



**CITY OF GRAND HAVEN
GRAND HAVEN, MICHIGAN**

**AGENDA FOR
SPECIAL CITY COUNCIL WORK SESSION**

**CENTRAL PARK PLACE
421 COLUMBUS AVENUE
GRAND HAVEN, MI 49417**

**BALLROOM
APRIL 15, 2026
6:00 PM**

1. CALL TO ORDER

2. ROLL CALL

3. CALL TO AUDIENCE

At this time, members of the audience may address Council on any item, whether on the agenda or not. Those addressing Council are asked to provide their name and address and will be limited to three minutes of speaking time. Council will hear all comments for future consideration but will not have a response at this time.

4. FY 2026-2027 BUDGET REVIEW

5. ADJOURNMENT



City of Grand Haven

BUDGET IN BRIEF FISCAL YEAR 2026-2027

The development of the budget is guided by City Council strategic initiatives, goals, budget policies, long-range fiscal sustainability plans, legal mandates, and service level prioritization.



EXCELLENCE IN GOVERNMENT

Fiscally responsible, transparent, efficient, effective, and customer focused City services delivered by high performing staff with the knowledge, skills, and tools to deliver outstanding citizen service.



ENVIRONMENTAL STEWARDSHIP

Citizens, boards, commissions, and City staff are all mindful stewards of the environment and sustainability, and all planning and capital investment decision making reflects impacts on both financial and environmental goals and objectives.



COMMUNITY LIVABILITY

The unique charm of individual neighborhoods throughout the community is safeguarded through distinctive, attractive, and functional building and streetscape design, thoughtfully preserved historic resources, and access to key health and human services via alternate modes of sustainable transportation.



ECONOMIC DEVELOPMENT & AFFORDABILITY

Residents and businesses alike have equitable opportunities for economic wealth and growth.



ENGAGED, INFORMED & CONNECTED COMMUNITY

Citizens (particularly the vulnerable and underserved) and all segments of our community (e.g., partners, businesses, etc.) are engaged, informed, equitably represented, and actively collaborating with City staff and one another.



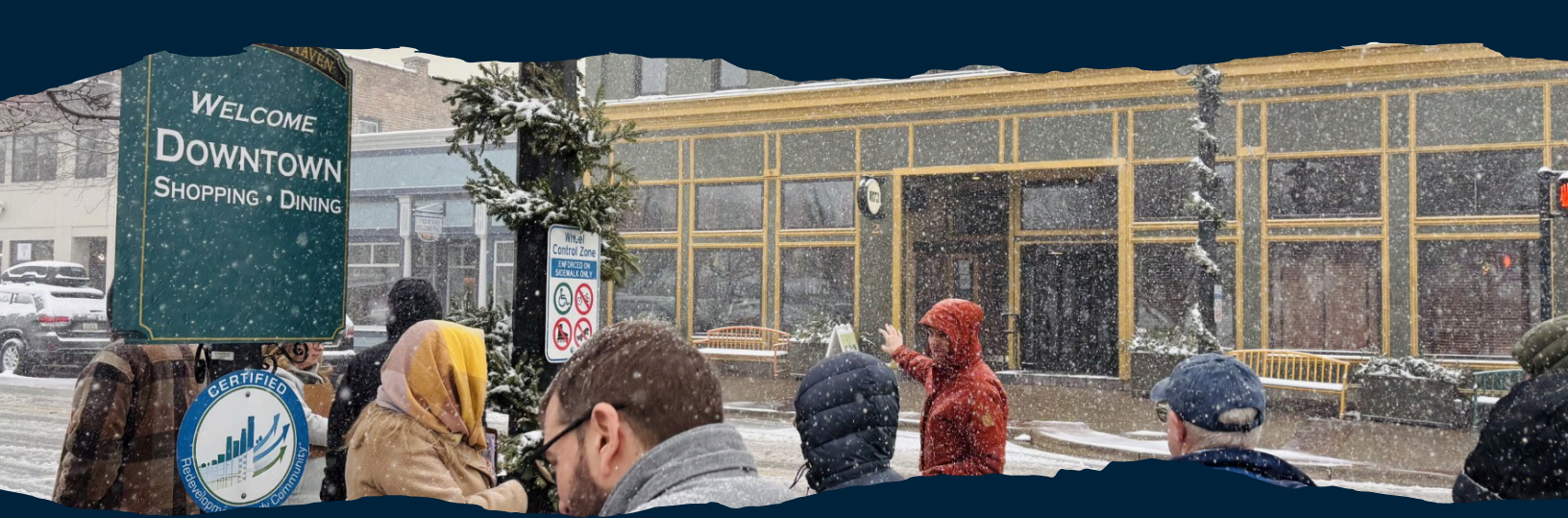
HEALTH & SAFETY FOR ALL

A healthy and safe community in which to live, work, learn, and play.



RECREATION, CULTURE & LEARNING

Quality parks, recreation, and cultural facilities and programs are enhanced for future generations.



SQUARE MILES
6.251



MEDIAN INCOME
\$60,669



POPULATION
11,011



MEDIAN AGE
46.8

GRAND HAVEN AT A GLANCE



PARKS
26

LARGEST EMPLOYERS

CERTIFICATIONS



Fiscal Year 2026-27 BUDGET SUMMARY

The City is pleased to present its Budget in Brief for fiscal year 2026-27. This document is meant to provide a high-level overview of the City's Annual Budget. It includes a snapshot of where our finances comes from, how they are spent, capital project highlights, and other important information. The Budget ultimately defines operations, how we serve our community, and reflects our priorities as established by the City Council.

For the 2026-27 budget process, the City completed a Community Survey in the month of November 2025 to garner public input prior to City Council's strategic priority session in December. With direction from the City Manager, departmental budgets are then prepared based on anticipated available resources throughout the months of January and February. Staff utilizes City Council's strategic initiatives and goals as a guide when developing the budget as well as their internal priorities. A draft budget is then presented to City Council for review and input in April. Recommendations are incorporated, and a final budget is adopted in May before it takes effect on July 1.

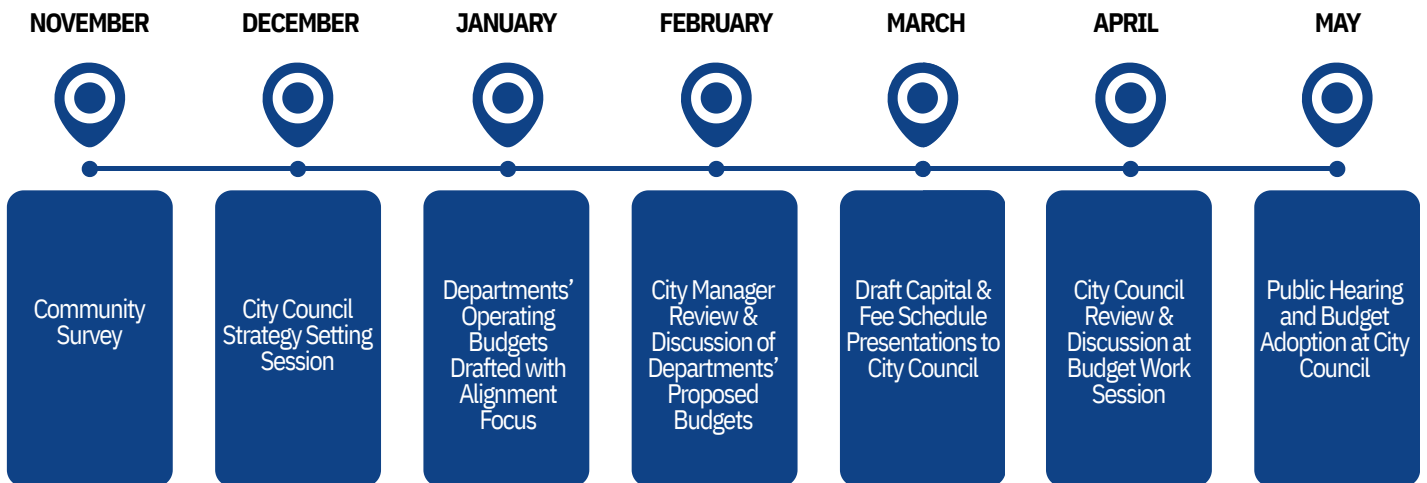
The City continues to see a positive trajectory in General Fund revenue. With an increasingly healthy fund balance in fiscal year 2024-25, the City passed a budget utilizing a portion of the fund balance to tackle a variety of priority capital projects that had been previously deferred. With regard to fiscal year 2025-26 and 2026-27, the City has presented a balanced budget still maintaining a healthy fund balance.

The fiscal year 2026-27 budget addresses a number of current City Council priorities. These include, but are not limited to: funding the treatment of invasive species that are threatening the City's urban tree canopy, a website overhaul to improve accessibility and information sharing, a tree canopy survey to assist in the City's forest management efforts, refurbishment of the overlook on Harbor Island among other park improvements, investment in aging infrastructure, reinstatement of sidewalk clearing, and a surplus contribution to reduce the City's pension liability.

The fiscal year 2026-27 budget is balanced, forward looking, and addresses the priorities and goals of the City Council. With this budget, the City can continue to provide a high level of quality service to its residents while maintaining a positive fiscal outlook.

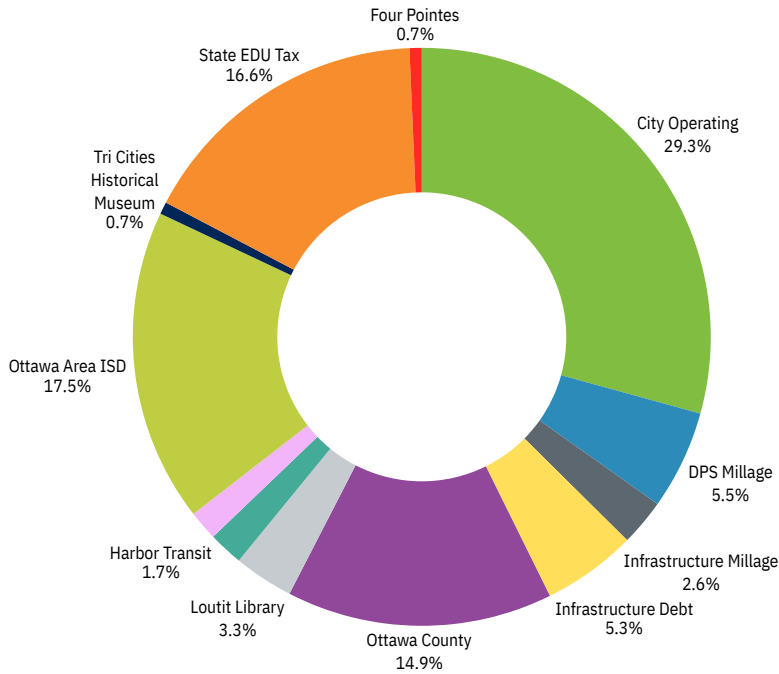
For additional detail on the City's budget, please see the fiscal year 2026-27 Annual Budget on our website at www.grandhaven.org or contact the Finance Department at **(616) 847-4893**.

BUDGET DEVELOPMENT TIMELINE | FISCAL YEAR BEGINS JULY 1ST



Where do your property tax dollars go?

PROPERTY TAX DISBURSEMENT



Homesteaded (PRE) Millage Rates

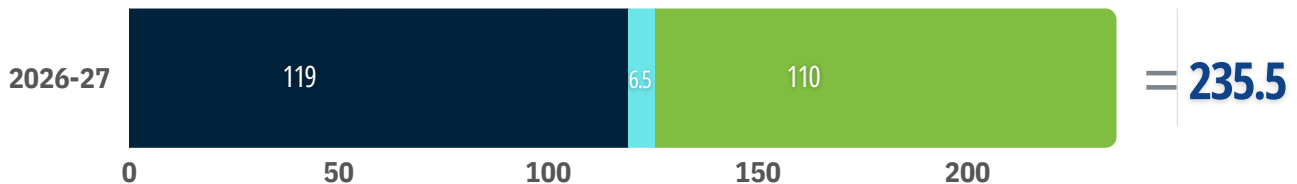
GHAPS Debt	0.6960 mills
City of GH	10.5535 mills
Ottawa Area ISD	6.3164 mills
State EDU Tax	6.0000 mills
Ottawa County	5.3685 mills
Loutit Library	1.2049 mills
Harbor Transit	0.6000 mills
Tri-Cities Historical Museum	0.2461 mills
Four Pointes	0.2461 mills
DPS Millage	2.0000 mills
Infrastructure Millage	0.9387 mills
Infrastructure Debt	1.9000 mills

Personnel

PROJECTED FULL TIME EMPLOYEES

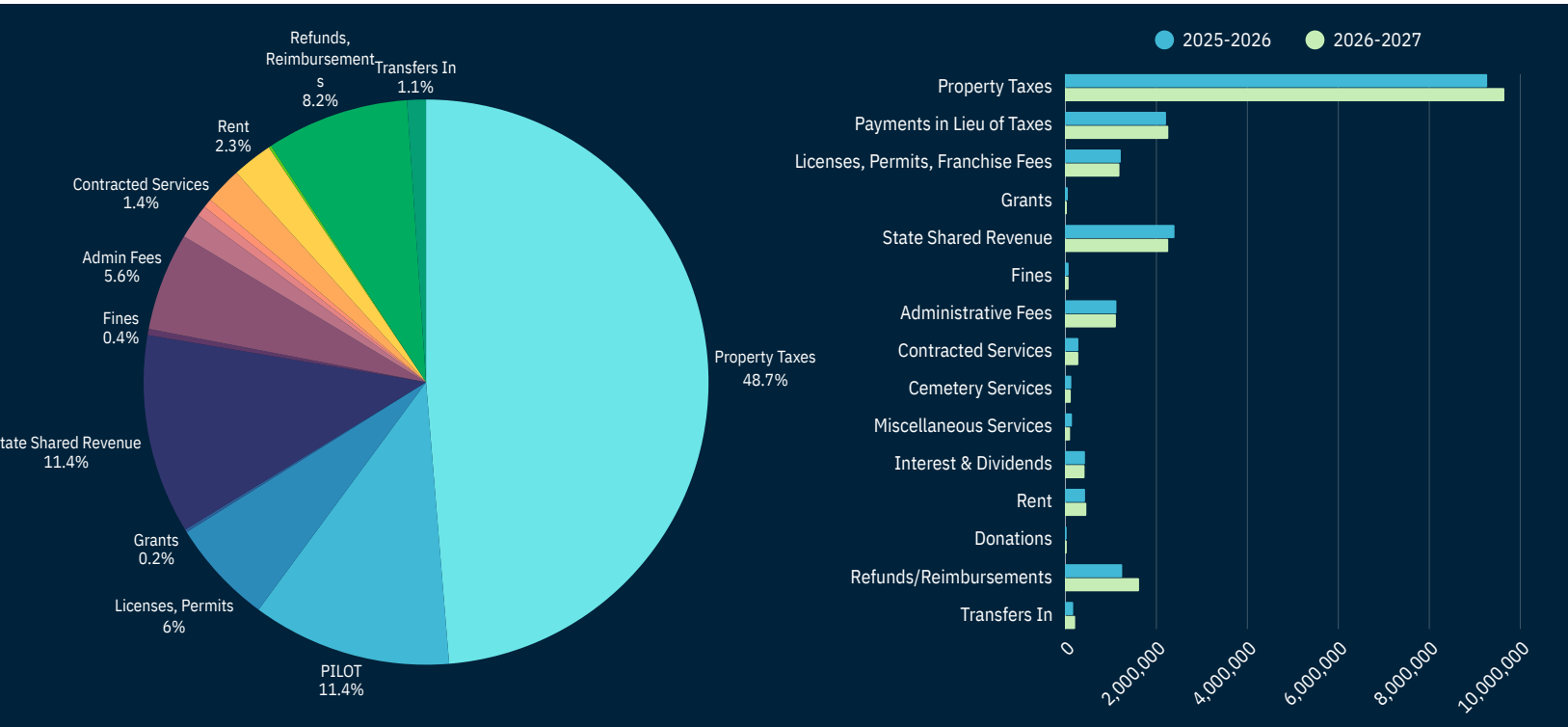


● FTE ● PT ● SEASONAL



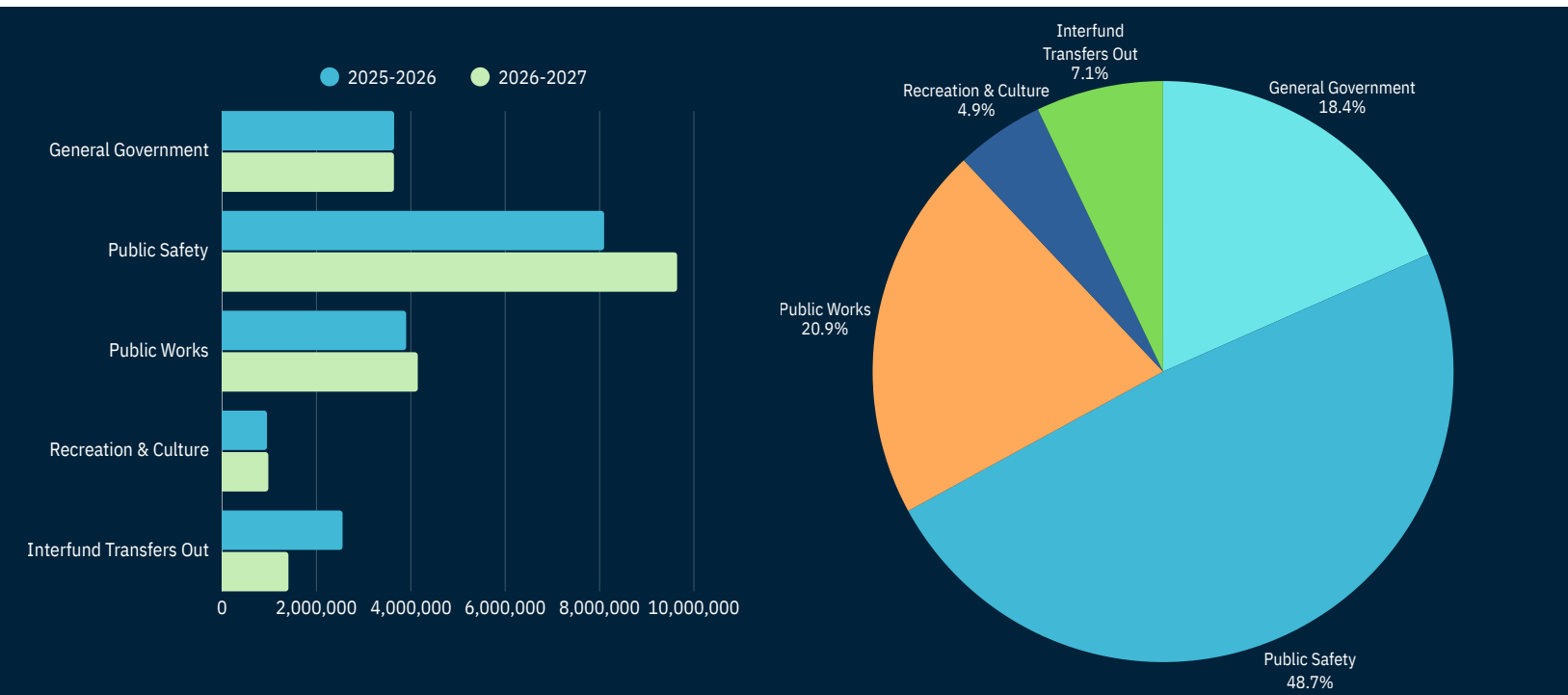
Where does the money come from?

Fiscal Year 2026-27 **GENERAL FUND BUDGET REVENUE**



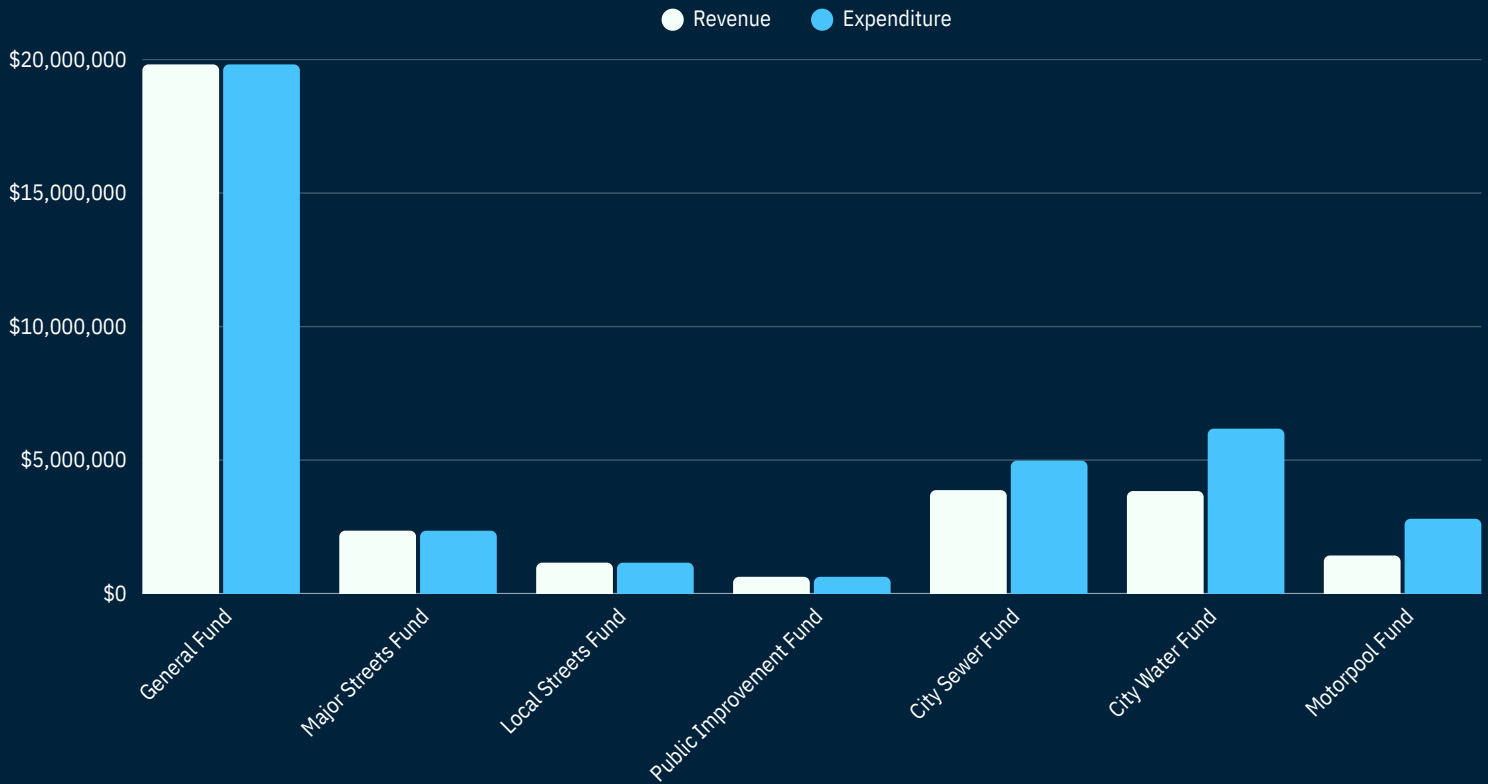
Where does the money go?

