756</b>	<b>\$272,000</b>

**TRUST FUND Expenses by Major Category**

<b>FUND</b>	<b>Category</b>	<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>FY 08 Budget</b>
<b>915</b>	<b>Labor &amp; Fringes</b>	\$16,184	\$9,624	\$31,227
	<b>Materials &amp; Supplies</b>	\$11,620	\$12,202	\$7,875
	<b>Miscellaneous</b>	\$0	\$0	\$0
	<b>Overhead</b>	\$7,085	\$7,047	\$7,047
	<b>Professional &amp; Other Services</b>	\$53,054	\$54,855	\$52,500
<b>FUND TOTAL</b>		<b>\$87,943</b>	<b>\$83,727</b>	<b>\$98,649</b>
<b>917</b>	<b>Labor &amp; Fringes</b>	\$63,297	\$65,409	\$105,950
	<b>Machinery and Equipment</b>	\$0	\$0	\$0
	<b>Materials &amp; Supplies</b>	\$101,612	\$151,252	\$210,530
	<b>Miscellaneous</b>	\$14,457	\$11,570	\$14,349
	<b>Overhead</b>	\$4,899	\$9,282	\$9,282
	<b>Professional &amp; Other Services</b>	\$0	\$0	\$0
<b>FUND TOTAL</b>		<b>\$184,266</b>	<b>\$237,512</b>	<b>\$340,111</b>
<b>940</b>	<b>Materials &amp; Supplies</b>	\$31,360	\$33,371	\$0
	<b>Miscellaneous</b>	\$105,309	\$41	\$0
	<b>Professional &amp; Other Services</b>	\$0	\$0	\$0
	<b>Utilities</b>	\$153	\$0	\$0
<b>FUND TOTAL</b>		<b>\$136,821</b>	<b>\$33,412</b>	<b>\$0</b>
		<b>\$409,030</b>	<b>\$354,651</b>	<b>\$438,760</b>

**TRUST FUND 915 Expenses by Major Category**

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Labor & Fringes	\$16,184	\$9,624	\$31,227
	Materials & Supplies	\$11,620	\$12,202	\$7,875
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$7,085	\$7,047	\$7,047
	Professional & Other Services	\$53,054	\$54,855	\$52,500
		<b>\$87,943</b>	<b>\$83,727</b>	<b>\$98,649</b>

**TRUST FUND 917 Expenses by Major Category**

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Library	Labor & Fringes	\$63,297	\$65,409	\$105,950
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$101,612	\$151,252	\$210,530
	Miscellaneous	\$14,457	\$11,570	\$14,349
	Overhead	\$4,899	\$9,282	\$9,282
	Professional & Other Services	\$0	\$0	\$0
		<b>\$184,266</b>	<b>\$237,512</b>	<b>\$340,111</b>

**TRUST FUND 940 Expenses by Major Category**

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Materials & Supplies	\$31,360	\$33,371	\$0
	Miscellaneous	\$105,309	\$41	\$0
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$153	\$0	\$0
		<b>\$136,821</b>	<b>\$33,412</b>	<b>\$0</b>

**TRUST FUND PROGRAMS**

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
915437446	SPECIAL INT RECREATION	\$87,943	\$83,727	\$98,649
917717715	LIBRARY FOUNDATION	\$184,266	\$237,512	\$340,111
917717730	LIBRARY TRUST FUND	\$0	\$0	\$0
917717735	DONATION FROM MABS-LIBR.	\$0	\$0	\$0
917790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
940437447	RECREATION FOUNDATION	\$1,675	\$2,906	\$0
940437448	GOALS & MONETARY ALLOCATN	\$4,000	\$0	\$0
940437449	4TH OF JULY SPECIAL EVENT	\$25,668	\$25,857	\$0
940437450	PARK PLAQUES	\$0	\$0	\$0
940437452	SENIOR CNTR DONATION PRGM	\$98,419	\$21	\$0
940437455	FERNS PK ENDOWMENT FUND	\$7,059	\$0	\$0
940437456	CAMP PACKER CRK SCHOLARSH	\$0	\$0	\$0
940437457	HIDDLESON POOL MAINT FUND	\$0	\$4,628	\$0
940437458	FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437460	J RODDY MEMORIAL PROGRAM	\$0	\$0	\$0
940437468	GOLF TOURNAMENT	\$0	\$0	\$0
		<b>\$409,030</b>	<b>\$354,651</b>	<b>\$438,760</b>

**SPRINGLAKE REVENUE**

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
594	Charges for Services	\$0	\$0	\$0
	Other Revenues	\$1,348,369	\$0	\$0
	Use of Money & Property	\$0	\$0	\$0
		<b>\$1,348,369</b>	<b>\$0</b>	<b>\$0</b>
601	Charges for Services	\$280,520	\$0	\$0
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$365,072	\$0	\$0
		<b>\$645,592</b>	<b>\$0</b>	<b>\$0</b>
640	Charges for Services	\$1,602,049	\$528,106	\$532,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$0	\$0	\$0
		<b>\$1,602,049</b>	<b>\$528,106</b>	<b>\$532,000</b>
		<b>\$3,596,010</b>	<b>\$528,106</b>	<b>\$532,000</b>

