

GROSSE ILE TOWNSHIP

DEBT SERVICE

FISCAL YEAR 2011-2012

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BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 3600
 DEPT SUMMARY

GROSSE ILE/TRENTON UTILITY AUTHORITY
 WATER SYSTEMS DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
REVENUES			
668.500	LEASE INCOME- MACOMB STREET WATERMAIN	77,635	
668.500	LEASE INCOME- WEST RIVER & GROH ROAD WATERMAIN	219,063	
668.500	LEASE INCOME - EAST RIVER	143,507	
668.500	LEASE INCOME - EAST RIVER	155,916	
668.500	LEASE INCOME - PARKWAY, WOODSIDE & SUNNYBROOK	60,634	
EXPENDITURES			
1ST ISSUE- MACOMB STREET			
994.000	PRINCIPAL PAYMENT - BOND		50,000
995.000	INTEREST EXPENSE		27,285
997.000	AGENT FEES		350
2ND ISSUE - WEST RIVER/GROH (57.45%)			
994.000	PRINCIPAL PAYMENT - BOND		157,988
995.000	INTEREST EXPENSE		60,725
997.000	AGENT FEES		350
3RD ISSUE - EAST RIVER			
994.000	PRINCIPAL PAYMENT - BOND		75,000
995.000	INTEREST EXPENSE		68,157
997.000	AGENT FEES		350
4TH ISSUE - EAST RIVER/SOUTHPOINTE (72%)			
994.000	PRINCIPAL PAYMENT - BOND		72,000
995.000	INTEREST EXPENSE		83,664
997.000	AGENT FEES		252
4TH ISSUE - PARKWAY, WOODSIDE & SUNNYBROOK (28%) - SEWER			
994.000	PRINCIPAL PAYMENT - BOND		28,000
995.000	INTEREST EXPENSE		32,536
997.000	AGENT FEES		98
PAGE TOTAL:		656,755	656,755

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 3601
 DEPT SUMMARY

GROSSE ILE/TRENTON UTILITY AUTHORITY
 SEWER SYSTEM DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
668.500	LEASE INCOME- SEWER SYSTEM PLANT	51,822	
	EXPENDITURES		
994.000	PRINCIPAL PAYMENT - BOND		35,000
995.000	INTEREST EXPENSE		16,472
997.000	AGENT FEES		350
PAGE TOTAL:		51,822	51,822

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 3690
 DEPT SUMMARY

BUILDING AUTHORITY DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
668.500	LEASE INCOME- DPW BUILDING	77,400	
668.500	LEASE INCOME- TOWNSHIP HALL	162,188	
668.500	LEASE INCOME- WATER'S EDGE REST.	60,858	
	EXPENDITURES		
	1ST ISSUE- DPW BUILDING		
994.000	PRINCIPAL PAYMENT - BOND		65,000
995.000	INTEREST EXPENSE		12,050
997.000	AGENT FEES		350
	2 ND ISSUE - TOWNSHIP HALL		
994.000	PRINCIPAL PAYMENT - BOND		100,000
995.000	INTEREST EXPENSE		61,838
997.000	AGENT FEES		350
	3RD ISSUE - WATER'S EDGE		
994.000	PRINCIPAL PAYMENT - BOND		35,000
995.000	INTEREST EXPENSE		25,508
997.000	AGENT FEES		350
	PAGE TOTAL:	300,446	300,446

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 3950
 DEPT SUMMARY

PUBLIC SAFETY BUILDING DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
403.000	PROPERTY TAXES	179,415	
	EXPENDITURES		
828.000	ADMINISTRATIVE EXPENSES		3,590
994.000	PRINCIPAL PAYMENT - BOND		150,000
995.000	INTEREST EXPENSE		25,450
997.000	AGENT FEES		375
	PAGE TOTAL:	179,415	179,415

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 3994
 DEPT SUMMARY

LAKE/RUCKER/RUTHMERE DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
682.500	SPECIAL ASSESSMENT	62,274	
	EXPENDITURES		
828.000	ADMINISTRATIVE EXPENSES		1,245
994.000	PRINCIPAL PAYMENT - BOND		45,000
995.000	INTEREST EXPENSE		15,679
997.000	AGENT FEES		350
PAGE TOTAL:		62,274	62,274