Fiscal Year 2026-27 **GENERAL FUND BUDGET EXPENDITURES**



Major City Funds

Fiscal Year 2026-27 Major Funds Revenue & Expenditures



Fiscal Year 2025-26 Completed Capital Projects

Mulligan's Lodge HVAC Replacement

Urban Forest Invasive Species Remediation

Sluka Field Playground Equipment Replacement

Wireless System Upgrade

Elevator Updates at City Hall

Fulton Street Reconstruction

Charter Dock Replacement

5-Mile Hill Communication Tower Replacement

Deer Management

Harbor Island Remediation

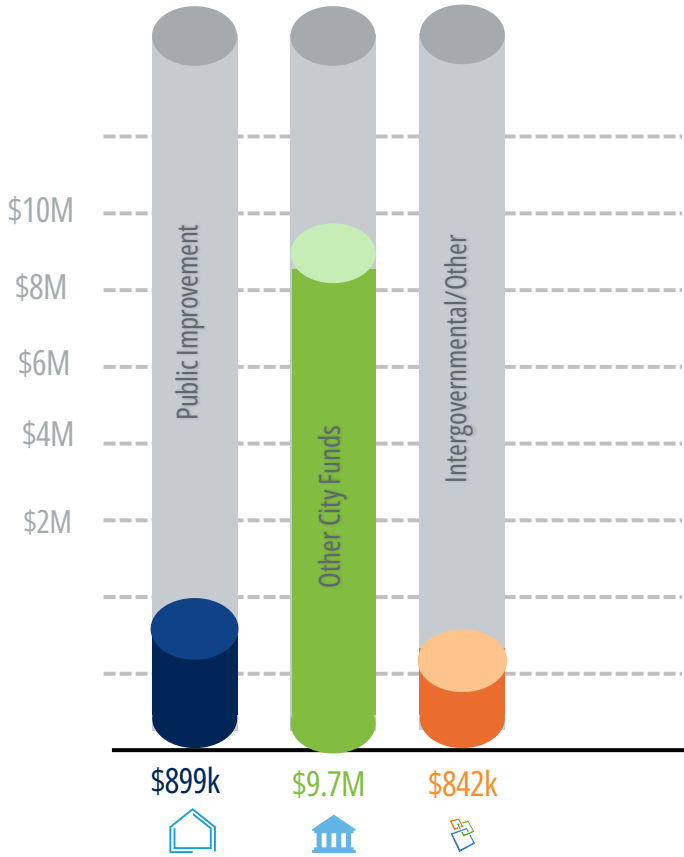
East Grand River Bathroom Update

Tri-Cities Connector Park Path Repaving

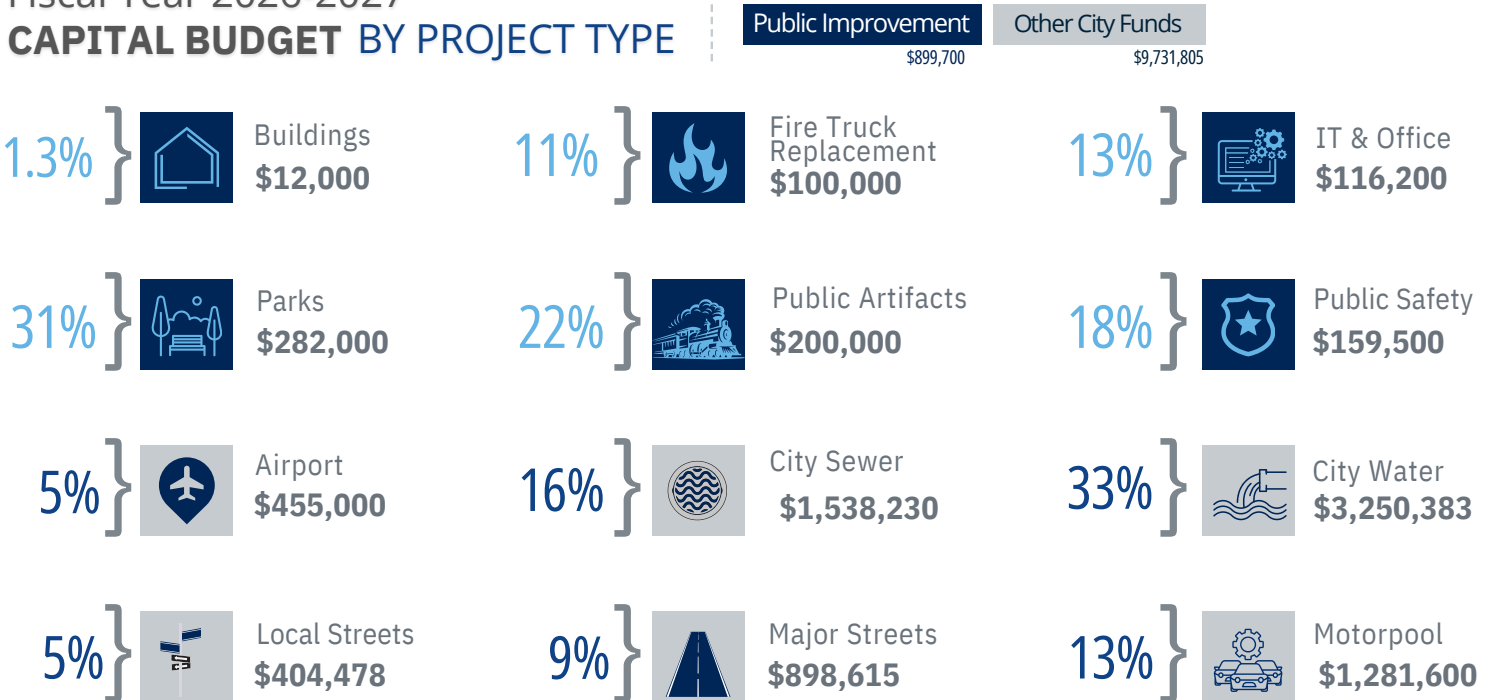
Lighting Upgrades at Central Park Place

What is the money being used for?

Fiscal Year 2026-27 **CAPITAL BUDGET** BY FUND TOTAL \$11,473,505



Fiscal Year 2026-2027 CAPITAL BUDGET BY PROJECT TYPE





519 Washington Avenue
Grand Haven, MI 49417
www.grandhaven.org



City of

GRAND HAVEN

Draft Budget | FY 2026--2027

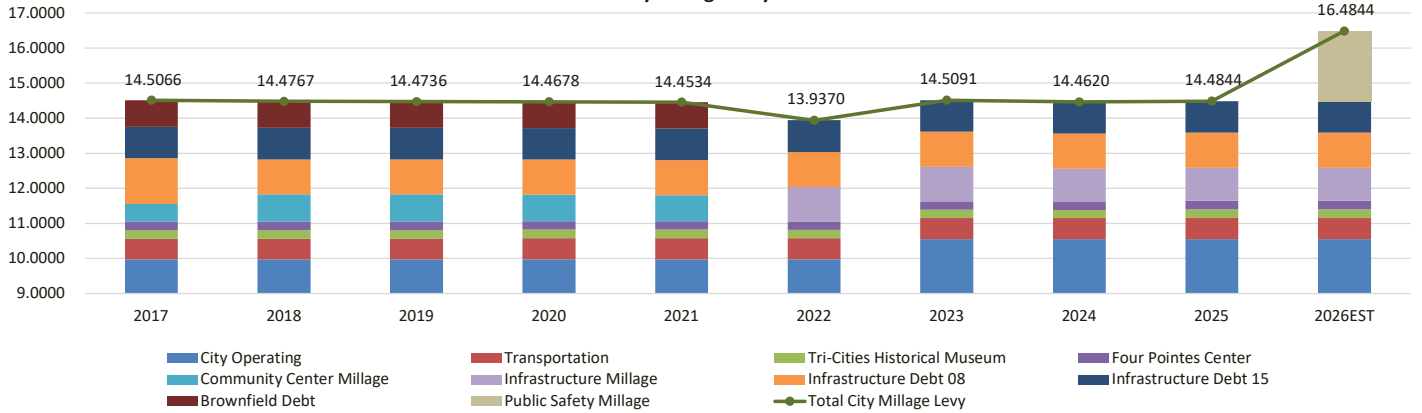
CITY OF GRAND HAVEN
FY2026-27 BUDGET
FUND REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT)

				Deficits shown assume use of available Fund Balance
Fund	Fund Name	Revenue	Expenditures	Surplus/(Deficit)
CITY FUNDS				
101	General Fund	\$ 19,818,140	\$ 19,818,061	\$ 79
151	Cemetery Perpetual Care Fund	60,000	15,000	45,000
202	Major Streets Fund	2,357,523	2,356,097	1,426
203	Local Streets Fund	1,159,900	1,158,955	945
235	Public Safety Millage Fund	1,550,000	332,500	1,217,500
272	2008/17 Infrastructure Bond Revenue Fund	985,100	833,229	151,871
273	2014 Capital Projects Bond Revenue Fund	427,500	427,500	-
274	2015 Infrastructure Bond Revenue Fund	905,100	477,600	427,500
276	Lighthouse Maintenance Fund	185,000	185,000	-
278	Community Land Trust	17,760	13,740	4,020
372	2008/17 Infrastructure Debt Service Fund	833,229	833,229	-
373	2014 Capital Projects Debt Service Fund	243,564	243,564	-
374	2015 Infrastructure Debt Service Fund	477,600	477,600	-
384	2020 Warber Drain Debt Service Fund	68,769	68,769	-
401	Public Improvement Fund	629,855	629,700	155
402	Fire Truck Replacement Fund	110,000	-	110,000
410	Harbor Island Remediation Fund	2,466,163	2,021,955	444,208
496	Infrastructure Millage Fund	891,100	200,000	691,100
581	Airport Fund	630,165	625,494	4,671
590	City Sewer Fund	3,875,900	4,980,004	(1,104,104)
591	City Water Fund	3,840,954	6,177,641	(2,336,687)
594	Marina Fund	297,500	434,109	(136,609)
597	Boat Launch Fund	58,000	30,765	27,235
661	Motorpool Fund	1,427,250	2,803,455	(1,376,205)
677	Insurance Fund	622,500	620,400	2,100
678	OPEB/Retiree Health Benefits Fund	783,900	768,550	15,350
679	Health Benefits Fund	3,350,500	3,427,400	(76,900)
731	Retirement Health Benefits Fund	-	-	-
	Total City Funds	\$ 48,072,972	\$ 49,960,317	\$ (1,887,345)
COMPONENT UNIT FUNDS				
242	Brownfield LBRF TIF Revenue Fund	-	-	-
243	Brownfield Redevelopment Fund	735,231	728,516	6,715
246	Brownfield TIF Grand Landing Revenue Fund	1,000,000	1,000,000	-
244	Economic Development Corp	\$ 4,099	\$ 10,000	\$ (5,901)
248	Grand Haven Main Street DDA	240,005	225,907	14,098
245	Downtown TIF Revenue Fund	1,411,931	1,138,667	273,264
394	Downtown TIF Debt Service Fund	788,666	788,666	-
INTERGOVERNMENTAL AUTHORITIES				
508	Northwest Ottawa Recreation Auth (NORA)	\$ 330,050	\$ 325,292	\$ 4,758
509	GH/SL Sewer Authority	3,871,522	4,718,990	(847,468)
510	Northwest Ottawa Water System (NOWS)	3,370,800	3,585,573	(214,773)

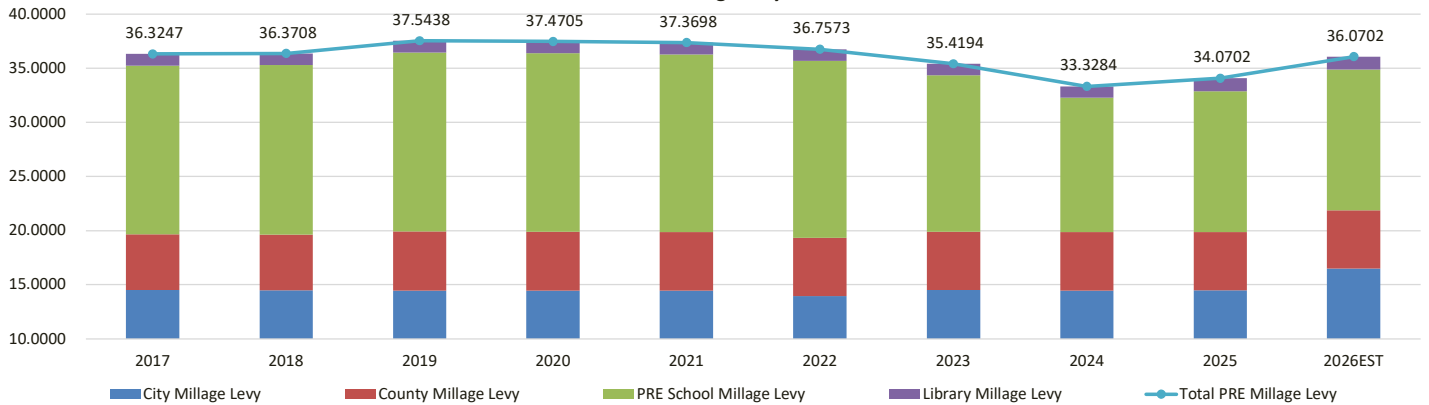
SUMMARY OF MILLAGE RATES

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026EST
Total Millage Rate										
PRE	36.3247	36.3708	37.5438	37.4705	37.3698	36.7573	35.4194	33.3284	34.0702	36.0702
Non-PRE	54.3247	54.3708	55.5438	55.4705	55.3698	54.7573	53.4194	51.3284	52.0702	54.0702
MSDDA	1.7827	1.7827	1.7736	1.7331	1.6821	1.6481	1.6368	1.6043	1.5778	1.5778
Taxing Units										
City Millage Levies										
City Operating	9.9814	9.9814	9.9814	9.9814	9.9814	9.9814	10.5535	10.5535	10.5535	10.5535
Transportation	0.5800	0.5800	0.5800	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
Tri-Cities Historical Museum	0.2476	0.2460	0.2486	0.2435	0.2406	0.2370	0.2370	0.2293	0.2461	0.2461
Four Pointes Center	0.2476	0.2460	0.2446	0.2396	0.2368	0.2333	0.2333	0.2257	0.2461	0.2461
Infrastructure Debt 08	1.3000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Infrastructure Debt 15	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
Infrastructure Millage						0.9853	0.9853	0.9535	0.9387	0.9387
Public Safety Millage										2.0000
Community Center Millage	0.5000	0.7733	0.7690	0.7533	0.7446					
Brownfield Debt	0.7500	0.7500	0.7500	0.7500	0.7500					
Total City Millage Levy	14.5066	14.4767	14.4736	14.4678	14.4534	13.9370	14.5091	14.4620	14.4844	16.4844
County Millage Levies										
County Operating	3.6000	3.6000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000
County Comm Mental Health	0.2963	0.2963	0.2948	0.2923	0.2892	0.2859	0.2859	0.2832	0.2802	0.2802
County 911	0.4346	0.4346	0.4325	0.4288	0.4243	0.4767	0.4767	0.4722	0.4111	0.4111
County Parks	0.3277	0.3277	0.3261	0.3233	0.3199	0.4195	0.4195	0.4155	0.3100	0.3100
County Roads	0.4939	0.4939	0.4915	0.4873	0.4822	0.3163	0.3163	0.3133	0.4672	0.4672
Total County Millage Levy	5.1525	5.1525	5.4449	5.4317	5.4156	5.3984	5.3984	5.3842	5.3685	5.3685
School Millage Levies										
Intermediate School	5.4577	5.4577	6.3414	6.2906	6.2245	6.1546	6.1546	6.0962	6.3164	6.3164
GH School Operating (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	4.1200	4.2000	4.2000	4.2000	4.2000	4.2000	2.2900	0.3300	0.6960	0.6960
Michigan State Education Tax	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
GH School Op (Non-PRE)	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000
PRE School Millage Levy	15.5777	15.6577	16.5414	16.4906	16.4245	16.3546	14.4446	12.4262	13.0124	13.0124
Library Millage Levies										
Library Operating	0.9689	0.9689	0.9689	0.9654	0.9613	0.9523	0.9523	0.9410	0.9352	0.9352
Library Supplemental									0.1547	0.1547
Library Debt	0.1190	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150
Total Library Millage Levy	1.0879	1.0839	1.0839	1.0804	1.0763	1.0673	1.0673	1.0560	1.2049	1.2049

City Millage Levy



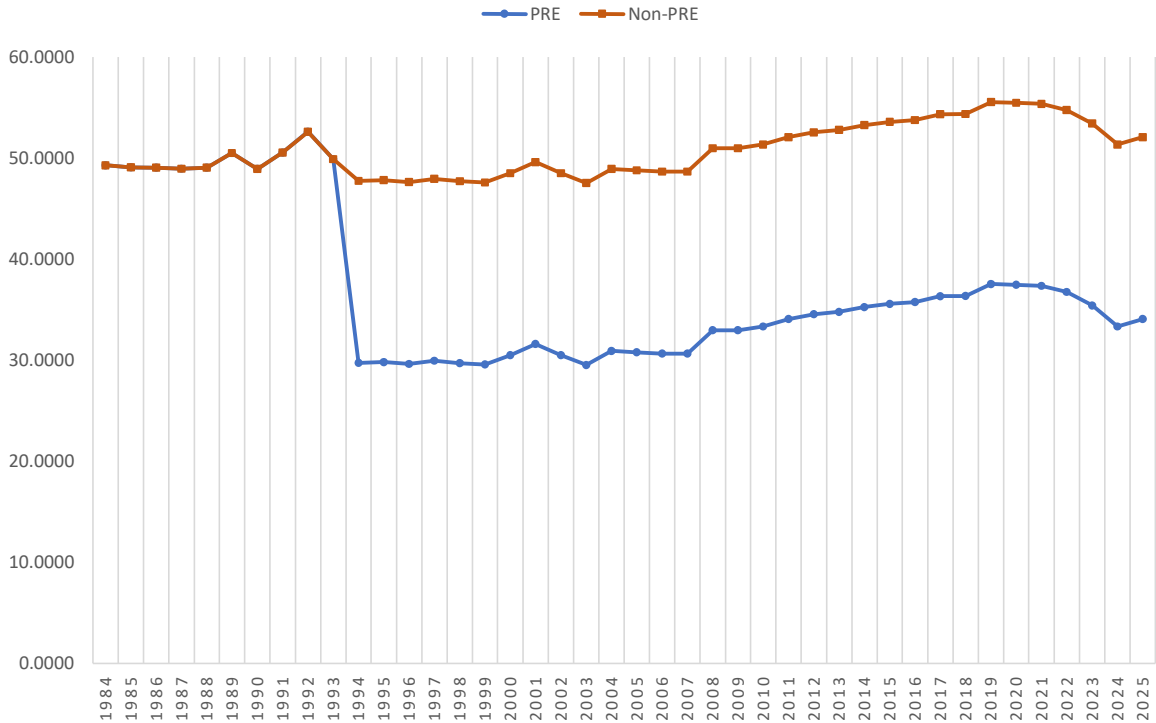
Total Millage Levy



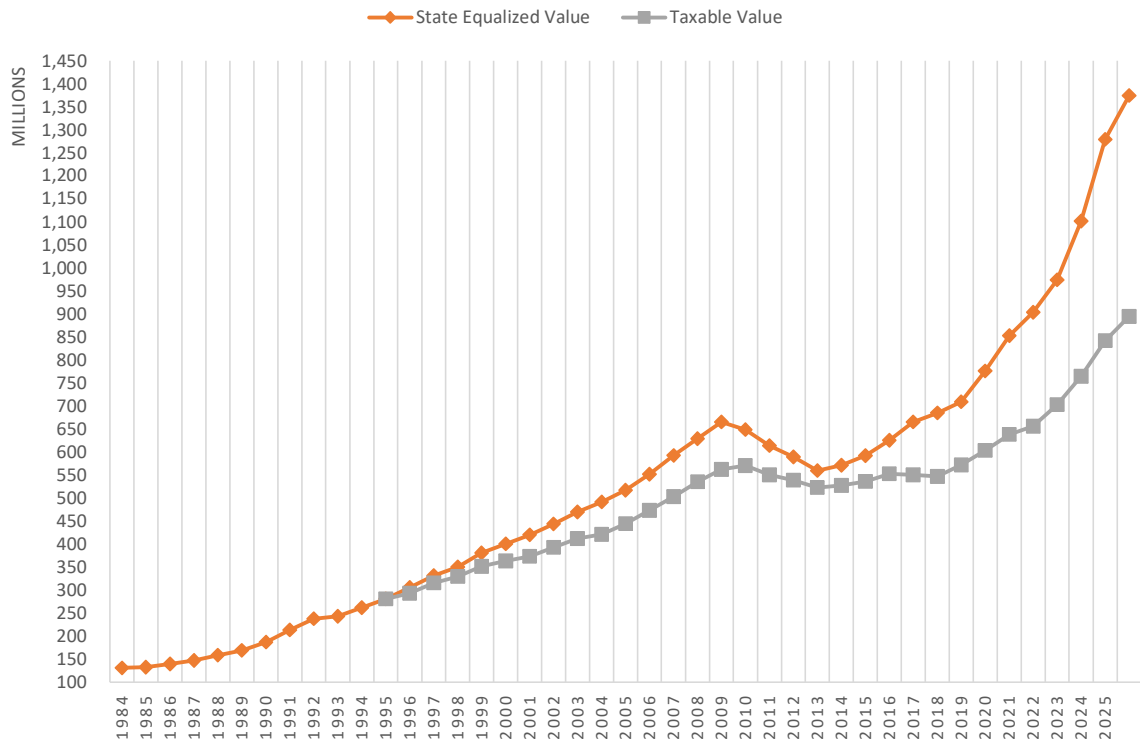
HISTORICAL PROPERTY VALUES AND MILLAGE RATES