## SPRING LAKE PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
594220521	SL PLANNING & ADMIN	\$19,706	\$66,481	\$36,259
601227211	SPRING LAKE PLANNING	\$19,650	\$55,237	\$21,755
601277327	SPRING LAKE ADMINISTRATIO	\$0	\$0	\$0
601277823	SPRINGLAKE GENERAL ADMIN	\$0	\$116,866	\$46,721
601317327	SPRINGLAKE ADMINISTRATION	\$0	\$0	\$0
601327237	SPRING LAKE ACCOUNTING	\$125	\$0	\$0
601327327	SPRINGLAKE ACCOUNTING	\$169,456	\$131,386	\$129,798
601827327	SPRINGLAKE ADMINISTRATION	\$107,422	\$94,753	\$37,000
601827823	SPRINGLAKE GENERAL ADMIN	\$51,001	\$0	\$0
640410527	SL NEIGHBORHOOD PARK N2	\$0	\$142	\$0
640417455	PARKS SLIF	\$95,559	\$28,719	\$46,571
640967919	2007 LRB DEBT SERVICE	\$320,489	\$320,197	\$320,030
640969619	2007LRB DEBT CONTRIBUTION	\$0	\$0	\$0
		<b>\$783,408</b>	<b>\$813,781</b>	<b>\$638,134</b>



**SPRING LAKE Expenses by Major Category**

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$39,356	\$227,258	\$104,735
	Materials & Supplies	\$0	\$0	\$0
	Professional & Other Services	\$0	\$11,326	\$0
		<b>\$39,356</b>	<b>\$238,584</b>	<b>\$104,735</b>
Debt Svc & Transfers	Miscellaneous	\$320,489	\$320,197	\$320,030
		<b>\$320,489</b>	<b>\$320,197</b>	<b>\$320,030</b>
Finance	Labor & Fringes	\$94,748	\$104,957	\$66,498
	Materials & Supplies	\$153	\$0	\$300
	Miscellaneous	\$815	\$0	\$0
	Professional & Other Services	\$73,865	\$26,429	\$63,000
		<b>\$169,581</b>	<b>\$131,386</b>	<b>\$129,798</b>
Parks, Rec & Com Svc	Labor & Fringes	\$93,015	\$28,861	\$24,951
	Materials & Supplies	\$522	\$0	\$5,870
	Miscellaneous	\$2,023	\$0	\$0
	Professional & Other Services	\$0	\$0	\$15,750
		<b>\$95,559</b>	<b>\$28,861</b>	<b>\$46,571</b>
Public Works	Labor & Fringes	\$51,001	\$0	\$0
	Professional & Other Services	\$107,422	\$94,753	\$37,000
		<b>\$158,423</b>	<b>\$94,753</b>	<b>\$37,000</b>
		<b>\$783,408</b>	<b>\$813,781</b>	<b>\$638,134</b>

**SPRING LAKE Expenses by Major Category**

<b>Category</b>	<b>FY 08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Budget</b>
<b>Labor &amp; Fringes</b>	\$278,120	\$361,077	\$196,184
<b>Materials &amp; Supplies</b>	\$674	\$0	\$6,170
<b>Miscellaneous</b>	\$323,326	\$320,197	\$320,030
<b>Professional &amp; Other Services</b>	\$181,288	\$132,507	\$115,750
	<b>\$783,408</b>	<b>\$813,781</b>	<b>\$638,134</b>

**SPRING LAKE FUND 594 Expenses by Major Category**

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$19,706	\$55,155	\$36,259
	Professional & Other Services	\$0	\$11,326	\$0
		<b>\$19,706</b>	<b>\$66,481</b>	<b>\$36,259</b>
Finance	Labor & Fringes	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$19,706</b>	<b>\$66,481</b>	<b>\$36,259</b>

**SPRING LAKE FUND 601 Expenses by Major Category**

Department	Category	Expenses		
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$19,650	\$172,104	\$68,476
	Materials & Supplies	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
		<b>\$19,650</b>	<b>\$172,104</b>	<b>\$68,476</b>
Finance	Labor & Fringes	\$94,748	\$104,957	\$66,498
	Materials & Supplies	\$153	\$0	\$300
	Miscellaneous	\$815	\$0	\$0
	Professional & Other Services	\$73,865	\$26,429	\$63,000
		<b>\$169,581</b>	<b>\$131,386</b>	<b>\$129,798</b>
Public Works	Labor & Fringes	\$51,001	\$0	\$0
	Professional & Other Services	\$107,422	\$94,753	\$37,000
		<b>\$158,423</b>	<b>\$94,753</b>	<b>\$37,000</b>
		<b>\$347,653</b>	<b>\$398,242</b>	<b>\$235,275</b>

**SPRING LAKE FUND 640 Expenses by Major Category**

<b>Department</b>	<b>Category</b>	<b>FY 08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Budget</b>
<b>Debt Svc &amp; Transfers</b>	<b>Miscellaneous</b>	\$320,489	\$320,197	\$320,030
		<b>\$320,489</b>	<b>\$320,197</b>	<b>\$320,030</b>
<b>Parks, Rec &amp; Com Svc</b>	<b>Labor &amp; Fringes</b>	\$93,015	\$28,719	\$24,951
	<b>Materials &amp; Supplies</b>	\$522	\$0	\$5,870
	<b>Miscellaneous</b>	\$2,023	\$0	\$0
	<b>Professional &amp; Other Services</b>	\$0	\$0	\$15,750
		<b>\$95,559</b>	<b>\$28,719</b>	<b>\$46,571</b>
		<b>\$416,048</b>	<b>\$348,916</b>	<b>\$366,601</b>