

BUDGET REPORT FOR CITY OF HUDSONVILLE

2009-2010 FISCAL YEAR

GL NUMBER	DESCRIPTION	2009-10 ADOPTED BUDGET
Fund 101: GENERAL OPERATING FUND		
ESTIMATED REVENUES		
Dept 000.000		2,916,930
Dept 330.000-LIQUOR LAW ENFORCEMENT		250
Dept 805.000-CULTURAL CENTER		4,000
	TOTAL ESTIMATED REVENUES	2,921,180
APPROPRIATIONS		
Dept 101.000-CITY COMMISSION		30,708
Dept 172.000-CITY MANAGER		64,373
Dept 191.000-ELECTIONS		7,450
Dept 201.000-FINANCE AND ACCOUNTING		117,456
Dept 209.000-ASSESSOR		81,743
Dept 210.000-ATTORNEY/CITY COUNSEL		27,000
Dept 215.000-CLERK		75,406
Dept 247.000-BOARD OF REVIEW		1,290
Dept 248.000-ADMINISTRATIVE SERVICES		27,000
Dept 258.000-INFORMATION SERVICES		43,500
Dept 265.000-BUILDINGS AND GROUNDS		189,197
Dept 301.001-POLICE DEPT.- FULL TIME		600,500
Dept 301.002-POLICE DEPT.- PART TIME		4,229
Dept 325.000-COMMUNICATIONS		750
Dept 326.000-POLICE DEPT.- VEHICLES		3,000
Dept 336.000-FIRE		192,205
Dept 371.000-CODE ENFORCEMENT		16,698
Dept 400.000-PLANNING DEPARTMENT		115,855
Dept 426.000-EMERGENCY SERVICES		14,577
Dept 446.000-DPW		140,319
Dept 751.000-PARKS		115,778
Dept 751.001-OTHER GROUNDS & BEAUTIFICATION		36,600
Dept 805.000-CULTURAL CENTER		5,900
Dept 895.000-CITY PROMOTION		78,591
Dept 896.000-OTHER EXPENSES		227,156
Dept 966.000-TRANFERS- OUT		578,394
	TOTAL APPROPRIATIONS	2,795,675

Fund 202: MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000.000	408,702
TOTAL ESTIMATED REVENUES	<u>408,702</u>

APPROPRIATIONS

Dept 463.000-STREET ROUTINE MAINTENANCE	81,253
Dept 464.000-MOWING-STREETS	13,339
Dept 474.000-TRAFFIC SERVICES-STREETS	51,969
Dept 478.000-WINTER MAINTENANCE-STREETS	60,719
Dept 482.000-ADMINISTRATION-STREETS	33,401
Dept 966.000-TRANFERS- OUT	168,020
TOTAL APPROPRIATIONS	<u>408,701</u>

Fund 203: LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000.000	121,500
TOTAL ESTIMATED REVENUES	<u>121,500</u>

APPROPRIATIONS

Dept 463.000-STREET ROUTINE MAINTENANCE	38,894
Dept 464.000-MOWING-STREETS	200
Dept 474.000-TRAFFIC SERVICES-STREETS	24,119
Dept 478.000-WINTER MAINTENANCE-STREETS	47,619
Dept 482.000-ADMINISTRATION-STREETS	10,526
TOTAL APPROPRIATIONS	<u>121,358</u>

Fund 248: DDA OPERATING FUND

ESTIMATED REVENUES

Dept 000.000	24,510
TOTAL ESTIMATED REVENUES	<u>24,510</u>

APPROPRIATIONS

Dept 248.000-ADMINISTRATIVE SERVICES	24,500
TOTAL APPROPRIATIONS	<u>24,500</u>

Fund 250: TAX INCREMENT FUND

ESTIMATED REVENUES

Dept 000.000	525,000
TOTAL ESTIMATED REVENUES	<u>525,000</u>

APPROPRIATIONS

Dept 000.000	3,000
Dept 896.000-OTHER EXPENSES	307,640
	<u>310,640</u>

	TOTAL APPROPRIATIONS	310,640
Fund 252: LDFA TAX INCREMENT FUND		
ESTIMATED REVENUES		
Dept 000.000		70,500
	TOTAL ESTIMATED REVENUES	70,500
APPROPRIATIONS		
Dept 000.000		1,000
Dept 896.000-OTHER EXPENSES		25,000
	TOTAL APPROPRIATIONS	26,000
Fund 263: Fire Dept Special Revenue		
ESTIMATED REVENUES		
Dept 000.000		5
	TOTAL ESTIMATED REVENUES	5
Fund 271: LIBRARY FUND		
ESTIMATED REVENUES		
Dept 000.000		278,738
	TOTAL ESTIMATED REVENUES	278,738
APPROPRIATIONS		
Dept 790.000-LIBRARY		309,232
	TOTAL APPROPRIATIONS	309,232
Fund 272: LIBRARY ENDOWMENT FUND		
ESTIMATED REVENUES		
Dept 000.000		500
	TOTAL ESTIMATED REVENUES	500
Fund 275: LIBRARY - UNIVERSAL SERVICE FUND		
ESTIMATED REVENUES		
Dept 000.000		200
	TOTAL ESTIMATED REVENUES	200
Fund 302: 1999 LTGO BOND FUND		
ESTIMATED REVENUES		
Dept 000.000		20,000
	TOTAL ESTIMATED REVENUES	20,000