Tax Year	Fiscal Year	Ad Valorem Only Property Values				Millage Rates		Tax Year
		Taxable Value	% Change	State Equalized Value	% Change	PRE	Non-PRE	
1983	1983-84			130,954,420		49.4330	49.4330	1983
1984	1984-85			132,387,050	1.09%	49.2780	49.2780	1984
1985	1985-86			139,300,350	5.22%	49.0780	49.0780	1985
1986	1986-87			146,826,150	5.40%	49.0430	49.0430	1986
1987	1987-88			158,537,800	7.98%	48.9477	48.9477	1987
1988	1988-89			168,620,550	6.36%	49.0478	49.0478	1988
1989	1989-90			186,869,450	10.82%	50.4967	50.4967	1989
1990	1990-91			213,501,750	14.25%	48.9256	48.9256	1990
1991	1991-92			237,362,950	11.18%	50.5479	50.5479	1991
1992	1992-93			242,929,600	2.35%	52.6083	52.6083	1992
1993	1993-94			261,977,200	7.84%	49.8900	49.8900	1993
1994	1994-95	280,878,550		280,878,550	7.21%	29.7387	47.7387	1994
1995	1995-96	293,142,449	4.37%	305,568,400	8.79%	29.8163	47.8163	1995
1996	1996-97	315,353,452	7.58%	331,053,424	8.34%	29.6338	47.6338	1996
1997	1997-98	329,160,385	4.38%	350,226,650	5.79%	29.9385	47.9385	1997
1998	1998-99	351,030,650	6.64%	380,556,300	8.66%	29.7128	47.7128	1998
1999	1999-2000	363,206,211	3.47%	400,477,300	5.23%	29.5885	47.5885	1999
2000	2000-01	373,159,182	2.74%	420,105,600	4.90%	30.5042	48.5042	2000
2001	2001-02	392,941,473	5.30%	443,756,550	5.63%	31.5964	49.5964	2001
2002	2002-03	411,531,839	4.73%	469,664,050	5.84%	30.5079	48.5079	2002
2003	2003-04	420,772,138	2.25%	491,508,650	4.65%	29.5379	47.5379	2003
2004	2004-05	444,404,563	5.62%	516,650,900	5.12%	30.9215	48.9215	2004
2005	2005-06	473,082,355	6.45%	551,574,000	6.76%	30.7947	48.7947	2005
2006	2006-07	503,119,284	6.35%	592,147,050	7.36%	30.6540	48.6540	2006
2007	2007-08	535,535,983	6.44%	628,955,500	6.22%	30.6577	48.6577	2007
2008	2008-09	561,603,485	4.87%	665,308,900	5.78%	32.9702	50.9702	2008
2009	2009-10	570,391,535	1.56%	648,515,550	-2.52%	32.9659	50.9659	2009
2010	2010-11	550,086,534	-3.56%	613,751,250	-5.36%	33.3359	51.3359	2010
2011	2011-12	538,695,978	-2.07%	589,073,750	-4.02%	34.0859	52.0859	2011
2012	2012-13	522,667,309	-2.98%	559,336,742	-5.05%	34.5452	52.5452	2012
2013	2013-14	527,126,556	0.85%	570,887,080	2.07%	34.7898	52.7898	2013
2014	2014-15	535,844,387	1.65%	591,892,700	3.68%	35.2598	53.2598	2014
2015	2015-16	552,384,308	3.09%	625,488,146	5.68%	35.5801	53.5801	2015
2016	2016-17	550,570,272	-0.33%	665,068,830	6.33%	35.7667	53.7667	2016
2017	2017-18	546,984,677	-0.65%	684,749,100	2.96%	36.3247	54.3247	2017
2018	2018-19	571,658,019	4.51%	708,840,800	3.52%	36.3708	54.3708	2018
2019	2019-20	603,614,565	5.59%	775,972,300	9.47%	37.5438	55.5438	2019
2020	2020-21	638,034,440	5.70%	852,441,400	9.85%	37.4705	55.4705	2020
2021	2021-22	655,622,073	2.76%	903,460,000	5.98%	37.3698	55.3698	2021
2022	2022-23	702,785,162	7.19%	973,987,300	7.81%	36.7573	54.7573	2022
2023	2023-24	764,630,476	8.80%	1,101,281,100	13.07%	35.4194	53.4194	2023
2024	2024-25	841,965,792	10.11%	1,278,830,800	16.12%	33.3284	51.3284	2024
2025	2025-26	894,172,147	6.20%	1,374,099,100	7.45%	34.0702	52.0702	2025
2026EST	2026-27	940,919,764	5.23%	1,429,681,596	4.05%	36.0702	54.0702	2026EST

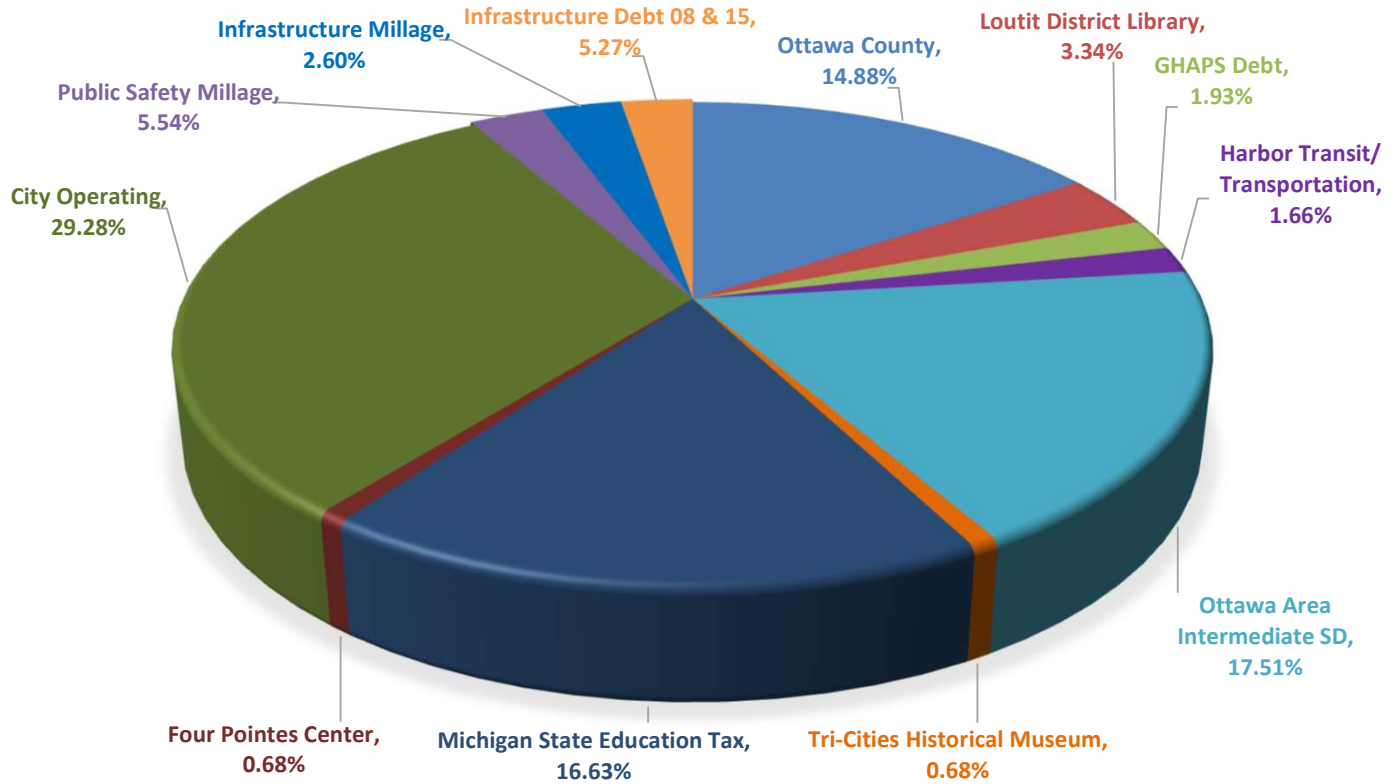
MILLAGE RATE HISTORY



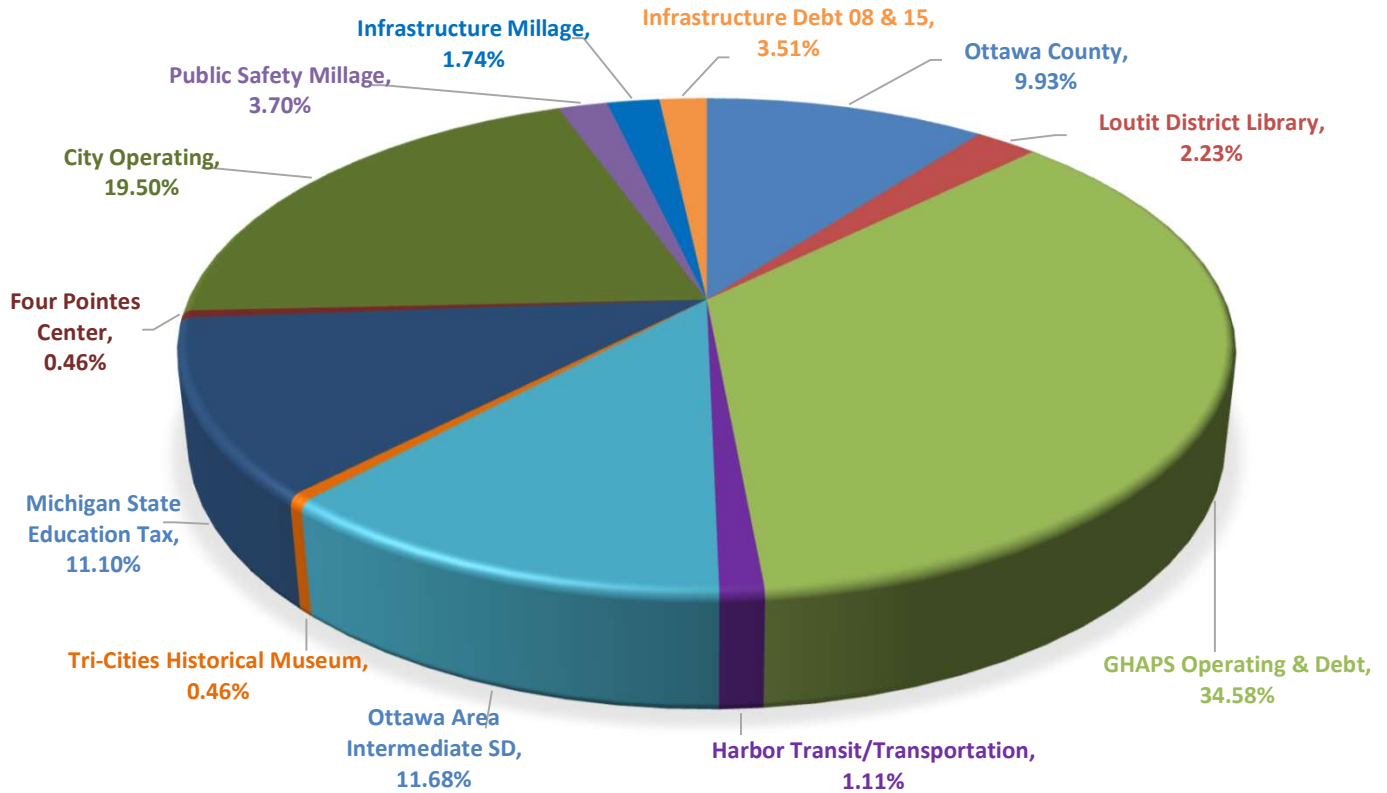
SEV AND TAXABLE VALUE HISTORY



WHERE YOUR TAX DOLLARS GO HOMESTEAD (PRE) PROPERTIES

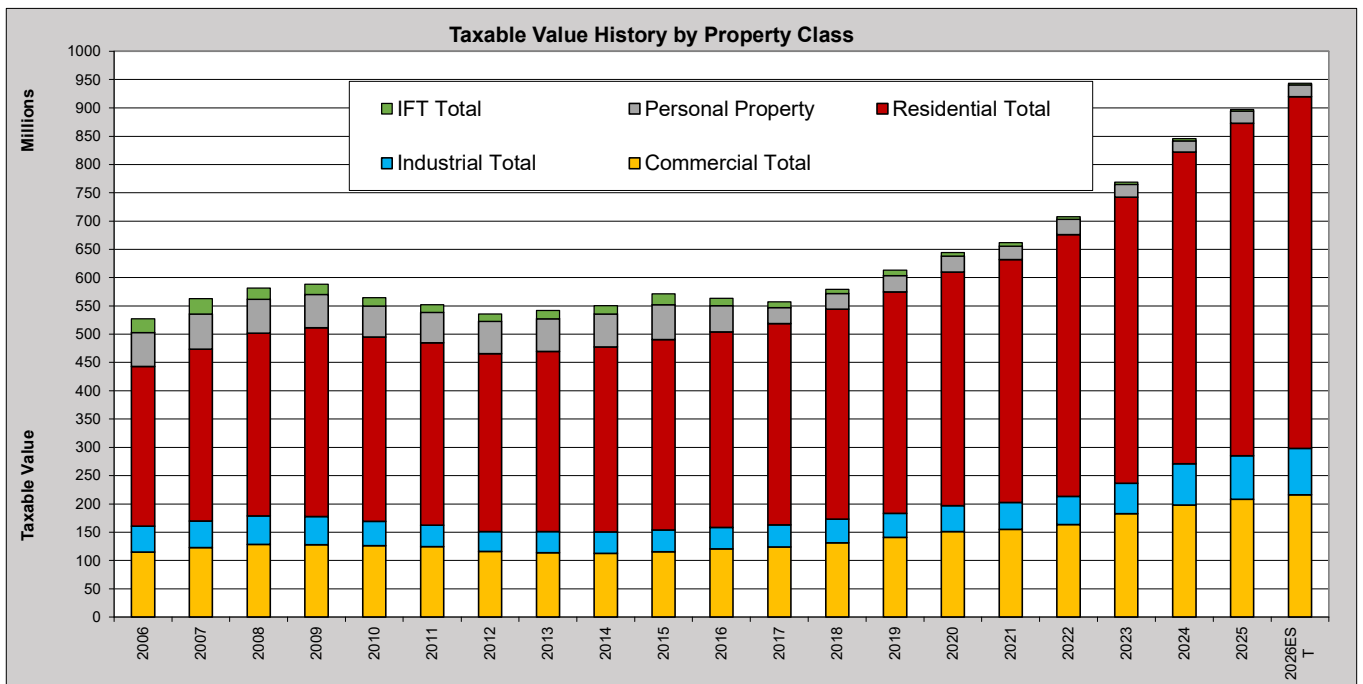
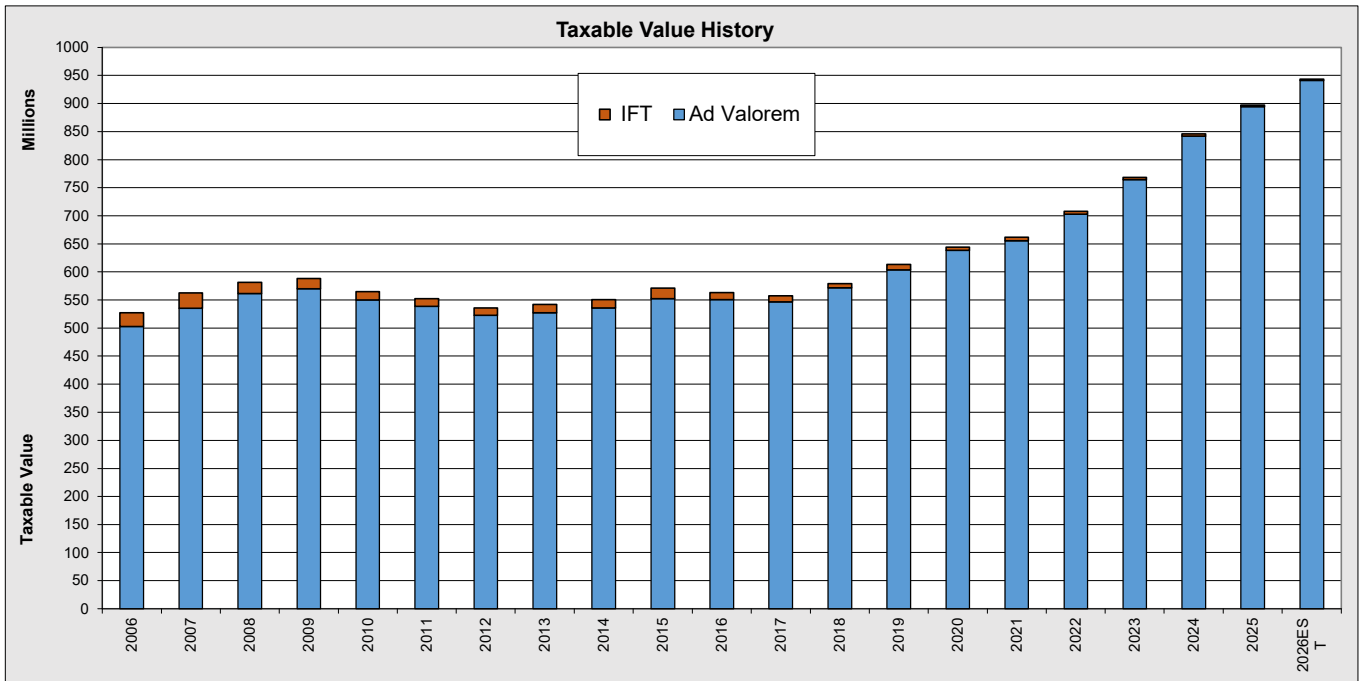


WHERE YOUR TAX DOLLARS GO NON-HOMESTEAD (NON-PRE) PROPERTIES



Property Valuation for Taxation Purposes - Total Taxable Value

Type	Year	Ad Valorem	Combined	Ad Valorem	IFT	Commercial	Industrial	Residential	Personal	IFT
	July 1	SEV Total	Total	Total	Total	Total	Total	Total	Property	Total
TV	2006	592,147,050	527,091,166	503,119,284	23,971,872	114,836,660	45,914,492	282,296,082	60,072,050	23,971,872
TV	2007	628,955,500	562,803,317	535,535,983	27,267,334	122,354,082	47,600,039	303,356,662	62,225,200	27,267,334
TV	2008	665,308,900	581,226,680	561,603,485	19,623,195	128,606,686	50,435,828	323,042,871	59,518,100	19,623,195
TV	2009	648,515,550	587,981,009	570,391,535	17,589,474	128,128,249	49,669,865	333,531,221	59,062,200	17,589,474
TV	2010	613,751,250	564,588,528	550,086,534	14,501,994	126,471,894	42,786,045	326,114,445	54,714,150	14,501,994
TV	2011	589,073,750	552,025,806	538,695,978	13,329,828	124,367,842	38,098,009	322,542,077	53,688,050	13,329,828
TV	2012	559,336,742	535,855,496	522,667,309	13,188,187	115,643,519	35,354,862	314,690,828	56,978,100	13,188,187
TV	2013	570,887,080	542,093,846	527,126,556	14,967,290	113,580,643	37,674,050	318,447,663	57,424,200	14,967,290
TV	2014	591,892,700	550,282,232	535,844,387	14,437,845	112,505,682	37,976,370	326,747,935	58,614,400	14,437,845
TV	2015	625,488,146	571,242,669	552,384,308	18,858,361	115,481,609	38,391,779	336,956,420	61,554,500	18,858,361
TV	2016	665,068,830	563,212,037	550,570,272	12,641,765	120,218,906	38,151,635	346,029,431	46,170,300	12,641,765
TV	2017	684,749,100	557,242,160	546,984,677	10,257,483	123,694,991	39,043,880	356,085,106	28,160,700	10,257,483
TV	2018	708,840,800	579,132,946	571,658,019	7,474,927	131,598,214	41,379,170	371,016,435	27,664,200	7,474,927
TV	2019	775,972,300	613,378,644	603,614,565	9,764,079	140,980,565	42,602,775	391,249,825	28,781,400	9,764,079
TV	2020	852,441,400	644,209,957	638,034,440	6,175,517	150,932,652	45,829,448	413,074,140	28,198,200	6,073,017
TV	2021	903,460,000	661,489,458	655,622,073	5,867,385	155,132,073	47,553,229	429,281,971	23,654,800	5,867,385
TV	2022	973,987,300	707,564,285	702,785,162	4,779,123	163,309,524	50,172,559	462,585,279	26,717,800	4,779,123
TV	2023	1,101,281,100	768,550,820	764,630,476	3,920,344	182,450,180	54,224,135	505,193,861	22,762,300	3,920,344
TV	2024	1,278,830,800	845,823,343	841,965,792	3,857,551	197,879,143	73,347,748	550,623,401	20,115,500	3,857,551
TV	2025	1,374,099,100	897,145,266	894,172,147	2,973,119	208,366,699	76,664,337	588,203,911	20,937,200	2,973,119
TV	2026EST	1,429,681,596	943,575,390	940,919,764	2,655,626	216,099,806	81,787,021	621,759,437	21,273,500	2,655,626