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 3997
 DEPT SUMMARY

BRIDGE RAISING DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
682.500	SPECIAL ASSESSMENT	36,565	
	EXPENDITURES		
828.000	ADMINISTRATIVE EXPENSES		530
994.000	PRINCIPAL PAYMENT - BOND		30,000
995.000	INTEREST EXPENSE		5,685
997.000	AGENT FEES		350
PAGE TOTAL:		36,565	36,565

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 3998
 DEPT SUMMARY

STATE REVOLVING FUND BONDS
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
403.000	PROPERTY TAX COLLECTIONS	2,511,858	
	EXPENDITURES		
828.000	ADMINISTRATIVE EXPENSES		50,240
	PHASE 1		
994.000	PRINCIPAL PAYMENT - BOND		165,000
995.000	INTEREST EXPENSE		51,357
	PHASE 2		
994.000	PRINCIPAL PAYMENT - BOND		915,000
995.000	INTEREST EXPENSE		330,998
	PHASE 3		
994.000	PRINCIPAL PAYMENT - BOND		750,000
995.000	INTEREST EXPENSE		249,263
PAGE TOTAL:		2,511,858	2,511,858

GROSSE ILE TOWNSHIP

OPEN SPACE

FISCAL YEAR 2011-2012

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TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2450
 DEPT SUMMARY

OPEN SPACE FUND
 REVENUE & EXPENDITURE SUMMARY

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	REVENUES		
	OPEN SPACE	1,289,538	
	OPEN SPACE MAINTENANCE	471,000	
	EXPENDITURES		
	OPEN SPACE		1,289,538
	OPEN SPACE MAINTENANCE		471,000
	PAGE TOTAL:	1,760,538	1,760,538

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2450
 DEPT 000

OPEN SPACE
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	OPEN SPACE		
403.000	PROPERTY TAX COLLECTIONS		562,538
664.000	INTEREST EARNED		5,000
699.100	PRIOR YEAR RESOURCES		722,000
PAGE TOTAL:			1,289,538

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2450
 DEPT 000

OPEN SPACE
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	OPEN SPACE MAINTENANCE		
403.000	PROPERTY TAX COLLECTIONS		-
644.000	INTEREST EARNED		1,000
699.100	PRIOR YEAR RESOURCES		470,000
PAGE TOTAL:			471,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2450
 DEPT 101

OPEN SPACE
 EXPENDITURES FOR MILLAGE OPERATIONS

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
828.000	ADMINISTRATIVE EXPENSES		11,250
971.000	CAPITAL OUTLAY - LAND PURCHASES Reserve for Future Property Purchases	1,278,288	1,278,288
PAGE TOTAL:			1,289,538

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 2450
 DEPT 101

OPEN SPACE
 EXPENDITURES FOR MAINTENANCE OPERATIONS

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
983.830	CAPITAL OUTLAY - MAINTENANCE		466,000
	Removal of trash/debris	1,000	
	Tree cutting and removal	65,000	
	Eradication of invasive species	500	
	New trees and other plantings	500	
	Consulting services and ads	3,000	
	Equipment maintenance costs	300	
	Dumpster program	3,800	
	Payroll maintenance costs	10,000	
	Reserve for future maintenance	381,900	
986.000	EQUIPMENT PURCHASE		5,000
PAGE TOTAL:			471,000

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GROSSE ILE TOWNSHIP

CAPITAL PROJECTS

DRAIN AND STORM WATER MAINTENANCE
BIKE PATH CONSTRUCTION/MAINTNENACE
ROAD IMPROVEMENT
SSES CONSTRUCTION

FISCAL YEAR 2011-2012

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TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2600
 DEPT SUMMARY

DRAIN AND STORM WATER MAINTENANCE
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
403.000	PROPERTY TAXES	185,656	
699.000	PRIOR YEAR RESOURCES	900,000	
	Interfund Loan to Grosse Ile Municipal Airport	550,000	
	Available on Hand		
	EXPENDITURES		
811.200	DRAINAGE GRANT PROGRAM		100,000
811.200	DRAINAGE MAINTENANCE		20,000
	Airport Oil Separator		50,000
	Grosse Ile Drain Maintenance		50,000
	Road Ditch Enclosures - Relocation for Road Improvements		50,000
	Bike Path Drainage		300,000
	West River Road - Drain Crossing Improvements		30,000
	Brooke Circle		811,941
	Reserve for Future Improvement		
811.500	STORM WATER MANAGEMENT		195,000
828.000	ADMINISTRATIVE EXPENSE		3,715
957.200	PERMITS & FEES		25,000
PAGE TOTAL:		1,635,656	1,635,656