APPROPRIATIONS		
Dept 906.000-DEBT SERVICE		19,203

TOTAL APPROPRIATIONS		19,203

Fund 351: 1999 SP ASSESS BONDS- #135		
ESTIMATED REVENUES		
Dept 000.000		18,700

TOTAL ESTIMATED REVENUES		18,700

APPROPRIATIONS		
Dept 906.000-DEBT SERVICE		18,300

TOTAL APPROPRIATIONS		18,300

Fund 361: Highland W Extension Debt		
ESTIMATED REVENUES		
Dept 000.000		86,029

TOTAL ESTIMATED REVENUES		86,029

APPROPRIATIONS		
Dept 906.000-DEBT SERVICE		86,029

TOTAL APPROPRIATIONS		86,029

Fund 375: 2001 Resurfacing Projects		
ESTIMATED REVENUES		
Dept 000.000		70,671

TOTAL ESTIMATED REVENUES		70,671

APPROPRIATIONS		
Dept 906.000-DEBT SERVICE		70,921

TOTAL APPROPRIATIONS		70,921

Fund 384: BLDG. AUTHORITY DEBT FUND		
ESTIMATED REVENUES		
Dept 000.000		310,046

TOTAL ESTIMATED REVENUES		310,046

APPROPRIATIONS		
Dept 906.000-DEBT SERVICE		310,045

TOTAL APPROPRIATIONS		310,045

Fund 385: LIBRARY DEBT FUND		
ESTIMATED REVENUES		

Dept 000.000		97,908
	TOTAL ESTIMATED REVENUES	----- 97,908

APPROPRIATIONS		
Dept 906.000-DEBT SERVICE		97,908
	TOTAL APPROPRIATIONS	----- 97,908

Fund 401: PUBLIC IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000.000		737,348
	TOTAL ESTIMATED REVENUES	----- 737,348

APPROPRIATIONS		
Dept 000.000		580,050
Dept 966.000-TRANFERS- OUT		11,000
	TOTAL APPROPRIATIONS	----- 591,050

Fund 458: BARRY STREET BIKE PATH		
ESTIMATED REVENUES		
Dept 000.000		1,386
	TOTAL ESTIMATED REVENUES	----- 1,386

Fund 471: LIBRARY EXPANSION FUND		
ESTIMATED REVENUES		
Dept 000.000		114,283
	TOTAL ESTIMATED REVENUES	----- 114,283

APPROPRIATIONS		
Dept 966.000-TRANFERS- OUT		108,908
	TOTAL APPROPRIATIONS	----- 108,908

Fund 590: SEWER FUND		
ESTIMATED REVENUES		
Dept 000.000		824,300
	TOTAL ESTIMATED REVENUES	----- 824,300

APPROPRIATIONS		
Dept 537.000-LINE MAINTENANCE		708,551
Dept 538.000-ADMINISTRATION-UTILITY		171,652
	TOTAL APPROPRIATIONS	----- 880,203

Fund 591: WATER FUND

ESTIMATED REVENUES		
Dept 000.000		943,050
	TOTAL ESTIMATED REVENUES	----- 943,050

APPROPRIATIONS		
Dept 537.000-LINE MAINTENANCE		399,264
Dept 538.000-ADMINISTRATION-UTILITY		199,937
Dept 585.000-Water Towers		110,000
	TOTAL APPROPRIATIONS	----- 709,201

Fund 661: EQUIPMENT FUND		
ESTIMATED REVENUES		
Dept 000.000		166,684
	TOTAL ESTIMATED REVENUES	----- 166,684

APPROPRIATIONS		
Dept 570.000-EQUIPMENT EXPENSES		350,489
	TOTAL APPROPRIATIONS	----- 350,489

Fund 735: INDIRECT PAYROLL COSTS FUND		
ESTIMATED REVENUES		
Dept 000.000		584,133
	TOTAL ESTIMATED REVENUES	----- 584,133

APPROPRIATIONS		
Dept 859.000-EMPLOYEE FRINGE BENEFITS		511,000
	TOTAL APPROPRIATIONS	----- 511,000

ESTIMATED REVENUES - ALL FUNDS	8,325,373
APPROPRIATIONS - ALL FUNDS	7,749,363
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	576,010