City of Grand Haven Millage Rate to Revenue Analysis 3/27/2026						2026-27 PROPOSED BUDGET			
Property Classification	Actual 2025 Taxable Value	Projected 2026 Taxable Value 3/27/2026	Percent Change	State CPI	% of Total Valuation	Millage Rate Description	Actual 2025 Millage Rate	Projected 2026 Millage Rate	Difference
Agricultural				2.70%	100.00%	Undesignated	10.2035	10.2035	0.0000
Commercial	208,366,699	216,099,806	3.71%		26.18%	DESIGNATED			
Industrial	76,664,337	81,787,021	6.68%		9.91%	Street Resurfacing	0.2500	0.1750	-0.0750
Residential	588,203,911	621,759,437	5.70%		75.32%	Street Program	0.1000	0.1750	0.0750
Total Real	873,234,947	919,646,264	5.31%			Total General Ops Millage	10.5535	10.5535	0.0000
Personal	20,937,200	21,273,500	1.61%		2.58%	EXTRA VOTED MILLAGE			
Total Ad Valorem	894,172,147	940,919,764	5.23%			Four Pointes Center	0.2461	0.2461	0.0000
Less TIFS	-108,560,985	-115,394,372	6.29%		-13.98%	Tri-Cities Historical Museum	0.2461	0.2461	0.0000
Effective Ad Valorem	785,611,162	825,525,392	5.08%			Infrastructure Millage	0.9387	0.9387	0.0000
Specific Rolls						2008/17 Infrastructure Debt	1.0000	1.0000	0.0000
IFT New	2,973,119	2,655,626	-10.68%			2015 Infrastructure Debt	0.9000	0.9000	0.0000
IFT Rehab	0	0				Public Safety Millage		2.0000	2.0000
Total IFTs	2,973,119	2,655,626	-10.68%			County Road Millage	0.4672	0.4672	0.0000
						Transportation	0.6000	0.6000	0.0000
Brownfield TIFs Capture TV only						Total Levy	13.8844	15.8844	2.0000
Grand Landing	20,153,147	20,995,212	4.18%			Increase (decrease)		2.0000	
Peerless Flats	9,863,700	10,130,019	2.70%			GH Main Street DDA	1.5778	1.5778	0.0000
Robinson Landing	3,457,440	3,562,292	3.03%			Downtown TIF	20.6206	22.6206	2.0000
Tribune Building	2,952,144	3,031,872				Brfld TIF Grand Landing	49.3592	51.3592	2.0000
815 Verhoeks Street	3,546,579	3,586,551				Brfld TIF Peerless Flats	50.9370	52.9370	2.0000
Kooiman Storage	13,806	283,100				Brfld TIF Robinson Landing	25.3592	27.3592	2.0000
Total Brownfield TIFs	39,973,030	41,305,946	3.33%			Brfld TIF Tribune Building	25.3592	27.3592	2.0000
						Brfld TIF 815 Verhoeks	25.3592	27.3592	2.0000
						Brfld TIF Kooiman Storage	0.0000	51.3592	51.3592
Effective Taxable Value	857,172,236	902,269,444	5.26%						
GH Main Street DDA	28,325,806	28,325,806	0.00%						
Downtown TIF	68,587,955	74,088,426	8.02%						
Total DDA TV	96,913,761	102,414,232	5.68%						

Deducted Base TV
-
623,305
-
367,100
656,200
109,150

Base TV
28,325,806

Millage rates must be confirmed and may change before City Council budget approval in May.

Estimated Revenue from Taxation											
2026-27 PROPOSED BUDGET											
Property Classification	Undesignated	Streets Program + Resurfacing	Infrastructure	2008/17 Infrastructure Debt	2015 Infrastructure Debt	Public Safety	County Road Millage	Transportation	Total Millage Revenue	Four Pointes Center	Tri-Cities Historical Museum
Total Ad Valorem	\$ 9,600,675	\$ 329,322	\$ 883,241	\$ 940,920	\$ 846,828	\$ 1,881,840	\$ 439,598	\$ 564,552	\$ 15,486,975	\$ 231,560	\$ 231,560
Brownfields:											
Grand Landing	\$ 214,225	\$ 7,348	\$ 19,708	\$ -	\$ -	\$ 41,990	\$ 9,809	\$ 12,597	\$ 305,678	\$ 5,167	\$ 5,167
Peerless Flats	103,362	3,546	9,509	-	-	20,260	4,733	6,078	147,487	2,493	2,493
Robinson Landing	36,348	1,247	3,344	-	-	7,125	1,664	2,137	51,865	877	877
Tribune Lofts	30,936	1,061	2,846	-	-	6,064	1,416	1,819	44,142	746	746
815 Verhoeks Street	36,595	1,255	3,367	-	-	7,173	1,676	2,152	52,218	883	883
Kooiman Storage	2,889	99	266	-	-	566	132	170	4,122	70	70
Total Brownfields	\$ 424,354	\$ 14,556	\$ 39,040	\$ -	\$ -	\$ 83,178	\$ 19,430	\$ 24,953	\$ 605,512	\$ 10,235	\$ 10,235
Downtown TIF	\$ 755,961	\$ 25,931	\$ 69,547	\$ -	\$ -	\$ 148,177	\$ 34,614	\$ 44,453	\$ 1,078,683	\$ 18,233	\$ 18,233
Effective Ad Valorem	\$ 8,420,360	\$ 288,835	\$ 774,655	\$ 940,920	\$ 846,828	\$ 1,650,485	\$ 385,553	\$ 495,145	\$ 13,802,780	\$ 203,092	\$ 203,092
Specific Rolls:											
IFT New	\$ 13,548	\$ 465	\$ 1,246	\$ 1,328	\$ 1,195	\$ 2,656	\$ 620	\$ 797	\$ 21,855	\$ 327	\$ 327
IFT Rehab	-	-	-	-	-	-	-	-	-	-	-
Total IFT Rolls	\$ 13,548	\$ 465	\$ 1,246	\$ 1,328	\$ 1,195	\$ 2,656	\$ 620	\$ 797	\$ 21,855	\$ 327	\$ 327
Estimated Revenue	\$ 8,433,908	\$ 289,300	\$ 775,901	\$ 942,248	\$ 848,023	\$ 1,653,140	\$ 386,174	\$ 495,942	\$ 13,824,635	\$ 203,419	\$ 203,419

Specific Districts:	GH Main Street DDA	\$ 44,692	
	Downtown TIF	1,675,925	
	Brfld TIF Grand Landing	1,078,297	Includes State, Local, and School capture
	Brfld TIF Peerless Flats	536,253	Includes State, Local, and School capture
	Brfld TIF Robinson Landing	97,461	
	Brfld TIF Tribune Building	82,950	
	Brfld TIF 815 Verhoeks Street	98,125	
	Brfld TIF Kooiman Storage	14,540	Includes State, Local, and School capture

Debt Funds Activity	Funds	Tax	LCSA/Other	Transfers	Support	Ttl Revenue	Debt Cost	Over (Short)	Description
2008/17 Infrastructure De	272-372	942,248	75,000			1,017,248	833,229	184,019	to fund balance
2015 Infrastructure Debt	274-374	848,023	75,000			923,023	477,600	445,423	to fund balance
Downtown TIF	245-394	1,300,000	111,931	(350,000)		1,061,931	788,666	273,265	to fund balance

Administrative fee calculation 02/24/2026
Administrative fees and direct charges-includes audit fee change
Approved Indirect Cost Allocation Plan
Proposed Budget 2026-27

6/30/2025
audit final

Administrative Fee Calculation:	Finance - Accounting - Treasury	852,266
	City Manager / IT	745,878
	Human Resources	174,056
	City Clerk	324,818
	Less BLP allocation	(40,143)
	Less NORA	(22,537)
	Less Sewer Authority	(111,287)
	Total to spread	1,923,051

Operating Funds	6/30/2025 Audited Expenses Less Depreciation	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Admin + Audit costs DPW costs	Fund/Act.
101 General	18,923,132	31.79%	64.66%	1,243,517			
202 Major Streets	1,868,996	3.14%	6.39%	122,819	122,819	122,819	202-470
203 Local Streets	979,231	1.65%	3.35%	64,349	64,349	64,349	203-470
248 GH Main Street DDA	267,477	0.45%	0.91%	17,577	17,577	17,577	248-525
581 Airport	235,796	0.40%	0.81%	15,495	15,495	51,201	581-525
590 City Sewer	2,412,028	4.05%	8.24%	158,504	158,504	158,504	590-525
591 City Water	2,625,944	4.41%	8.97%	172,562	172,562	172,562	591-525
594/597 Marina/Boat Launch	77,753	0.13%	0.27%	5,109	5,109	5,109	594-525
BLP	30,260,729	50.84%	0.00%	0	0	0	
510 NOWS	1,873,540	3.15%	6.40%	123,118	123,118	126,618	510-525
509 Sewer Authority	2,603,462			111,287	111,287	111,287	509-525
508 NORA	359,594			22,537	22,537	22,537	508-751
Total w/o S/A & NORA	59,524,626	100.00%					
Total w/o S/A & NORA w/o BLP	29,263,897		100.00%			40,143	BLP
				2,056,875	813,358	892,708	

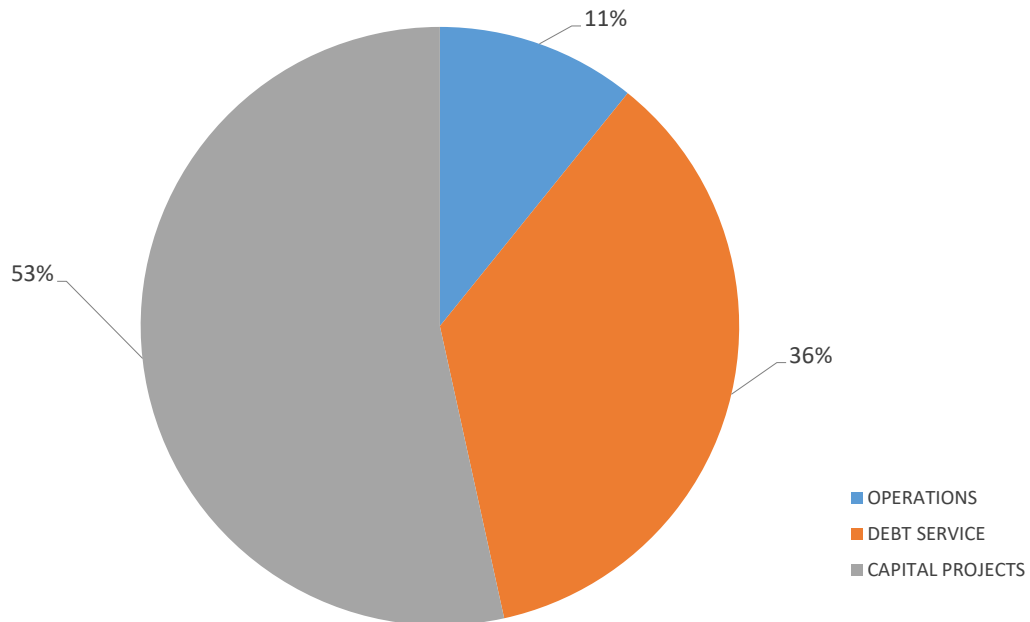
BLP Allocation:			
		Salary + benefits - FY26-27 budget	
10% of Finance Director and Treasurer	31,854.18	318,541.75	10%
10% of Cashier/Account Clerk	8,289.18	82,891.80	10%
BLP Allocation:	40,143.00		

FUND	+ Operating Expenses 6/30/2025 Audits	+ Transfers Out	- Depreciation	= 6/30/2025 Audited Expenses Less Depreciation	Calculation Check s/b 0	Overall format approved by FTA. In use since 1995.
101 General	15,105,404	3,817,728		18,923,132	-	This spreadsheet removes depreciation and retains transfers out as expenses.
202 Major Streets	1,868,996	-		1,868,996	-	
203 Local Streets	979,231	-		979,231	-	
248 GH Main Street DDA	267,477	-		267,477	-	
581 Airport	386,904	-	151,108	235,796	-	
590 City Sewer	2,412,012	266,465	266,449	2,412,028	-	
591 City Water	2,861,233	140,500	375,789	2,625,944	-	
594/597 Marina/Boat Launch	184,865	-	107,112	77,753	-	
BLP	30,581,300	1,891,573	2,212,144	30,260,729	-	
508 NORA	359,594	-	-	359,594	-	
509 Sewer Authority	3,408,471	-	805,009	2,603,462	-	
510 NOWS	2,618,578	-	745,038	1,873,540	-	
Total less S/A & NORA				59,524,626	-	
Total less S/A & NORA less BLP				29,263,897	-	

**CITY OF GRAND HAVEN
FY2025-26 PROJECTED BUDGET
INTERFUND TRANSFERS**

From Fund Account (Expenditure)	FY 2025/26 Amount	To Fund Account (Revenue)		Description
101-966-995.03	\$ 275,000	203-931-699.01	OP	Local Streets
101-966-995.07	465,322	202-931-699.07	CAP	Major Streets - Millage Street Program
101-966-995.08	321,500	203-931-699.07	CAP	Local Streets - Millage Street Program
101-966-995.20	1,105,000	401-931-699.01	CAP	Public Improvement - Capital Projects
101-966-995.40	51,065	661-931-699.01	CAP	Motor Pool Assets Correction
151-966-995.01	15,000	101-931-699.52	OP	Cemetery Trust Interest to GF
246-966-995.01	155,414	101-931-699.67	OP	BRA TIF Grand Landing Interest to GF
274-966-995.29	230,000	496-931-699.46	CAP	Infrastructure Millage - Capital
401-966-995.03	15,000	203-931-699.20	CAP	Local Streets - Capital
401-966-995.21	100,000	402-931-699.20	CAP	Fire Truck Replacement Fund
401-966-995.40	20,000	661-931-699.20	CAP	Motor Pool - Capital
496-966-995.02	230,000	202-931-699.29	CAP	Major Streets - Capital
678-966-995.71	250,000	679-931-699.71	OP	Health Benefits Fund
101-966-995.60	69,217	384-931-699.01	DEBT	2020 Warber Drain Bond Debt
245-966-995.16	793,457	394-931-699.66	DEBT	Downtown TIF Debt Service
272-966-995.18	813,682	372-931-699.68	DEBT	Infrastructure Bond Debt Service
273-966-995.44	427,100	373-931-699.43	CAP	2014 Bond Debt Payment
274-966-995.47	480,600	374-931-699.46	CAP	2015 Bond Debt Payment
101-966-995.43	243,336	273-931-699.01	DEBT	2014 Bond Debt Service
590-966-995.33	91,818	591-931-699.32	DEBT	Contribution to City Water Fund for 2014 Debt Payment
591-966-995.43	183,764	273-931-699.33	DEBT	2014 Bond Debt Payment
101-966-995.66	32,723	245-931-699.01	DEBT	Downtown TIF Debt Service
203-966-995.66	47,167	245-931-699.03	DEBT	Downtown TIF Debt Service
590-966-995.66	14,816	245-931-699.32	DEBT	Downtown TIF Debt Service
591-966-995.66	15,608	245-931-699.33	DEBT	Downtown TIF Debt Service
	\$ 6,446,589	FY2025-26 Projected		Total Interfund Transfers

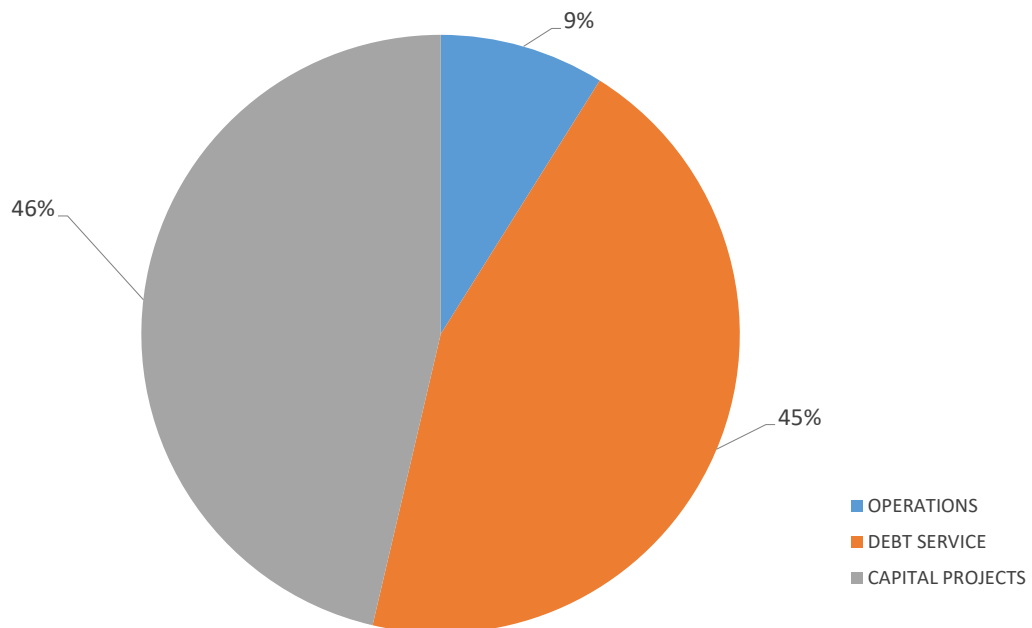
FY2025-26 REQUESTED BUDGET - INTERFUND TRANSFERS



**CITY OF GRAND HAVEN
 FY2026-27 REQUESTED BUDGET
 INTERFUND TRANSFERS**

From Fund Account (Expenditure)	FY 2026/27 Amount	To Fund Account (Revenue)		Description
101-966-995.07	284,000	202-931-699.07	CAP	Major Streets - Millage Street Program
101-966-995.08	426,000	203-931-699.07	CAP	Local Streets - Millage Street Program
101-966-995.20	359,000	401-931-699.01	CAP	Public Improvement - Capital Projects
151-966-995.01	15,000	101-931-699.52	OP	Cemetery Trust Interest to GF
235-966-995.01	199,000	101-931-699.44	OP	Public Safety Millage - 10% Operating
235-966-995.20	133,500	401-931-699.44	CAP	Public Safety Millage - Capital
401-966-995.21	100,000	402-931-699.20	CAP	Fire Truck Replacement Fund
496-966-995.02	100,000	202-931-699.29	CAP	Major Streets - Capital
496-966-995.03	100,000	203-931-699.29	CAP	Local Streets - Capital
678-966-995.71	250,000	679-931-699.71	OP	Health Benefits Fund
101-966-995.60	68,769	384-931-699.01	DEBT	2020 Warber Drain Bond Debt
245-966-995.16	788,667	394-931-699.66	DEBT	Downtown TIF Debt Service
272-966-995.18	833,229	372-931-699.68	DEBT	Infrastructure Bond Debt Service
273-966-995.44	427,500	373-931-699.43	CAP	2014 Bond Debt Payment
274-966-995.47	477,600	374-931-699.46	CAP	2015 Bond Debt Payment
101-966-995.43	243,564	273-931-699.01	DEBT	2014 Bond Debt Service
590-966-995.33	91,904	591-931-699.32	DEBT	Contribution to City Water Fund for 2014 Debt Payment
591-966-995.43	183,936	273-931-699.33	DEBT	2014 Bond Debt Payment
101-966-995.66	33,470	245-931-699.01	DEBT	Downtown TIF Debt Service
203-966-995.66	48,244	245-931-699.03	DEBT	Downtown TIF Debt Service
590-966-995.66	15,155	245-931-699.32	DEBT	Downtown TIF Debt Service
591-966-995.66	15,964	245-931-699.33	DEBT	Downtown TIF Debt Service
	\$ 5,194,502	FY2026-27 Requested		Total Interfund Transfers