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2960
 DEPT SUMMARY

BIKE PATH FUND
 REVENUE & EXPENDITURE SUMMARY

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
	BIKE PATH CONSTRUCTION	390,000	
	BIKE PATH MAINTENANCE	450,000	
	EXPENDITURES		
	BIKE PATH CONSTRUCTION		390,000
	BIKE PATH MAINTENANCE		450,000
	PAGE TOTAL:	840,000	840,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2960
 DEPT 000

BIKE PATH FUND
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
699.000	PRIOR YEAR RESOURCES (CONSTRUCTION)		390,000
699.000	PRIOR YEARS RESOURCES (MAINTENANCE)		450,000
PAGE TOTAL:			840,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2960
 DEPT 101

BIKE PATH FUND
 CONSTRUCTION EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
975.100	RESERVE FOR CONSTRUCTION Airport Recreation Area Bike Path Horsemill-Meridian to Parke Lane	74,075 315,925	390,000
PAGE TOTAL:			390,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 2960
 DEPT 101

BIKE PATH FUND
 MAINTENANCE EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
775.000	MAINTENANCE & REPAIRS		440,000
	Seal Coating	10,000	
	Path Perimeter De-brushing	10,000	
	Mowing	10,000	
	Black Top Replacement	100,000	
	Signs-Replacement & Path Markings	3,000	
	Sweeping & Cleaning	6,000	
	Winter Maintenance	10,000	
	Reserve for Future Maintenance	291,000	
828.000	ADMINISTRATIVE EXPENSES		-
986.000	EQUIPMENT PURCHASE		10,000
PAGE TOTAL:			450,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 4010
 DEPT SUMMARY

ROAD IMPROVEMENT FUND
 REVENUE & EXPENDITURE SUMMARY

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES	321,500	
	EXPENDITURES		321,500
PAGE TOTAL:		321,500	321,500

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

FUND 4010
DEPT 000

ROAD IMPROVEMENT FUND
REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
403.000	PROPERTY TAX COLLECTIONS		-
664.000	INTEREST EARNED		1,500
699.000	PRIOR YEARS RESOURCES		320,000
PAGE TOTAL:			321,500

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 4010
 DEPT 101

ROAD IMPROVEMENT FUND
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
782.000	MAINTENANCE- DUST CONTROL		65,000
983.800	CONCRETE JOINT/SLAB REPAIR		-
782.100	SNOW PLOWING & WINTER MAINTENANCE		50,000
828.000	ADMINISTRATIVE EXPENSES		-
976.000	RESERVE FOR CAPITAL IMPROVEMENT		181,500
	West River Road Improvements at Westcroft Gardens	40,000	
	Reserve for Future Annual Maintenance	141,500	
931.000	GROUNDS AND MAINTENANCE		25,000
	Mowing		
PAGE TOTAL:			321,500

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 4998
 DEPT SUMMARY

SSES CONSTRUCTION FUND
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
698.000	BOND PROCEEDS	19,715,000	
698.000	BOND PROCEEDS	16,295,000	
	EXPENDITURES		
	PHASE II		
975.002	DESIGN ENGINEERING COST		996,498
975.004	LEGAL/FINANCIAL SERVICE FEES		42,500
975.005	BOND ADVERTISEMENT COSTS		30,000
975.009	LAND ACQUISTION		25,000
975.011	CONSTRUCTION ENGINEERING		3,017,337
975.012	CONSTRUCTIONS COSTS		14,825,908
975.015	OTHER/CONTINGENCIES		777,757
	PHASE III		
975.002	DESIGN ENGINEERING COST		831,234
975.004	LEGAL/FINANCIAL SERVICE FEES		44,500
975.005	BOND ADVERTISEMENT COSTS		38,000
975.009	LAND ACQUISTION		10,000
975.011	CONSTRUCTION ENGINEERING		1,450,366
975.012	CONSTRUCTIONS COSTS		13,853,900
975.015	OTHER/CONTINGENCIES		67,000
	Budget based on original project costs when bonds were issued.		
PAGE TOTAL:		36,010,000	36,010,000

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