FY2026-27 REQUESTED BUDGET - INTERFUND TRANSFERS



**CITY OF GRAND HAVEN
LONG TERM DEBT SCHEDULE
FY2026-27 BUDGET**

		6/30/2026	6/30/2027	6/30/2028	6/30/2029	6/30/2030	2026-2030	2031-2035	2036-2040	2041-2045
Paying Fund	Issue	2026	2027	2028	2029	2030				
GOVERNMENTAL FUNDS										
394	Downtown TIF Debt Fund Capital Improvements - Parking Lots 2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal interest	385,000.00 13,156.05	380,000.00 4,366.20				765,000.00 17,522.25			
394	Downtown TIF Debt Fund Capital Improvements - Washington Avenue 2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal interest - local	275,000.00 119,300.00	295,000.00 108,300.00	315,000.00 96,500.00	345,000.00 83,900.00	370,000.00 70,100.00	1,600,000.00 478,100.00	1,710,000.00 133,900.00		
Subtotal 394 Fund		792,456.05	787,666.20	411,500.00	428,900.00	440,100.00	2,860,622.25	1,843,900.00		
372	Infrastructure Bond (Tax millage) 2017 LTGO (Ref 2008) - \$6,720,000 principal interest	765,000.00 48,682.00	800,000.00 33,229.00	845,000.00 17,069.00			2,410,000.00 98,980.00			
Subtotal 372 Fund		813,682.00	833,229.00	862,069.00			2,508,980.00			
373	AMI Project 2014 LTGO Bond Debt - \$4,775,000 principal interest	365,000.00 61,800.00	380,000.00 47,200.00	395,000.00 32,000.00	405,000.00 16,200.00		1,545,000.00 157,200.00			
Subtotal 373 Fund		426,800.00	427,200.00	427,000.00	421,200.00		1,702,200.00			
374	Infrastructure Bond (Tax millage) 2015 LTGO Bond Debt - \$6,545,000 principal interest	325,000.00 155,600.00	335,000.00 142,600.00	350,000.00 129,200.00	365,000.00 115,200.00	380,000.00 100,600.00	1,755,000.00 643,200.00	2,135,000.00 262,800.00		
Subtotal 374 Fund		480,600.00	477,600.00	479,200.00	480,200.00	480,600.00	2,398,200.00	2,397,800.00		
384	Warber Drain 2020 LTGO Bond - \$839,000 principal interest	53,000.00 16,216.20	54,000.00 14,769.30	55,000.00 13,295.10	57,000.00 11,793.60	58,000.00 10,237.50	277,000.00 66,311.70	317,000.00 26,426.40		
Subtotal 384 Fund		69,216.20	68,769.30	68,295.10	68,793.60	68,237.50	343,311.70	343,426.40		
Total Governmental Funds		2,582,754.25	2,594,464.50	2,248,064.10	1,399,093.60	988,937.50	9,813,313.95	4,585,126.40		
ENTERPRISE FUNDS										
590	City Sewer Fund See 373 Fund 2014 LTGO Bond Debt - portion	78,522.45 13,295.03	81,749.40 10,154.14	84,976.35 6,884.16	87,127.65 3,485.11		332,375.85 33,818.44			
Subtotal 590 Fund		91,817.48	91,903.54	91,860.51	90,612.76		366,194.29			
591	City Water Fund See 373 Fund 2014 LTGO Bond - debt service	157,044.90 26,590.06	163,498.80 20,308.28	169,952.70 13,768.32	174,255.30 6,970.22		664,751.70 67,636.88			
Subtotal 591 Fund		183,634.96	183,807.08	183,721.02	181,225.52		732,388.58			
Total Enterprise Funds		275,452.44	275,710.62	275,581.53	271,838.28	-	1,098,582.87			
INTERGOVERNMENTAL UNITS										
509	Sewer Authority Fund 2013 County of Ottawa Bond interest - local 2018 County of Ottawa Bond - \$12,515,000 principal interest	135,000.00 39,225.00 540,000.00 368,750.00	145,000.00 35,025.00 570,000.00 341,750.00	155,000.00 30,525.00 595,000.00 313,250.00	165,000.00 25,725.00 615,000.00 295,400.00	175,000.00 20,625.00 640,000.00 270,800.00	775,000.00 151,125.00 2,960,000.00 1,589,950.00	600,000.00 27,600.00 3,605,000.00 949,200.00		2,525,000.00 204,600.00
Total Sewer Authority Fund		1,082,975.00	1,091,775.00	1,093,775.00	1,101,125.00	1,106,425.00	5,476,075.00	5,181,800.00	2,729,600.00	
510	NOWS Water Plant Fund 2016 Series A (Ref 2009) - Replacement \$5,005,000 interest - local 2021 Series B (Ref 2011) - Improvements \$4,800,000 interest	220,000.00 118,800.00 250,000.00 68,600.00	235,000.00 110,000.00 265,000.00 58,600.00	240,000.00 98,250.00 280,000.00 48,000.00	255,000.00 86,250.00 290,000.00 36,800.00	265,000.00 73,500.00 305,000.00 25,200.00	1,215,000.00 486,800.00 1,390,000.00 237,200.00	1,205,000.00 154,250.00 325,000.00 13,000.00		
Total NOWS Water Plant Fund		657,400.00	668,600.00	666,250.00	668,050.00	668,700.00	3,329,000.00	1,697,250.00		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
4/15/2026		
General Fund		
City Clerk		
Copy Charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Notary Public Service	\$10.00	\$10.00
License Fee (encroachments on City property, etc.)	\$250.00	\$250.00
Tax Abatement, Incentive or Loan Application fee	\$250.00 to \$1,000.00	\$250.00 to \$1,000.00
Miscellaneous Administration Fee		Up to 10% of total
Licenses and Permits - see later pages (Public Safety)		
Finance/Treasury		
Non-sufficient funds charge	\$25.00	\$25.00
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Copy charge non-owner - Assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
Planning		
Site Plan Review:		
up to \$100,000	\$200.00	\$200.00
\$100,000.01 - \$500,000	\$300.00	\$300.00
\$500,000.01 - \$1,000,000	\$400.00	\$400.00
above \$1,000,000	\$500.00	\$500.00
Special Land Use Permit	\$350.00	\$350.00
Escrow Deposit (Planning Commission, Zoning Board of Appeals)	\$1,500.00	\$1,500.00
Escrows, held by City, are 100% of estimated plan review costs		
Sensitive area overlay reviews	\$50.00	\$50.00
Planned Development permits	\$750.00	\$750.00
Lot split review	\$200.00	\$200.00
Zoning Change Application (was Rezoning application)	\$400.00	\$400.00
Sign - free standing, projecting, marquee, parapet, awning, wall	\$50 + \$0.50 per square foot	\$50 + \$0.50 per square foot
Sign or Banner - temporary	\$25.00	\$25.00
Sidewalk Café - semi-permanent	\$250.00	\$250.00
Sidewalk Café - mini-cafe	\$100.00	\$100.00
All other Planning Commission reviews	\$200.00	\$200.00
Historical Landmark Income Property	\$50.00	\$50.00
Zoning variance:		
Project not started	\$350.00	\$350.00
Project started	\$450.00	\$450.00
Zoning Interpretation	\$300.00	\$300.00
Zoning Appeal	\$300.00	\$300.00
Housing Variance Appeal	\$50.00	\$50.00
Change-of-Use Permit	\$25.00	\$25.00
Land Use Permit / Beekeeping Permit / Backyard Chicken Permit	\$50.00	\$50.00
Fence Permits	\$50.00	\$50.00
Home Occupation Permit	\$25.00	\$25.00
Temporary Use Permit	\$100.00	\$100.00
License Agreement	\$250.00	\$250.00
Encroachment and Overhang Permit (minor)	\$75.00	\$75.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Parking Exemption Request	\$100.00	\$100.00
Street/Right-of-Way Vacation Request	\$200.00	\$200.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
Zoning Verification Letter Request	\$50.00	\$50.00
Adult Use Marihuana Facility Application Fee	\$5,000.00	\$5,000.00
Adult Use Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00
Medical Marihuana Facility Application Fee	\$5,000.00	\$5,000.00
Medical Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00
Building		
Construction Board of Appeals application	\$275.00	\$275.00
Escrow Deposit - Construction Board of Appeals	\$1,500.00	\$1,500.00
Demolition - garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family home	\$120.00	\$120.00
Moving Permit Fee - all buildings & structures less than 500 sq ft and/or less than 17 ft in height	\$35.00	\$35.00
Moving Permit Fee - all buildings & structures greater than 500 sq ft and/or greater than 17 ft in height	\$100 + hourly if Public Safety, Public Works or BLP staff is used.	\$100 + hourly if Public Safety, Public Works or BLP staff is used.
Rental Housing		
Rental Housing Initial Registration Fee with inspection (per unit)*	\$525.00	\$525.00
Rental Housing Short-Term Annual Registration Fee (per unit)*	\$165.00	\$165.00
Rental Housing Long-Term Annual Registration Fee (per unit)*	\$115.00	\$115.00
Rental Housing Reinspection Fee (per unit)	\$75.00	\$75.00
Rental Housing No-Show or Lock-Out Fee (per unit)	\$75.00	\$75.00
Rental Housing Late Fee (per unit) - if pymt not made by Feb 15 *non-transferable per City Ordinance Sec. 9-201(3)	\$50.00 per unit	\$50.00 per unit
Building Inspection Permits and Fees		
<i>See other pages in the Fee Schedule also</i>		
Additional Permit (penalty) Fee - when a project is started prior to receiving a permit	\$100.00	\$100.00
Minimum Building Permit Fee - non-refundable * *permit fee varies and full fee is non-refundable	\$50.00	\$50.00
Manufactured Home Set-up Fee	\$300.00	\$300.00
Zoning Review Fee - non refundable		
Residential	\$50.00	\$50.00
Commercial	\$50.00	\$50.00
Bed & Breakfast Initial Registration Fee with Inspection*		\$525.00
Bed & Breakfast Annual Administration and Inspection Fee*	\$50.00	\$100.00
Bed & Breakfast Reinspection Fee*		\$100.00
Bed & Breakfast No-Show or Lock-Out Fee *non-transferable per City Ordinance Sec. 9-201(3)		\$100.00
Mechanical Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections	\$75.00	\$75.00
Suppression System (includes inspection)	\$100.00	\$100.00
Heating:		
Residential, includes ducts or hot water piping	\$50.00	\$50.00
Duct system/Hydronic Piping (per zone)	\$20.00	\$20.00
Gas/Oil burning equipment, new and/or conversion or replacement furnace	\$30.00	\$30.00
Water Heaters	\$5.00	\$5.00
Manufactured Fireplace (chimney, wood stoves, fireplaces) (each)	\$30.00	\$30.00
Exhaust Fan/Power Exhaust (each)	\$5.00	\$5.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
Flue/Vent Dampers	\$5.00	\$5.00
Solid fuel equipment - complete (incl. chimneys)	\$30.00	\$30.00
Chimney - factory built (installed separately)	\$25.00	\$25.00
Solar - set of three panels (piping included)	\$20.00	\$20.00
Heat pumps - complete residential	\$30.00	\$30.00
Heat pumps - commercial (pipe not included)	\$20.00	\$20.00
Boiler	\$30.00	\$30.00
Humidifiers/air cleaners	\$10.00	\$10.00
Air conditioning/refrigeration		
A/C & Refrigeration Heat Pumps (self-contained) (each)	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system) - under 5 HP	\$30.00	\$30.00
Refrigeration (split system) - 5 HP and over	\$40.00	\$40.00
Chiller (each)	\$50.00	\$50.00
Cooling Towers (each)	\$30.00	\$30.00
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom & Kitchen Exhaust - Residential, includes duct (each)		
Under 1,500 CFM - Ventilation or Exhaust (each)	\$7.00	\$7.00
1,500 to 10,000 CFM - Ventilation or Exhaust (each)	\$30.00	\$30.00
Over 10,000 CFM - Ventilation or Exhaust (each)	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
- underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
Hourly Rate	\$75.00	\$75.00
Multiple Identical Units Requiring Same Inspection: 2 units	\$75.00	\$75.00
Special Certification	\$15.00	\$15.00
Plan Review - Hourly Rate	\$125.00	\$125.00
Special Safety Inspection	\$55.00	\$55.00
Starting Work w/o Permit	\$100.00	\$100.00
Electrical Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections	\$60.00	\$75.00
Service:		
Through 200 Amp	\$10.00	\$10.00
Over 200 thru 600 Amp	\$15.00	\$15.00
Over 600 thru 800 Amp	\$20.00	\$20.00
Over 800 thru 1200 Amp	\$25.00	\$25.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
Over 1200 Amp - GFI only.	\$50.00	\$50.00
Fees per item:		
Circuits	\$4.00	\$4.00
Lighting Fixtures - per 25	\$6.00	\$6.00
Dishwasher	\$5.00	\$5.00
Furnace - Unit Heater	\$5.00	\$5.00
Range Hood	\$5.00	\$5.00
Disposal	\$5.00	\$5.00
A/C (each)	\$5.00	\$5.00
Electrical Heating Units (baseboard)	\$4.00	\$4.00
Power Outlets (over 30 amps) (each)	\$6.00	\$6.00
Signs: Unit	\$15.00	\$15.00
Signs: Letter	\$15.00	\$15.00
Signs: Neon - each 25 feet.	\$20.00	\$20.00
Feeders - Bus ducts, etc - per 50 ft.	\$6.00	\$6.00
Mobile Home Unit (each)	\$6.00	\$6.00
Recreational Vehicle Site	\$4.00	\$4.00
Units up to 20 K.V.A. & H.P.	\$6.00	\$6.00
Units 21 to 50 K.V.A. or H.P.	\$10.00	\$10.00
Units 51 K.V.A. or HP and over	\$12.00	\$12.00
Fire Alarms - up to ten devices	\$50.00	\$50.00
Fire Alarms - 11 to 20 devices	\$100.00	\$100.00
Fire Alarms - each - over 20 devices	\$5.00	\$5.00
Low Voltage Data/Telecom Outlets 1-19 Devices (each)	\$5.00	\$5.00
Low Voltage Data/Telecom Outlets 20-300 Devices	\$100.00	\$100.00
Low Voltage Data/Telecom Outlets Over 300 Devices	\$300.00	\$300.00
Energy Retrofit - Temp Control	\$45.00	\$45.00
Devices - Energy Management	\$5.00	\$5.00
Conduit Only; or Grounding only	\$45.00	\$45.00
Special/Safety Inspection (incl. cert. fee)	\$50.00	\$50.00
Multiple Identical Units Requiring Same Inspection: 2 Units	\$60.00	\$60.00
Plan Review - Hourly Rate	\$125.00	\$125.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$100.00	\$100.00
Plumbing Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections (each)	\$75.00	\$75.00
Multiple Identical Units Requiring Same inspection: 2 Units	\$75.00	\$75.00
Fixtures, water connected appliances (each)	\$5.00	\$5.00
Drains (floor, sub-soil, special) (each)	\$5.00	\$5.00
Stacks (soil, waste, vent & conductor) (each)	\$3.00	\$3.00
Sewers (sanitary, storm or combined) (each)		
Less than 6 inch	\$5.00	\$5.00
6 inch and over	\$25.00	\$25.00
Manholes, catch basins (each)	\$5.00	\$5.00
Water Service Connection (each)		
Less than 2 inch	\$5.00	\$5.00
2 to 6 inch	\$25.00	\$25.00
Over 6 inch	\$50.00	\$50.00
Medical Gas Systems (Nitrous oxide, vacuum lines) (each)	\$45.00	\$45.00
Sewer/Sump Ejector (each)	\$5.00	\$5.00
Backflow Preventer (each)	\$5.00	\$5.00
Mobile Home Unit (each)	\$5.00	\$5.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
Water Distributing Pipe (system)		
3/4 inch	\$5.00	\$5.00
1 inch	\$10.00	\$10.00
1-1/4 inch	\$15.00	\$15.00
1-1/2 inch	\$20.00	\$20.00
2 inch	\$25.00	\$25.00
Over 2 inch	\$30.00	\$30.00
Domestic water treatment and filtering equipment	\$5.00	\$5.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration:		
Split System Under 5 hp	\$30.00	\$30.00
Split System 5 hp and over	\$40.00	\$40.00
Plan Review - Hourly Rate	\$125.00	\$125.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$100.00	\$100.00
Fire Permit Application		
Food Truck Inspection	\$125.00	\$125.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
Public Safety		
Copy charge - fire and police incident reports	Per Freedom of Information Act	Per Freedom of Information Act
Crash reports (UD-10 form only) - in person only	\$8.00 per report	\$8.00 per report
Copy - Videos and/or Photos	Per Freedom of Information Act	Per Freedom of Information Act
Liquor License Investigation	\$200.00	\$200.00
New Liquor License	\$80.00	\$80.00
Temporary Liquor Permit Request	\$30.00	\$30.00
Abandoned or Impounded Vehicle Processing Fee	\$50.00	\$50.00
Fingerprints	\$15.00	\$15.00
Pistol Purchase Notary Service	\$50.00	\$10.00
Preliminary Breath Test - exception OWI arrests	\$5.00	\$5.00
Operating While Intoxicated - cost recovery	\$325.00	\$325.00
Business Registration Application	\$50/yr	\$50/yr
Block Party Traffic Control Order (TCO) Fee	First TCO each calendar year is free. \$75 for each add'l TCO.	First TCO each calendar year is free. \$75 for each add'l TCO.
False Alarm Fees:		
Third Burglar Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Third Fire Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Traffic Control Order for Use of Public Property (exceptions for Coast Guard Festival events, City sponsored functions/events, and not for profit organizations.)	\$75.00	\$75.00
Traffic Control Order for Organizations that Seek a Custom Right-of-Way Use (such as road races, bike races, etc.)	\$250.00	\$250.00
Temporary Tent Inspection	\$125.00	\$125.00
License and Permits Background Fee (iChat)	\$10.00	\$10.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27

Fund/Department/Description	Fiscal Year 2025-26		Fiscal Year 2026-27	
Public Works				
Right-of-Way Permit Fee	\$175.00		\$250.00	
Working within the Right-of-Way without a permit - Fee	\$500.00		\$500.00	
Storm Sewer Inspection	\$120.00		\$120.00	
Public Parking Space Rental During Construction Only	\$10.00 per day		\$10.00 per day	
Monthly and On-Street Dining Public Space Rental (parking space or 200 sq ft)	\$1.25 per square foot		\$1.25 per square foot	
Storage Fee for Unclaimed items on Public Property	\$40.00		\$40.00	
Parks	Resident	Non-Resident	Resident	Non-Resident
Application fee - on all requests - non-refundable	\$35.00	\$35.00	\$35.00	\$35.00
Per four hour blocks:				
Shelter - E Grand River, Linear, Hatton Parks, Chinook Pier	\$25.00	\$50.00	\$25.00	\$50.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts	\$25.00	\$50.00	\$25.00	\$50.00
Per hour:	Resident	Non-Resident	Resident	Non-Resident
Central Park, City Beach, Mulligan's Hollow	\$100.00	\$150.00	\$100.00	\$150.00
All other parks - per hour	\$50.00	\$75.00	\$50.00	\$75.00
Harbor Island Field Area - per quad per day	\$500.00	\$750.00	\$500.00	\$750.00
Per Day:	Resident	Non-Resident	Resident	Non-Resident
Central Park, City Beach, Mulligan's Hollow	\$500.00	\$750.00	\$500.00	\$750.00
All other parks - per day	\$250.00	\$375.00	\$250.00	\$375.00
*8 hour day with per hour charge after 8 hours				
Kayak Storage Registration (annual)	\$10.00	\$10.00	\$10.00	\$10.00
Lynne Sherwood Waterfront Stadium	Resident	Non-Resident	Resident	Non-Resident
Lynne Sherwood Stadium - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Lynne Sherwood Stadium - per day	\$500.00	\$750.00	\$500.00	\$750.00
Depot Green Room Rental	\$100.00	\$100.00	\$100.00	\$100.00
City staff is required on site for all rentals over 3 hours - \$25 per hour. Fee to be paid by event organizer.				
Cancellations:				
100% deposit refunded only if cancellation occurs 90 days or more prior to event and space can be reserved with another comparable event.				
50% deposit refund if cancellation occurs 30 - 90 days prior to event.				
No deposit refund if cancellation occurs less than 30 days prior to event.				

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26		Fiscal Year 2026-27	
Cemetery				
<u>Interments</u>	Resident	Non-Resident	Resident	Non-Resident
Adult Burial	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00
Child 24" x 60" Outside Vault	\$800.00	\$2,400.00	\$800.00	\$2,400.00
Baby 20" x 44" Outside Vault	\$275.00	\$825.00	\$275.00	\$825.00
Cremation Burials	\$200.00	\$975.00	\$200.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$1,000.00	\$3,850.00	\$1,000.00	\$3,850.00
Child	\$800.00	\$2,800.00	\$800.00	\$2,800.00
Baby	\$275.00	\$1,850.00	\$275.00	\$1,850.00
Cremation	\$200.00	\$1,850.00	\$200.00	\$1,850.00
Weekend & Holiday Charge	\$550.00		\$550.00	
Burials after 3:30 p.m. - 1 hour minimum	\$200.00 per additional hour		\$200.00 per additional hour	
Columbarium Niche Wall	\$700.00	\$3,150.00	\$700.00	\$3,150.00
Scatter Garden without name plate	\$30.00	\$150.00	\$30.00	\$150.00
Scatter Garden with name plate	\$550.00	\$1,650.00	\$550.00	\$1,650.00
These include Cremation area only - not Chapel use				
Grave Lot Transfer Fee	\$225.00		\$225.00	
Grave Lot Transfer Fee between Parent & Child	\$100.00		\$100.00	
<u>Grave Lot Sales</u>				
Upright monument area	\$875.00		\$875.00	
Flat marker area	\$750.00		\$750.00	
Baby land	\$300.00		\$300.00	
Cremation section	\$350.00		\$350.00	
<u>Memorial Foundation Installation Costs</u>				
Memorial Foundation Installation - Pre-Cast 16x8	\$100.00		\$100.00	
Memorial Foundation Installation - Pre-Cast 24x12	\$135.00		\$135.00	
Memorial Foundation Installation - Pre-Cast 30x10	\$135.00		\$135.00	
Memorial Foundation Installation - Pre-Cast 30x12	\$150.00		\$150.00	
Memorial Foundation Installation - Pre-Cast 32x12	\$155.00		\$155.00	
Memorial Foundation Installation - Pre-Cast 32x14	\$180.00		\$180.00	
Memorial Foundation Installation - Pre-Cast 36x12	\$170.00		\$170.00	
Memorial Foundation Installation - Pre-Cast 40x12	\$180.00		\$180.00	
Memorial Foundation Installation - Pre-Cast 48x12	\$200.00		\$200.00	
Memorial Foundation Installation - Pre-Cast 48x14	\$220.00		\$220.00	
Memorial Foundation Installation - Pre-Cast 54x12	\$215.00		\$215.00	
Memorial Foundation Installation - Non Standard	Time & Material		Time & Material	
Monument Foundation Installation (any over 768 square inches)	Time & Material		Time & Material	
Minimum Foundation charge	\$100.00		\$100.00	
Government Markers	\$70.00		\$70.00	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26		Fiscal Year 2026-27	
	Resident	Non-Resident	Resident	Non-Resident
Special Events				
Special Event Application Fee - For-Profit organizations	\$100.00	\$150.00	\$100.00	\$150.00
Special Event Application Fee - Non-Profit organizations	\$100.00	\$100.00	\$100.00	\$100.00
Special Event Discount - Non-Profit in COGH/Resident	Up to \$500 for Facility Rentals only with Council approval		Up to \$500 for Facility Rentals only with Council approval	
Special Event Discount - Non-Profit outside COGH	Up to \$250 for Facility Rentals only with Council approval		Up to \$250 for Facility Rentals only with Council approval	
Special Event Electrical service - Unmetered, deposit required	\$200.00	\$200.00	\$200.00	\$200.00
Special Event Electric service - Metered, deposit required	\$200 plus time and materials	\$200 plus time and materials	\$200 plus time and materials	\$200 plus time and materials
Special Event Water service	\$120.00		\$120.00	
Special Event Banner installation - located on bollards	\$125.00		\$125.00	
Special Event Banner installation - over street	\$350.00		\$350.00	
Special Event Site Supervisor/Coordinator	\$20.00/hr	\$20.00/hr	\$20.00/hr	\$20.00/hr
Street Barricade rental - Type III	\$18.00		\$18.00	
Street Barricade rental - Type yellow, traffic cone or delineators	\$5.00		\$5.00	
Road Closure Per Location	\$150.00		\$150.00	
Traffic Barricade Rental - Jersey	\$400.00	plus \$35 for each add'l barricade	\$400.00	plus \$35 for each add'l barricade
Showmobile Rental - Resident/Non-Profit	\$500.00		\$500.00	
Showmobile Rental - Non-Resident/For-Profit	\$1,025.00		\$1,025.00	
Showmobile Extension Rental - Resident/Non-Profit	\$1,025.00		\$1,025.00	
Showmobile Extension Rental - Non-Resident/For-Profit	\$2,050.00		\$2,050.00	
Stadium Screening - Resident/Non-Profit	\$2,250.00		\$2,250.00	
Stadium Screening - Non-Resident/For-Profit	\$4,500.00		\$4,500.00	
Bleacher Set up (per bleacher) - Resident/Non-Profit	\$200.00		\$200.00	
Bleacher Set up (per bleacher) - Non-Resident/For-Profit	\$400.00		\$400.00	
Chair Rental (per chair)	\$2.25		\$2.25	
Cardboard Trash Receptacle with Disposal	\$13.00		\$13.00	
Snow Fencing	\$800.00		\$800.00	
Power Packs	\$160.00		\$160.00	
Sound System	\$100.00		\$100.00	
Tent Inspection	\$125.00		\$125.00	

Mulligan's Lodge (April 1 - October 30)			
	8 hour rental	Each add'l hr	8 Hour Rental (maximum)
Resident/Non-Profit	\$310.00	\$10.00	\$320.00
Non-Resident/For-Profit	\$415.00	\$15.00/\$20.00	\$430.00
Alcohol Served	\$100.00	\$20.00	\$100.00
Refundable Deposit, No Alcohol	\$100.00	\$100.00	\$100.00
Refundable Deposit, With Alcohol	\$200.00	\$200.00	\$200.00
Cancellations:			
100% deposit refund 60 days or more prior to event			
50% deposit refund 30-60 days prior to event			
No deposit refund less than 30 days prior to event			

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26		Fiscal Year 2026-27
Central Park Place (fka Community Center)	4 Hour Rental	8 Hour Rental	Per Hour Rate (no proration of hours)
Escanaba Room - 150 maximum capacity			
Resident/Non-Profit	\$185.00	\$235.00	\$50.00
Non-Resident/For-Profit	\$235.00	\$310.00	\$63.00
Woodbine Room - 60 maximum capacity			
Resident/Non-Profit	\$155.00	\$210.00	\$42.00
Non-Resident/For-Profit	\$210.00	\$260.00	\$55.00
Raritan Room/Suite - 45 maximum capacity			
Resident/Non-Profit	\$105.00	\$155.00	\$36.00
Non-Resident/For-Profit	\$155.00	\$210.00	\$49.00
Mackinaw Ballroom per Section - including Atrium			
Resident/Non-Profit	\$175.00	\$275.00	\$42.00
Non-Resident/For-Profit	\$200.00	\$300.00	\$55.00
Mackinaw Ballroom - Under 100 Participants			
Resident/Non-Profit	\$285.00	\$440.00	\$75.00
Non-Resident/For-Profit	\$310.00	\$470.00	\$90.00
Mackinaw Ballroom - Over 100 Participants			
Resident/Non-Profit	\$390.00	\$545.00	\$105.00
Non-Resident/For-Profit	\$415.00	\$570.00	\$120.00
Acacia Auditorium			
Resident/Non-Profit	\$210.00	\$310.00	\$56.00
Non-resident/For-Profit	\$285.00	\$365.00	\$76.00
Events Package - includes Mackinaw Ballroom, Atrium, Two Dressing Rooms, Central Park Use			
Resident/Non-Profit	\$2,000.00	\$2,200.00	\$300.00
Non-Resident/For-Profit	\$2,200.00	\$2,400.00	\$350.00
Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)	8 Hour Rental	Add'l Hours	
Resident/Non-Profit	\$1,240.00	\$30.00	\$200.00
Non-Resident/For-Profit (Excluding Acacia Theatre)	\$1,445.00	\$40.00	\$250.00
Main Floor & Lower Level			
Resident/Non-Profit	\$1,760.00	\$30.00	\$350.00
Non-Resident/For-Profit (Excluding Acacia Theatre)	\$2,270.00	\$40.00	\$400.00
Equipment Rentals - per request in addition to rental fee			
Dance Floor	\$200.00		\$200.00
Piano	\$105.00		\$105.00
Piano Tuning (actual cost of service provider)	\$225.00		\$225.00
Pipe and Drape	\$100.00		\$100.00
Miscellaneous Fees - in addition to rental fee			
Alcohol Served	\$100.00	\$100.00	\$100.00
Catering Kitchen Use	\$200.00	\$200.00	\$200.00
Facility Supervisor - Over 100 Participants	\$30.00	per hour	\$30.00 per hour
Setup/Teardown/Cleaning - Weekday	\$75.00	per hour	\$75.00 per hour
Setup/Teardown/Cleaning - Weekend	\$95.00	per hour	\$200.00 per hour
Facility Storage	\$1.50	per square foot	\$1.50 per square foot

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27	
<p>Security Deposit</p> <p>Under 100 Participants</p> <p>Over 100 Participants</p>		No Alcohol	With Alcohol
		\$100.00	\$200.00
		\$200.00	\$500.00
<p>Public events serving alcoholic beverages require a licensed and insured beverage service.</p> <p>Private events serving alcoholic beverages do not require a licensed and insured beverage service.</p> <p>Public events serving food require a licensed and insured caterer OR food prepared in a licensed/insured kitchen.</p> <p>Private events serving food do not require a licensed and insured catering service.</p>			
Cancellations:			
100% deposit refund 60 days or more prior to event			
50% deposit refund 30-60 days prior to event			
No deposit refund less than 30 days prior to event			

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
Downtown Trash Pickup	(To January 31, 2026)	
Garbage Monthly Fee - Residential	\$17.54	\$19.82
Commercial by Lot	\$52.61	Variable
Restaurant by Lot & Occupancy*	\$115.12	Variable
*Restaurant Occupancy Year Round (Indoor/Sidewalk/Outdoor/Take Out)		
All fees are billed monthly with water/sewer charges and may be adjusted periodically.		
Airport Fund		
Hangar rental - per month (Add \$50 for hangar suite)		
1000s A	\$165.00	\$165.00
2000s B	\$205.00	\$205.00
3000s C	\$140.00	\$140.00
4000s D	\$220.00	\$220.00
6000s (contractual - RF Tech.)	contractual	contractual
7000s F	\$220.00	\$220.00
8000s G	\$220.00	\$220.00
9000s H	\$220.00	\$220.00
Airport Conference Room Rental	\$100 for four plus \$25 per hours hour after 4 hrs	\$100 for four plus \$25 per hours hour after 4 hrs
Fuel Sales	As determined by management based on market costs	As determined by management based on market costs
Tie Down Fee	\$25/day	\$100/month

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
City Sewer Fund		
Late fee/penalty (after due date)	<u>Monthly</u> 10% of bill - all customers	<u>Monthly</u> 10% of bill - all customers
Tap in fees:		
Sanitary Sewer Permit	\$125.00	\$125.00
Sanitary Sewer inspection - per visit	\$100 per connection	\$100 per connection
Sewer lateral	Time & Materials	Time & Materials
New Service Fee	\$5000 per REU	\$5000
Sanitary Sewer Flat Rate	\$45.00	\$45.00
Sanitary Sewer Commodity rate (July 1)	\$8.22/1000 gal.	\$8.45/1000 gal.
Ready to serve (based on meter size) - Monthly Fee	Ready to Serve	Ready to Serve
5/8"	\$6.30	\$6.30
3/4"	\$6.30	\$6.30
1"	\$6.30	\$6.30
1 1/2"	\$15.75	\$15.75
2"	\$21.00	\$21.00
4"	\$78.75	\$78.75
6"	\$183.75	\$183.75
8"	\$262.50	\$262.50
10"	\$420.00	\$420.00
After Hours Call Out	\$300.00	\$300.00
Sewer consumption is based on metered water unless a lawn or reduction meter is installed.		

City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27
City Water Fund		
Late Fee/Penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn Off or On Charge		
during business hours	\$50.00	\$75.00
after business hours	\$230.00	\$250.00
Manual Meter Reading fee - per reading	\$35.00	\$35.00
Deposits for Renters	\$100.00	\$100.00
Cross Connection Inspection Monthly Fee - Non-Residential Accounts only	\$3.50	\$3.50
Hydrant Rental	Plus commodity \$150.00 rate; \$500.00 deposit required	Plus commodity \$150.00 rate; \$500.00 deposit required
Small Meter Testing (at customer's request)	\$75.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater	\$75.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater
After Hours Call Out	\$300.00	\$300.00
Water Service Inspection	\$125.00 per connection	\$125.00 per connection
Water Service Installation Fees:		
3/4" meter - no longer offered		
1" service (incl. meter cost)	Time and materials	Time and materials
1 1/2" service - add'l meter cost	Time and materials	Time and materials
2" service - add'l meter cost	Time and materials	Time and materials
Meter pits as required by Utility Division	Time and materials	Time and materials
New Service Fee up to 60'	\$5000 per REU	\$5000
New Service Fee additional road frontage footage over 60'		\$75
Flat Fee for Hookup	\$500.00 per connection	\$500.00 per connection
Lawn Meter and Installation	\$140.00 Time and materials	\$140.00 Time and materials
Water Commodity Rate (July 1)	\$3.65/1000 gal.	\$3.75/1000 gal.
Lead & Copper Water Service Replacement Fee	\$0.86/1000 gal.	\$0.86/1000 gal.
Ready to Serve (based on meter size) - Monthly Fee	Ready to Serve	Ready to Serve
5/8"	\$6.30	\$6.30
3/4"	\$6.30	\$6.30
1"	\$6.30	\$6.30
1 1/2"	\$15.75	\$15.75
2"	\$21.00	\$21.00
4"	\$78.75	\$78.75
6"	\$183.75	\$183.75
8"	\$262.50	\$262.50
10"	\$420.00	\$420.00
(No ready to serve charge for residential lawn or reduction meters)		
Meter size change:	The difference in meter cost	The difference in meter cost

**City of Grand Haven - Fee Schedule
For Fiscal Year 2025-26 and Budget 2026-27**

Fund/Department/Description	Fiscal Year 2025-26	Fiscal Year 2026-27																																																																																																																																																																																				
<p>Marina/Boat Launch Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website</p> <p>Boat Launch Ramp Use - Seasonal Seasonal - Resident Seasonal - Non-Resident Seasonal - Senior Resident Seasonal - Senior Non-Resident</p> <p>Boat Launch - Daily Boat Launch - Event Pass 50+ Boats Mooring on seawall - overnight Mooring on seawall - weekend before through weekend after July 4 Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week Rafting for Coast Guard Fireworks - Friday before fireworks</p>	<p align="center">Per MI Waterways / DNR Rates based on boat length, group holds based on slip length</p> <p align="center">\$75.00 \$115.00 \$60.00 \$95.00 \$15.00 \$10.00 per boat \$30.00 \$60.00 \$60.00 \$10.00</p>	<p align="center">Per MI Waterways / DNR Rates based on boat length, group holds based on slip length</p> <p align="center">\$75.00 \$115.00 \$60.00 \$95.00 \$15.00 \$10.00 per boat \$30.00 \$60.00 \$60.00 \$10.00</p>																																																																																																																																																																																				
<p>Northwest Ottawa Water System Total coliform testing - WM extension Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli</p>	<p align="center">\$25.00 \$25.00</p>	<p align="center">\$35.00 \$35.00</p>																																																																																																																																																																																				
<p>Mulligan's Hollow Ski Bowl (from Website)</p> <p>All Hill Daily Lift Passes All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS) Bunny Hill Daily Lift Passes Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)</p> <p>Season Discount Pass Full Season Pass All Hill Pass Booklets - 5 Visits Bunny Hill Pass Booklets - 5 Visits</p> <p>Ski & Snowboard Rental</p> <p>Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun) Ski & Snowboard Group Lessons (1 hour per week for 4 weeks) Freestyle Club Junior Race League</p> <p>All Parents Ski Free with Kids</p> <p><i>Fees subject to change--current fees listed on website or social media</i></p>	<table border="0"> <thead> <tr> <th></th> <th>Thurs / Friday</th> <th>Sat / Sunday</th> <th></th> <th>Thurs / Friday</th> <th>Sat / Sunday</th> </tr> </thead> <tbody> <tr> <td>All Hill Daily Lift Passes</td> <td>\$16.00</td> <td>\$22.00</td> <td></td> <td>\$16.00</td> <td>\$22.00</td> </tr> <tr> <td>All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)</td> <td>\$22.00</td> <td>\$22.00</td> <td></td> <td>\$22.00</td> <td>\$22.00</td> </tr> <tr> <td>Bunny Hill Daily Lift Passes</td> <td>\$8.00</td> <td>\$10.00</td> <td></td> <td>\$8.00</td> <td>\$10.00</td> </tr> <tr> <td>Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)</td> <td>\$10.00</td> <td>\$10.00</td> <td></td> <td>\$10.00</td> <td>\$10.00</td> </tr> <tr> <td>Season Discount Pass</td> <td colspan="2">\$121.00 plus \$5 per visit</td> <td></td> <td colspan="2">\$121.00 plus \$5 per visit</td> </tr> <tr> <td>Full Season Pass</td> <td colspan="2">\$264.00</td> <td></td> <td colspan="2">\$264.00</td> </tr> <tr> <td>All Hill Pass Booklets - 5 Visits</td> <td colspan="2">\$75.00</td> <td></td> <td colspan="2">\$75.00</td> </tr> <tr> <td>Bunny Hill Pass Booklets - 5 Visits</td> <td colspan="2">\$30.00</td> <td></td> <td colspan="2">\$30.00</td> </tr> <tr> <td></td> <td>Weekdays</td> <td>Weekends / Holiday Breaks</td> <td></td> <td>Weekdays</td> <td>Weekends / Holiday Breaks</td> </tr> <tr> <td>Ski & Snowboard Rental</td> <td>\$15.00</td> <td>\$25.00</td> <td></td> <td>\$15.00</td> <td>\$25.00</td> </tr> <tr> <td>Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)</td> <td colspan="2">\$45.00</td> <td></td> <td colspan="2">\$45.00</td> </tr> <tr> <td>Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)</td> <td colspan="2">\$95.00</td> <td></td> <td colspan="2">\$95.00</td> </tr> <tr> <td>Freestyle Club</td> <td colspan="2">\$165.00</td> <td></td> <td colspan="2">\$165.00</td> </tr> <tr> <td>Junior Race League</td> <td colspan="2">\$165.00</td> <td></td> <td colspan="2">\$165.00 plus race fees</td> </tr> </tbody> </table>		Thurs / Friday	Sat / Sunday		Thurs / Friday	Sat / Sunday	All Hill Daily Lift Passes	\$16.00	\$22.00		\$16.00	\$22.00	All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$22.00	\$22.00		\$22.00	\$22.00	Bunny Hill Daily Lift Passes	\$8.00	\$10.00		\$8.00	\$10.00	Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$10.00	\$10.00		\$10.00	\$10.00	Season Discount Pass	\$121.00 plus \$5 per visit			\$121.00 plus \$5 per visit		Full Season Pass	\$264.00			\$264.00		All Hill Pass Booklets - 5 Visits	\$75.00			\$75.00		Bunny Hill Pass Booklets - 5 Visits	\$30.00			\$30.00			Weekdays	Weekends / Holiday Breaks		Weekdays	Weekends / Holiday Breaks	Ski & Snowboard Rental	\$15.00	\$25.00		\$15.00	\$25.00	Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)	\$45.00			\$45.00		Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)	\$95.00			\$95.00		Freestyle Club	\$165.00			\$165.00		Junior Race League	\$165.00			\$165.00 plus race fees		<table border="0"> <thead> <tr> <th></th> <th>Thurs / Friday</th> <th>Sat / Sunday</th> <th></th> <th>Thurs / Friday</th> <th>Sat / Sunday</th> </tr> </thead> <tbody> <tr> <td>All Hill Daily Lift Passes</td> <td>\$16.00</td> <td>\$22.00</td> <td></td> <td>\$16.00</td> <td>\$22.00</td> </tr> <tr> <td>All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)</td> <td>\$22.00</td> <td>\$22.00</td> <td></td> <td>\$22.00</td> <td>\$22.00</td> </tr> <tr> <td>Bunny Hill Daily Lift Passes</td> <td>\$8.00</td> <td>\$10.00</td> <td></td> <td>\$8.00</td> <td>\$10.00</td> </tr> <tr> <td>Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)</td> <td>\$10.00</td> <td>\$10.00</td> <td></td> <td>\$10.00</td> <td>\$10.00</td> </tr> <tr> <td>Season Discount Pass</td> <td colspan="2">\$121.00 plus \$5 per visit</td> <td></td> <td colspan="2">\$121.00 plus \$5 per visit</td> </tr> <tr> <td>Full Season Pass</td> <td colspan="2">\$264.00</td> <td></td> <td colspan="2">\$264.00</td> </tr> <tr> <td>All Hill Pass Booklets - 5 Visits</td> <td colspan="2">\$75.00</td> <td></td> <td colspan="2">\$75.00</td> </tr> <tr> <td>Bunny Hill Pass Booklets - 5 Visits</td> <td colspan="2">\$30.00</td> <td></td> <td colspan="2">\$30.00</td> </tr> <tr> <td></td> <td>Weekdays</td> <td>Weekends / Holiday Breaks</td> <td></td> <td>Weekdays</td> <td>Weekends / Holiday Breaks</td> </tr> <tr> <td>Ski & Snowboard Rental</td> <td>\$15.00</td> <td>\$25.00</td> <td></td> <td>\$15.00</td> <td>\$25.00</td> </tr> <tr> <td>Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)</td> <td colspan="2">\$45.00</td> <td></td> <td colspan="2">\$45.00</td> </tr> <tr> <td>Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)</td> <td colspan="2">\$95.00</td> <td></td> <td colspan="2">\$95.00</td> </tr> <tr> <td>Freestyle Club</td> <td colspan="2">\$165.00</td> <td></td> <td colspan="2">\$165.00</td> </tr> <tr> <td>Junior Race League</td> <td colspan="2">\$165.00</td> <td></td> <td colspan="2">\$165.00 plus race fees</td> </tr> </tbody> </table>		Thurs / Friday	Sat / Sunday		Thurs / Friday	Sat / Sunday	All Hill Daily Lift Passes	\$16.00	\$22.00		\$16.00	\$22.00	All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$22.00	\$22.00		\$22.00	\$22.00	Bunny Hill Daily Lift Passes	\$8.00	\$10.00		\$8.00	\$10.00	Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$10.00	\$10.00		\$10.00	\$10.00	Season Discount Pass	\$121.00 plus \$5 per visit			\$121.00 plus \$5 per visit		Full Season Pass	\$264.00			\$264.00		All Hill Pass Booklets - 5 Visits	\$75.00			\$75.00		Bunny Hill Pass Booklets - 5 Visits	\$30.00			\$30.00			Weekdays	Weekends / Holiday Breaks		Weekdays	Weekends / Holiday Breaks	Ski & Snowboard Rental	\$15.00	\$25.00		\$15.00	\$25.00	Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)	\$45.00			\$45.00		Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)	\$95.00			\$95.00		Freestyle Club	\$165.00			\$165.00		Junior Race League	\$165.00			\$165.00 plus race fees	
	Thurs / Friday	Sat / Sunday		Thurs / Friday	Sat / Sunday																																																																																																																																																																																	
All Hill Daily Lift Passes	\$16.00	\$22.00		\$16.00	\$22.00																																																																																																																																																																																	
All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$22.00	\$22.00		\$22.00	\$22.00																																																																																																																																																																																	
Bunny Hill Daily Lift Passes	\$8.00	\$10.00		\$8.00	\$10.00																																																																																																																																																																																	
Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$10.00	\$10.00		\$10.00	\$10.00																																																																																																																																																																																	
Season Discount Pass	\$121.00 plus \$5 per visit			\$121.00 plus \$5 per visit																																																																																																																																																																																		
Full Season Pass	\$264.00			\$264.00																																																																																																																																																																																		
All Hill Pass Booklets - 5 Visits	\$75.00			\$75.00																																																																																																																																																																																		
Bunny Hill Pass Booklets - 5 Visits	\$30.00			\$30.00																																																																																																																																																																																		
	Weekdays	Weekends / Holiday Breaks		Weekdays	Weekends / Holiday Breaks																																																																																																																																																																																	
Ski & Snowboard Rental	\$15.00	\$25.00		\$15.00	\$25.00																																																																																																																																																																																	
Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)	\$45.00			\$45.00																																																																																																																																																																																		
Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)	\$95.00			\$95.00																																																																																																																																																																																		
Freestyle Club	\$165.00			\$165.00																																																																																																																																																																																		
Junior Race League	\$165.00			\$165.00 plus race fees																																																																																																																																																																																		
	Thurs / Friday	Sat / Sunday		Thurs / Friday	Sat / Sunday																																																																																																																																																																																	
All Hill Daily Lift Passes	\$16.00	\$22.00		\$16.00	\$22.00																																																																																																																																																																																	
All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$22.00	\$22.00		\$22.00	\$22.00																																																																																																																																																																																	
Bunny Hill Daily Lift Passes	\$8.00	\$10.00		\$8.00	\$10.00																																																																																																																																																																																	
Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$10.00	\$10.00		\$10.00	\$10.00																																																																																																																																																																																	
Season Discount Pass	\$121.00 plus \$5 per visit			\$121.00 plus \$5 per visit																																																																																																																																																																																		
Full Season Pass	\$264.00			\$264.00																																																																																																																																																																																		
All Hill Pass Booklets - 5 Visits	\$75.00			\$75.00																																																																																																																																																																																		
Bunny Hill Pass Booklets - 5 Visits	\$30.00			\$30.00																																																																																																																																																																																		
	Weekdays	Weekends / Holiday Breaks		Weekdays	Weekends / Holiday Breaks																																																																																																																																																																																	
Ski & Snowboard Rental	\$15.00	\$25.00		\$15.00	\$25.00																																																																																																																																																																																	
Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)	\$45.00			\$45.00																																																																																																																																																																																		
Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)	\$95.00			\$95.00																																																																																																																																																																																		
Freestyle Club	\$165.00			\$165.00																																																																																																																																																																																		
Junior Race League	\$165.00			\$165.00 plus race fees																																																																																																																																																																																		

CITY OF GRAND HAVEN - BUILDING PERMIT FEES
 Square Foot Building Project Value Per Most Recent ICC Valuation Document

Effective July 1, 2026

Construction Value	Construction Value	Permit Fee	Construction Value	Construction Value	Permit Fee
\$1	\$500	\$50.00	\$40,001	\$41,000	\$389.25
\$501	\$1,000	\$100.00	\$41,001	\$42,000	\$396.10
\$1,001	\$2,000	\$100.00	\$42,001	\$43,000	\$402.95
\$2,001	\$3,000	\$100.00	\$43,001	\$44,000	\$409.80
\$3,001	\$4,000	\$100.00	\$44,001	\$45,000	\$416.65
\$4,001	\$5,000	\$100.00	\$45,001	\$46,000	\$423.50
\$5,001	\$6,000	\$105.00	\$46,001	\$47,000	\$430.35
\$6,001	\$7,000	\$120.75	\$47,001	\$48,000	\$437.20
\$7,001	\$8,000	\$136.50	\$48,001	\$49,000	\$444.05
\$8,001	\$9,000	\$152.25	\$49,001	\$50,000	\$450.90
\$9,001	\$10,000	\$168.00	\$50,001	\$51,000	\$457.75
\$10,001	\$11,000	\$183.75	\$51,001	\$52,000	\$464.60
\$11,001	\$12,000	\$190.60	\$52,001	\$53,000	\$471.45
\$12,001	\$13,000	\$197.45	\$53,001	\$54,000	\$478.30
\$13,001	\$14,000	\$204.30	\$54,001	\$55,000	\$485.15
\$14,001	\$15,000	\$211.15	\$55,001	\$56,000	\$492.00
\$15,001	\$16,000	\$218.00	\$56,001	\$57,000	\$498.85
\$16,001	\$17,000	\$224.85	\$57,001	\$58,000	\$505.70
\$17,001	\$18,000	\$231.70	\$58,001	\$59,000	\$512.55
\$18,001	\$19,000	\$238.55	\$59,001	\$60,000	\$519.40
\$19,001	\$20,000	\$245.40	\$60,001	\$61,000	\$526.25
\$20,001	\$21,000	\$252.25	\$61,001	\$62,000	\$533.10
\$21,001	\$22,000	\$259.10	\$62,001	\$63,000	\$539.95
\$22,001	\$23,000	\$265.95	\$63,001	\$64,000	\$546.80
\$23,001	\$24,000	\$272.80	\$64,001	\$65,000	\$553.65
\$24,001	\$25,000	\$279.65	\$65,001	\$66,000	\$560.50
\$25,001	\$26,000	\$286.50	\$66,001	\$67,000	\$567.35
\$26,001	\$27,000	\$293.35	\$67,001	\$68,000	\$574.20
\$27,001	\$28,000	\$300.20	\$68,001	\$69,000	\$581.05
\$28,001	\$29,000	\$307.05	\$69,001	\$70,000	\$587.90
\$29,001	\$30,000	\$313.90	\$70,001	\$71,000	\$594.75
\$30,001	\$31,000	\$320.75	\$71,001	\$72,000	\$601.60
\$31,001	\$32,000	\$327.60	\$72,001	\$73,000	\$608.45
\$32,001	\$33,000	\$334.45	\$73,001	\$74,000	\$615.30
\$33,001	\$34,000	\$341.30	\$74,001	\$75,000	\$622.15
\$34,001	\$35,000	\$348.15	\$75,001	\$76,000	\$629.00
\$35,001	\$36,000	\$355.00	\$76,001	\$77,000	\$635.85
\$36,001	\$37,000	\$361.85	\$77,001	\$78,000	\$642.70
\$37,001	\$38,000	\$368.70	\$78,001	\$79,000	\$649.55
\$38,001	\$39,000	\$375.55	\$79,001	\$80,000	\$656.40
\$39,001	\$40,000	\$382.40	\$80,001	\$81,000	\$663.25

CITY OF GRAND HAVEN - BUILDING PERMIT FEES						
Square Foot Building Project Value Per Most Recent ICC Valuation Document						
Effective July 1, 2026						
Construction Value	Construction Value	Permit Fee		Construction Value	Construction Value	Permit Fee
\$81,001	\$82,000	\$670.10		\$90,001	\$91,000	\$731.75
\$82,001	\$83,000	\$676.95		\$91,001	\$92,000	\$738.60
\$83,001	\$84,000	\$683.80		\$92,001	\$93,000	\$745.45
\$84,001	\$85,000	\$690.65		\$93,001	\$94,000	\$752.30
\$85,001	\$86,000	\$697.50		\$94,001	\$95,000	\$759.15
\$86,001	\$87,000	\$704.35		\$95,001	\$96,000	\$766.00
\$87,001	\$88,000	\$711.20		\$96,001	\$97,000	\$772.85
\$88,001	\$89,000	\$718.05		\$97,001	\$98,000	\$779.70
\$89,001	\$90,000	\$724.90		\$98,001	\$99,000	\$786.55

Fee Schedule Beyond \$100,000 Construction Value		
\$793.40	For the first \$100,000	A plan review fee of 65% of the building permit fee will be charged for all permits except one & two family residential.
\$5.25	For each \$1000 or fraction thereof (up to \$500,000)	
\$2,893.40	For the first \$500,000	
\$4.45	For each \$1000 or fraction thereof (up to \$1,000,000)	
\$5,118.40	For the first \$1,000,000	
\$3.15	For each \$1000 or fraction thereof	

Other Inspections & Fees:
Inspection outside of normal business hours: \$60.00 - \$75.00
Re-inspection fees assessed under provisions of Section 108.8: \$60.00 - \$75.00
Additional plan review required by changes, additions or revisions to plans: \$75.00/hr
Inspections for which no fee is specially indicated: \$60.00 - \$75.00
For use of outside consultants for plan checking & inspections or both: actual cost or the total hourly cost to the jurisdiction, whichever is greater

City of Grand Haven Permit Fees
From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025)

4/15/2026

	P/L - Public Liability	P/D - Property Damage	G/L - General Liability			ASI - Automobile Insurance		
	Title	Special License	Each	Per Day	Per Year	Bond	Insurance	License Provisions
1	AUCTIONS: a. Inspection Fee		10.00	25.00		2,500.00		8-20,8.22 8-5
2	AUCTIONEERS				25.00	2,500.00		8-20,8.22
3	BED & BREAKFAST				100.00			21-17
4	BUILDING MOVERS: a. Permit		35.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 100,000 Proof of worker comp coverage required	9-108
5	BUILDING WRECKERS: a. Permit		35.00, 75.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 1,000,000 Proof of worker comp coverage required	9-152, 9-155, 9-167
6	GOING OUT OF BUSINESS SALE		50.00					1961 pa 39, MCL 442.211
7	JUNKYARDS		15.00					29-29
8	METAL DETECTORS: The annual fee for a metal detector's license shall be set by the City Council by resolution and may be amended by resolution.		15.00					32-107
9	PAWNBROKERS				50.00	3,000.00		MCL 445.401, 446.201
10	SOLICITORS AND TRANSIENT MERCHANTS: License required but issued without fee upon presentation of license issued by the state and/or the attorney general under the contolling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
11	VEHICLES FOR HIRE: a. First vehicle b. Each additional vehicle c. License fee per driver				100.00 25.00 25.00		P/L 100/300,000 P/D 50,000 P/L 100/300,000 P/D 50,000	39-78, 39-83, 39-142, 39-147 39-78, 39-83, 39-142, 39-147 39-96, 39-160
12	PERMANENT LOCATION VENDORS: a. Permanent location vendor, per calendar month	100.00					P/L 25/50,000 P/D 5,000	26-7
13	SHELTERED HOUSING FACILITIES				100.00			9.5

*some permit applications may also require background checks or other verification that may incur an additional cost

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN DETAIL
FISCAL YEAR 2025-26 THROUGH FISCAL YEAR 2031-32

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND										
Buildings										
Central Park Place	\$ 8,000	\$ 29,050		\$ 85,000	\$ 165,000	\$ 50,000	\$ 25,000		\$ 354,050	
Audio/Video Equipment	\$ 8,000	\$ -							\$ -	
Audio/Video Equipment Hardware		\$ 8,000							\$ 8,000	
Dishwasher for Upper Level Kitchen							\$ 25,000		\$ 25,000	
Flooring - All Linoleum Replacement					\$ 50,000				\$ 50,000	
Flooring - Permanent Dance Floor				\$ 25,000					\$ 25,000	
Furniture				\$ 40,000					\$ 40,000	
HVAC Control Integration					\$ 65,000				\$ 65,000	
HVAC Software and Panel Upgrades				\$ 20,000					\$ 20,000	
Kitchen Floor						\$ 50,000			\$ 50,000	
Lighting Control Upgrades		\$ 21,050							\$ 21,050	
Roof Maintenance					\$ 50,000				\$ 50,000	
City Beach				\$ 20,000					\$ 20,000	
Structure Soffit Maintenance				\$ 20,000					\$ 20,000	
City Hall	\$ 37,000	\$ 51,350		\$ 320,000	\$ 670,000	\$ 50,000			\$ 1,091,350	
Boiler Room Floor Drain				\$ 20,000					\$ 20,000	
Carpet Replacement (First Floor)				\$ 25,000					\$ 25,000	
Carpet Replacement (Second Floor)				\$ 25,000					\$ 25,000	
Conference Room Furniture					\$ 20,000				\$ 20,000	
Elevator Replacement	\$ 27,000	\$ 49,350							\$ 49,350	
Entrance Repairs	\$ 10,000	\$ 2,000			\$ 50,000				\$ 52,000	
Exterior Façade Waterproofing				\$ 150,000					\$ 150,000	
HVAC Replacement Full System					\$ 600,000				\$ 600,000	
Roof Replacement				\$ 100,000					\$ 100,000	
Security Enhancements						\$ 50,000			\$ 50,000	
Depot	\$ 50,000	\$ 8,130		\$ 50,000					\$ 58,130	\$ 50,000
Basement Footing Drain	\$ 50,000	\$ -		\$ 50,000					\$ 50,000	\$ 50,000
Basement Staircase		\$ 8,130							\$ 8,130	
Mulligan's Hollow		\$ 29,000	\$ 12,000		\$ 30,000				\$ 71,000	
Bathroom Rehab					\$ 30,000				\$ 30,000	
Flooring Replacement			\$ 12,000						\$ 12,000	
HVAC Repairs		\$ 29,000							\$ 29,000	
Public Safety Building	\$ 75,000	\$ 253,900			\$ 10,315,000				\$ 10,568,900	
Admin Furniture/Work Stations					\$ 25,000				\$ 25,000	
Admin Kitchen Rehab					\$ 10,000				\$ 10,000	
Bathroom Rehab (Office)					\$ 20,000				\$ 20,000	
Bathroom Rehab (Patrol/Guest)	\$ 30,000	\$ -							\$ -	
Carpet Replacement					\$ 40,000				\$ 40,000	
HVAC Control Integration					\$ 25,000				\$ 25,000	
HVAC Replacement		\$ 253,900							\$ 253,900	
Locker Rooms					\$ 50,000				\$ 50,000	
Public Safety Building					\$ 10,000,000				\$ 10,000,000	
Security Enhancements	\$ 45,000	\$ -			\$ 45,000				\$ 45,000	
Tile Replacement - Bathrooms					\$ 25,000				\$ 25,000	
Tile Replacement - Main Hall					\$ 75,000				\$ 75,000	

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Second Street Restrooms				\$ 15,000	\$ 100,000				\$ 115,000	
Boiler & Hot Water Heater Replacement					\$ 28,000				\$ 28,000	
Door Replacement					\$ 24,000				\$ 24,000	
Fixture & Counter Replacement					\$ 30,000				\$ 30,000	
Flooring Replacement				\$ 15,000					\$ 15,000	
Roof/Skylight Replacement					\$ 18,000				\$ 18,000	
Buildings Total	\$ 170,000	\$ 371,430	\$ 12,000	\$ 490,000	\$ 11,280,000	\$ 100,000	\$ 25,000		\$ 12,278,430	\$ 50,000
Fire Truck Replacement Fund										
Public Safety						\$ 3,000,000			\$ 3,000,000	
Fire Truck 922 Replacement						\$ 3,000,000			\$ 3,000,000	
Transfers Out	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000	
Transfer to Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000	
Fire Truck Replacement Fund Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,100,000	\$ 100,000	\$ 100,000	\$ 3,700,000	
IT & Office Needs										
City Council				\$ 23,000					\$ 23,000	
Council Chambers Cameras				\$ 10,000					\$ 10,000	
Council Chambers Projector Replacement				\$ 13,000					\$ 13,000	
City Manager			\$ 20,000			\$ 20,000			\$ 40,000	
Website Mobile App Redesign			\$ 20,000			\$ 20,000			\$ 40,000	
Computers & Other Hardware	\$ 15,000	\$ 15,250	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 105,250	
City Computers/Laptops	\$ 15,000	\$ 15,250	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 105,250	
Public Safety					\$ 25,000				\$ 25,000	
Training Room AV Update					\$ 25,000				\$ 25,000	
Servers & Software	\$ 20,500	\$ 35,500	\$ 86,200	\$ 71,200	\$ 42,200	\$ 31,200	\$ 26,700	\$ 15,000	\$ 308,000	
Additional Miscellaneous IT Costs	\$ 15,000	\$ -	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000	
Backup Server Replacement					\$ 12,000				\$ 12,000	
BS&A Server Replacement						\$ 10,000			\$ 10,000	
Cisco POE Network Switches Replacement			\$ 70,000						\$ 70,000	
External Network Penetration Security			\$ 6,200		\$ 6,200		\$ 6,200		\$ 18,600	
Internal Network Penetration Security				\$ 6,200		\$ 6,200			\$ 12,400	
Network Uninterruptable Power Supplies	\$ 5,500	\$ 5,500					\$ 5,500		\$ 11,000	
Server Uninterruptable Power Supplies					\$ 9,000				\$ 9,000	
Windows Server Operating System Upgrade				\$ 50,000					\$ 50,000	
Wireless System Upgrade (All City Buildings)		\$ 30,000							\$ 30,000	
IT & Office Needs Total	\$ 35,500	\$ 50,750	\$ 116,200	\$ 110,200	\$ 83,200	\$ 67,200	\$ 42,700	\$ 31,000	\$ 501,250	
Parks & Parklands										
All Parks	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
Park Equipment/Maintenance	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
Bicentennial Park						\$ 150,000			\$ 150,000	
Riverview ADA Sidewalk Project						\$ 150,000			\$ 150,000	
Central Park			\$ 35,000	\$ 100,000					\$ 135,000	
Fountain Rehabilitation				\$ 100,000					\$ 100,000	
Special Event Electrical Replacement			\$ 35,000						\$ 35,000	
Chinook Pier			\$ 50,000		\$ 175,000				\$ 225,000	\$ 50,000
Coal Tipple Concrete Preservation			\$ 50,000						\$ 50,000	\$ 50,000
Engine 1223									\$ -	
Playground Replacement					\$ 175,000				\$ 175,000	
City Beach					\$ 65,000				\$ 65,000	
Beach Access Stairs (across of City Beach Lot)									\$ -	
Beach Access Stairs (at Grand Avenue)					\$ 65,000				\$ 65,000	

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
East Grand River Park	\$ 7,000	\$ 5,000			\$ 300,000				\$ 305,000	
Bathroom Updates	\$ 7,000	\$ 5,000							\$ 5,000	
Construct Barrier Free Restrooms					\$ 300,000				\$ 300,000	
Flahive Boat Launch				\$ 425,000		\$ 25,000		\$ 25,000	\$ 475,000	\$ 163,000
Boat Launch Design, Construction and Parking Lot Improvements				\$ 400,000					\$ 400,000	\$ 163,000
Dredging				\$ 25,000		\$ 25,000		\$ 25,000	\$ 75,000	
Harbor Island			\$ 15,000		\$ 75,000		\$ 75,000		\$ 165,000	
Dredging					\$ 75,000		\$ 75,000		\$ 150,000	
Overlook Refurbishment			\$ 15,000						\$ 15,000	
Hatton Park			\$ -						\$ -	
Gazebo Removal			\$ -						\$ -	
Hayes Street/Hofma Park Preserve Connector									\$ -	
Parking, Canoe launch, Dock, Boardwalk, Bridge, Trails w/Township									\$ -	
Lake Forest Cemetery			\$ 12,000	\$ 554,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 614,000	
Columbarium Addition and New Structure				\$ 300,000					\$ 300,000	
Pole Barn				\$ 242,000					\$ 242,000	
Resurfacing			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 72,000	
Linear Park - Harbor Island				\$ 550,000	\$ 25,000				\$ 575,000	\$ 550,000
Art Sculpture Concrete Pads					\$ 25,000				\$ 25,000	
Park Rehabilitation				\$ 550,000					\$ 550,000	\$ 550,000
Mulligan's Hollow				\$ 145,000	\$ 45,000				\$ 190,000	\$ 50,000
Imagination Station Driveway Replacement				\$ 35,000					\$ 35,000	
Imagination Station Rubber Floor Rehab				\$ 50,000					\$ 50,000	\$ 50,000
Irrigation System				\$ 40,000					\$ 40,000	
Softball Field Diamond & Fence Rehab					\$ 45,000				\$ 45,000	
Temporary Farmers' Market Electricity/Lighting				\$ 20,000					\$ 20,000	
Rix Robinson - Tri-Cities Connector	\$ 175,000	\$ 171,100					\$ 200,000		\$ 371,100	
Connector Park Refurbishment	\$ 175,000	\$ 171,100					\$ 200,000		\$ 371,100	
Sluka Field	\$ 605,100	\$ 625,225				\$ 30,000			\$ 655,225	\$ 266,200
Building Roof						\$ 30,000			\$ 30,000	\$ 15,000
Core Area Improvements Eng & Construction	\$ 545,100	\$ 570,525							\$ 570,525	\$ 251,200
Playground Equipment	\$ 60,000	\$ 54,700							\$ 54,700	
City-Wide	\$ 8,000	\$ -	\$ 60,000						\$ 60,000	
Tree Canopy Survey Census/Inventory	\$ 8,000	\$ -	\$ 60,000						\$ 60,000	
Central Park Place Courtyard				\$ 50,000					\$ 50,000	
Underground Tunnel Repairs				\$ 50,000					\$ 50,000	
Dewey Hill Anchor House			\$ 30,000						\$ 30,000	\$ 30,000
Anchor Storage House Rebuild			\$ 30,000						\$ 30,000	\$ 30,000
Edwards Street			\$ 70,000						\$ 70,000	
Edwards Street Retaining Wall			\$ 70,000						\$ 70,000	
Parks & Parklands Total	\$ 815,100	\$ 801,325	\$ 282,000	\$ 1,834,000	\$ 707,000	\$ 227,000	\$ 297,000	\$ 47,000	\$ 4,195,325	\$ 1,109,200
Public Artifacts										
Boardwalk			\$ 15,000	\$ 40,000		\$ 125,000			\$ 180,000	\$ 55,000
Electrical Conduit from State Park to Trolley turnaround - Connector Park Boardwalk			\$ 15,000						\$ 15,000	\$ 15,000
Electrical Harbor Juniors from Pier East 500'						\$ 125,000			\$ 125,000	
New Light Poles Chinook Pier to End of Floaters				\$ 40,000					\$ 40,000	\$ 40,000
Lighthouses	\$ 75,000	\$ 166,900	\$ 185,000						\$ 351,900	\$ 351,900
Inner Lighthouse Painting/Restoration		\$ 76,900							\$ 76,900	\$ 76,900
Interpretive Sign and Educational Exhibits	\$ 75,000	\$ 90,000							\$ 90,000	\$ 90,000
Outer Lighthouse Painting/Restoration			\$ 185,000						\$ 185,000	\$ 185,000

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Waterfront Stadium				\$ 75,000					\$ 75,000	\$ 75,000
Treat Hand Rails				\$ 75,000					\$ 75,000	\$ 75,000
Public Artifacts Total	\$ 75,000	\$ 166,900	\$ 200,000	\$ 115,000		\$ 125,000			\$ 606,900	\$ 481,900
Public Improvement Fund										
Parking Lot Resurfacing				\$ 35,000	\$ 80,000				\$ 115,000	
City Beach Parking Lot Resurfacing									\$ -	
East End Parking Lot Resurfacing					\$ 40,000				\$ 40,000	
Linear Park Lot Resurfacing				\$ 35,000					\$ 35,000	
Public Safety Lot Resurfacing					\$ 40,000				\$ 40,000	
Public Improvement		\$ 100,080							\$ 100,080	
Beechtree Corridor Electric Meter Relocation		\$ 45,500							\$ 45,500	
Harbor Drive Rerouting Fiber Optic Cable		\$ 54,580							\$ 54,580	
Property Acquisition									\$ -	
Public Improvement Fund Total		\$ 100,080		\$ 35,000	\$ 80,000				\$ 215,080	
Public Safety										
Public Safety	\$ 127,500	\$ 83,100	\$ 159,500	\$ 197,925	\$ 162,471	\$ 143,145	\$ 151,952	\$ 148,900	\$ 1,046,993	\$ 2,355
Body Armor	\$ 13,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 133,000	\$ 2,355
Chairs					\$ 11,000				\$ 11,000	
De-escalation and Police Training			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 72,000	
Drone	\$ 20,000	\$ 20,000	\$ 5,000						\$ 25,000	
Fire Hose Replacement	\$ 10,000	\$ -	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 45,000	
Ice-Water Rescue Suits					\$ 5,000				\$ 5,000	
Personal Protective Fire Gear	\$ 30,000	\$ 30,000	\$ 48,500	\$ 50,925	\$ 53,471	\$ 56,145	\$ 58,952	\$ 61,900	\$ 359,893	
Portable Radios	\$ 5,000	\$ -		\$ 50,000					\$ 50,000	
Rescue Saw - Vent Fan	\$ 5,500	\$ -							\$ -	
Security Camera Replacement				\$ 6,000					\$ 6,000	
Taser Replacement	\$ 21,000	\$ 20,100	\$ 21,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 155,100	
Thermal Imaging Cameras (Fire)			\$ 5,000	\$ 5,000					\$ 10,000	
Traffic Camera System	\$ 23,000		\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 153,000	
Uniform Replacement			\$ 10,000		\$ 6,000		\$ 6,000		\$ 22,000	
Public Safety Total	\$ 127,500	\$ 83,100	\$ 159,500	\$ 197,925	\$ 162,471	\$ 143,145	\$ 151,952	\$ 148,900	\$ 1,046,993	\$ 2,355
Miscellaneous										
Miscellaneous	\$ 50,000	\$ 45,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 325,000	
Additional Miscellaneous DPW Costs	\$ 40,000	\$ 35,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 255,000	
City Wayfinding Signs (Annual)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	
Miscellaneous Total	\$ 50,000	\$ 45,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 325,000	
PUBLIC IMPROVEMENT FUND Total	\$ 1,373,100	\$ 1,718,585	\$ 899,700	\$ 2,932,125	\$ 12,462,671	\$ 3,812,345	\$ 666,652	\$ 376,900	\$ 22,868,978	\$ 1,643,455

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
OTHER CITY FUNDS										
Airport Fund										
Airport	\$ 986,000	\$ 834,150	\$ 455,000	\$ 1,016,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 437,000	\$ 2,772,150	\$ 2,403,175
6-Unit T Hangar Construction				\$ 905,000					\$ 905,000	\$ 859,750
6-Unit T Hangar Design	\$ 74,000	\$ 63,000							\$ 63,000	\$ 59,850
6-Unit T Hangar Sitework	\$ 172,500	\$ -	\$ 172,500						\$ 172,500	\$ 163,875
All-Weather Station	\$ 15,000	\$ 10,200							\$ 10,200	
Concrete Slab Rehab (Hangar F)				\$ 20,000					\$ 20,000	\$ 20,000
Critical Runway Analysis			\$ 40,000						\$ 40,000	
Gas Pumps (2) Replacement	\$ 75,000	\$ 64,750							\$ 64,750	\$ 64,750
Hangar Paint (Hangar B - Roof)			\$ 11,200						\$ 11,200	
Hangar Paint (Hangar F)			\$ 14,000						\$ 14,000	
Hangar Paint (Hangar G)			\$ 7,300						\$ 7,300	
Hangar Paint (Sidewalls - Hangar A)	\$ 25,000	\$ 18,700							\$ 18,700	
Maintenance Hangar Heaters	\$ 25,000	\$ 16,000							\$ 16,000	
Parcel E65, E66 Acquire Land for Approach			\$ 135,000						\$ 135,000	\$ 128,250
Parcel E65, E66 Tree Trimming/Removal				\$ 81,000					\$ 81,000	\$ 76,950
Pavement Crack Sealing and Marking	\$ 40,000	\$ 54,000							\$ 54,000	\$ 54,000
Runway 18/36 Design Pavement Rehab		\$ 48,000							\$ 48,000	\$ 45,600
Runway 18/36 Engineering Pavement Rehab	\$ 43,500	\$ 43,500							\$ 43,500	\$ 43,500
Skydive Hangar Water Leak Repair	\$ 10,000	\$ -							\$ -	
Taxiway A Construction Rehab							\$ 427,000		\$ 427,000	\$ 405,650
Tree Trimming/Removal	\$ 25,000	\$ 35,000	\$ 75,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 160,000	
Airport Fund Total	\$ 986,000	\$ 834,150	\$ 455,000	\$ 1,016,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 437,000	\$ 2,772,150	\$ 2,403,175
Boat Launch Fund										
Harbor Island Boat Launch					\$ 1,300,000				\$ 1,300,000	\$ 850,000
Boat Launch Reconstruction					\$ 1,300,000				\$ 1,300,000	\$ 850,000
Boat Launch Fund Total					\$ 1,300,000				\$ 1,300,000	\$ 850,000
City Sewer Fund										
Engineering	\$ 66,468	\$ 167,762	\$ 278,230	\$ 129,557	\$ 210,000	\$ 64,674			\$ 850,223	\$ 16,600
Columbus - Beacon to Albee									\$ -	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Ferry - Sewer Main Lining				\$ 59,557					\$ 59,557	
Fulton - First to Fifth	\$ 53,168	\$ 167,473							\$ 167,473	
Grant - Beacon to Beechtree			\$ 16,600	\$ 25,000	\$ 210,000	\$ 64,674			\$ 316,274	\$ 16,600
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Madison - Despelder to Ferry									\$ -	
Second - Fulton to Elliott									\$ -	
Seventh - Clinton to Beacon	\$ 13,300	\$ 289	\$ 261,630						\$ 261,919	
Washington Square Area				\$ 45,000					\$ 45,000	
Woodlawn - Ferry to Albee									\$ -	
Construction	\$ 1,155,437	\$ 803,778	\$ 150,000	\$ 3,768,921	\$ 300,000	\$ 2,597,393			\$ 7,620,092	\$ 530,335
Columbus - Beacon to Albee									\$ -	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Ferry - Sewer Main Lining				\$ 1,308,000					\$ 1,308,000	
Fulton - First to Fifth	\$ 1,155,437	\$ 803,778							\$ 803,778	\$ 530,335
Fulton & Hopkins Storm Sewer Reconnection			\$ 115,000						\$ 115,000	
Grant - Beacon to Beechtree						\$ 2,597,393			\$ 2,597,393	

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Hopkins Sewer Lateral			\$ 35,000						\$ 35,000	
Lake Ave - Prospect to Woodlawn									\$ -	
Madison - Despelder to Ferry									\$ -	
Second - Fulton to Elliott									\$ -	
Seventh - Clinton to Beacon	Columbus - Fourth to Beacon			\$ 2,460,921					\$ 2,460,921	
Washington Square Area					\$ 300,000				\$ 300,000	
Woodlawn - Ferry to Albee									\$ -	
City Sewer	\$ 440,000	\$ 337,000	\$ 510,000	\$ 10,000	\$ 310,000	\$ 10,000	\$ 310,000	\$ 10,000	\$ 1,497,000	
Asset Management Plan	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
Camera Trailer Equipment (Camera 1)	\$ 165,000	\$ 132,000							\$ 132,000	
Five Mile Hill Tower Replacement	\$ 250,000	\$ 205,000							\$ 205,000	
Sewer Main Lining			\$ 250,000		\$ 300,000		\$ 300,000		\$ 850,000	
Street Sweeper (52-15)			\$ 250,000						\$ 250,000	
Lift Stations	\$ 600,000	\$ -	\$ 600,000	\$ 850,000	\$ 1,200,000	\$ 7,800,000			\$ 10,450,000	
Adams Street Force Main Replacement						\$ 7,000,000			\$ 7,000,000	
Bil Mar Lift Station Replacement						\$ 800,000			\$ 800,000	
Escanaba Park Lift Station Replacement									\$ -	
Friant Lift Station Replacement					\$ 1,200,000				\$ 1,200,000	
Harbor Lift Station Replacement				\$ 850,000					\$ 850,000	
Robbins Lift Station Replacement	\$ 600,000	\$ -	\$ 600,000						\$ 600,000	
City Sewer Fund Total	\$ 2,261,905	\$ 1,308,540	\$ 1,538,230	\$ 4,758,478	\$ 2,020,000	\$ 10,472,067	\$ 310,000	\$ 10,000	\$ 20,417,315	\$ 546,935
City Water Fund										
Engineering	\$ 87,152	\$ 39,061	\$ 430,333	\$ 95,000	\$ 275,000	\$ 63,127			\$ 902,521	\$ 16,700
Columbus - Beacon to Albee									\$ -	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Ferry - Water Main Lining			\$ 168,100						\$ 168,100	
Fulton - First to Fifth	\$ 17,576	\$ 38,670							\$ 38,670	
Grant - Beacon to Beechtree			\$ 16,700	\$ 50,000	\$ 275,000	\$ 63,127			\$ 404,827	\$ 16,700
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Mulligan's Hollow Water Main Replacement									\$ -	
Seventh - Clinton to Beacon	Columbus - Fourth to Beacon	\$ 17,576	\$ 391	\$ 245,533					\$ 245,924	
Taylor - Sheldon to Kooiman		\$ 52,000	\$ -						\$ -	
Washington Square Area				\$ 45,000					\$ 45,000	
Woodlawn - Ferry to Albee									\$ -	
Construction	\$ 324,407	\$ 284,672	\$ 1,310,050	\$ 2,424,484	\$ 300,000	\$ 3,305,018			\$ 7,624,224	\$ 183,324
Columbus - Beacon to Albee									\$ -	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Ferry - Water Main Lining			\$ 1,310,050						\$ 1,310,050	
Fulton - First to Fifth	\$ 324,407	\$ 284,672							\$ 284,672	\$ 183,324
Grant - Beacon to Beechtree						\$ 3,305,018			\$ 3,305,018	
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Mulligan's Hollow Water Main Replacement									\$ -	
Seventh - Clinton to Beacon	Columbus - Fourth to Beacon			\$ 2,424,484					\$ 2,424,484	
Taylor - Sheldon to Kooiman									\$ -	

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Washington Square Area					\$ 300,000				\$ 300,000	
Woodlawn - Ferry to Albee									\$ -	
City Water	\$ 875,000	\$ 817,500	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000	\$ 510,000	\$ 8,877,500	\$ 4,000,000
Asset Management Plan	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
Duncan Ct to Taylor Ave Water Main Loop									\$ -	
Five Mile Hill Tower Replacement	\$ 250,000	\$ 205,000							\$ 205,000	
Lead Service Line Investigation Work	\$ 600,000	\$ 612,500							\$ 612,500	
Lead Service Line Replacements			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 8,000,000	\$ 4,000,000
City Water Fund Total	\$ 1,286,559	\$ 1,141,233	\$ 3,250,383	\$ 4,029,484	\$ 2,085,000	\$ 4,878,145	\$ 1,510,000	\$ 510,000	\$ 17,404,245	\$ 4,200,024
Local Streets Fund										
Engineering	\$ 15,000	\$ 13,250	\$ 32,000	\$ 15,606	\$ 225,912	\$ 91,236	\$ 16,561	\$ 16,892	\$ 411,458	\$ 16,700
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Grant - Beacon to Beechtree			\$ 16,700		\$ 209,994	\$ 75,000			\$ 301,694	\$ 16,700
Madison - Despelder to Ferry									\$ -	
Street Resurfacing	\$ 15,000	\$ 13,250	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 109,764	
Woodlawn - Ferry to Griffin									\$ -	
Construction	\$ 302,233	\$ 302,233	\$ 367,478	\$ 372,827	\$ 378,284	\$ 2,663,804	\$ 329,526	\$ 335,317	\$ 4,749,469	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Grant - Beacon to Beechtree						\$ 2,279,955			\$ 2,279,955	
Madison - Despelder to Ferry									\$ -	
Sidewalk repair - Quadrant 1, NW					\$ 100,000				\$ 100,000	
Sidewalk repair - Quadrant 2, NE	\$ 40,000	\$ 40,000				\$ 100,000			\$ 140,000	
Sidewalk repair - Quadrant 3, SE			\$ 100,000				\$ 40,000		\$ 140,000	
Sidewalk repair - Quadrant 4, SW				\$ 100,000			\$ 40,000		\$ 140,000	
Street Resurfacing	\$ 262,233	\$ 262,233	\$ 267,478	\$ 272,827	\$ 278,284	\$ 283,849	\$ 289,526	\$ 295,317	\$ 1,949,514	
Woodlawn - Ferry to Griffin									\$ -	
Administration & General	\$ 12,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	
Asset Management Plan	\$ 12,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	
Local Streets Fund Total	\$ 329,733	\$ 315,483	\$ 404,478	\$ 393,433	\$ 609,196	\$ 2,760,041	\$ 351,088	\$ 357,209	\$ 5,190,928	\$ 16,700
Major Streets Fund										
Engineering	\$ 49,118	\$ 91,550	\$ 526,137	\$ 80,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 763,901	
Beacon Boulevard Improvements									\$ -	
Columbus - Beacon to Albee									\$ -	
Columbus - Railroad Crossing Conversion			\$ 10,000	\$ 10,000					\$ 20,000	
Franklin - Railroad Crossing Conversion			\$ 10,000	\$ 10,000					\$ 20,000	
Fulton - First to Fifth	\$ 34,118								\$ -	
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Seventh - Clinton to Beacon		\$ 30,600	\$ 490,837						\$ 521,437	
Street Resurfacing	\$ 15,000	\$ 13,250	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 109,764	
Traffic Signal - Beechtree & Robbins		\$ 47,700							\$ 47,700	
Washington Square Area					\$ 45,000				\$ 45,000	
Construction	\$ 1,317,233	\$ 923,124	\$ 367,478	\$ 4,430,426	\$ 678,284	\$ 423,849	\$ 329,526	\$ 375,317	\$ 7,528,004	\$ 11,405,546
Beacon Boulevard Improvements									\$ -	\$ 10,000,000
Columbus - Beacon to Albee									\$ -	
Columbus - Railroad Crossing Conversion				\$ 100,000					\$ 100,000	
Franklin - Railroad Crossing Conversion				\$ 125,000					\$ 125,000	
Fulton - First to Fifth	\$ 1,015,000	\$ 586,100							\$ 586,100	\$ 390,546
Harbor - Franklin to Howard									\$ -	

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Seventh - Clinton to Beacon				\$ 3,792,599					\$ 3,792,599	\$ 1,015,000
Columbus - Fourth to Beacon										
Sidewalk repair - Quadrant 1, NW					\$ 100,000				\$ 100,000	
Sidewalk repair - Quadrant 2, NE	\$ 40,000	\$ 40,000				\$ 100,000			\$ 140,000	
Sidewalk repair - Quadrant 3, SE			\$ 100,000				\$ 40,000		\$ 140,000	
Sidewalk repair - Quadrant 4, SW				\$ 100,000			\$ 40,000		\$ 140,000	
Storm Main Lining				\$ 40,000		\$ 40,000		\$ 40,000	\$ 120,000	
Street Resurfacing	\$ 262,233	\$ 262,233	\$ 267,478	\$ 272,827	\$ 278,284	\$ 283,849	\$ 289,526	\$ 295,317	\$ 1,949,514	
Traffic Signal - Beechtree & Robbins		\$ 34,791							\$ 34,791	
Washington Banner Poles									\$ -	
Washington Square Area					\$ 300,000				\$ 300,000	
Administration & General	\$ 12,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	
Asset Management Plan	\$ 12,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	
Snowmelt				\$ 50,000					\$ 50,000	
Snowmelt Boiler Backup				\$ 50,000					\$ 50,000	
Major Streets Fund Total	\$ 1,378,851	\$ 1,014,674	\$ 898,615	\$ 4,566,032	\$ 699,202	\$ 445,086	\$ 351,088	\$ 397,209	\$ 8,371,906	\$ 11,405,546
Marina Fund										
Municipal Marina	\$ 361,125	\$ 185,000		\$ 2,806,985	\$ 1,546,575	\$ 1,722,610			\$ 6,261,170	\$ 1,525,000
Fish Cleaning Station Renovation - ADA Access				\$ 50,000					\$ 50,000	\$ 25,000
Marina Barge				\$ 21,000					\$ 21,000	
Marina Bathrooms Renovations				\$ 75,000					\$ 75,000	
Marina Commercial Dock Replacement - permits, design, bidding and construction	\$ 361,125	\$ 185,000							\$ 185,000	
Marina Docks Phase 3A - Conceptual design, permits, design, bidding and construction				\$ 2,660,985					\$ 2,660,985	\$ 500,000
Marina Docks Phase 4B - Conceptual design, permits, design, bidding and construction					\$ 1,546,575				\$ 1,546,575	\$ 500,000
Marina Docks Phase 5C - Conceptual design, permits, design, bidding and construction						\$ 1,722,610			\$ 1,722,610	\$ 500,000
Marina Fund Total	\$ 361,125	\$ 185,000		\$ 2,806,985	\$ 1,546,575	\$ 1,722,610			\$ 6,261,170	\$ 1,525,000
Harbor Island Remediation Fund										
Harbor Island	\$ 1,250,000	\$ 1,625,000	\$ 1,875,000	\$ 22,800,000	\$ 20,750,000	\$ 10,500,000	\$ 500,000	\$ 500,000	\$ 58,550,000	\$ 4,027,800
Environmental Remediation	\$ 1,250,000	\$ 1,625,000	\$ 1,875,000	\$ 2,800,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 8,550,000	\$ 4,027,800
Restoration/Redevelopment				\$ 20,000,000	\$ 20,000,000	\$ 10,000,000			\$ 50,000,000	
Harbor Island Remediation Fund Total	\$ 1,250,000	\$ 1,625,000	\$ 1,875,000	\$ 22,800,000	\$ 20,750,000	\$ 10,500,000	\$ 500,000	\$ 500,000	\$ 58,550,000	\$ 4,027,800
General Fund										
DPW - ROW & Sidewalks	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 199,500	
Street Tree Planting (100 trees per year)	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 199,500	
General Fund Total	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 199,500	
Motor Pool Fund										
R.V. Terrill Building	\$ 10,000	\$ -	\$ 135,000	\$ 125,000		\$ 1,300,000			\$ 1,560,000	
Cold Storage Building Roof Replacement			\$ 75,000						\$ 75,000	
Fire Suppression/Alarm System Upgrade, Risk Management									\$ -	
Garage Doors (5) Maintenance			\$ 40,000						\$ 40,000	
HVAC System Replacement				\$ 125,000					\$ 125,000	
Remodel & Renovation Addition						\$ 1,300,000			\$ 1,300,000	
Second Floor Room Remodel	\$ 10,000	\$ -	\$ 20,000						\$ 20,000	
Motor Pool	\$ 472,000	\$ 167,100	\$ 911,600	\$ 1,170,000	\$ 370,000	\$ 461,000	\$ 695,000	\$ 60,000	\$ 3,834,700	
1 Ton Dump Truck (35-15)									\$ -	
1 Ton Dump Truck (6-13)									\$ -	
1 Ton Dump Truck (7-15)				\$ 75,000					\$ 75,000	
1 Ton Service Truck (65-16)			\$ 55,000						\$ 55,000	
2011 Swenson Salt Spreader			\$ 11,000	\$ 10,000					\$ 21,000	
2016 Barber Sweeper						\$ 65,000			\$ 65,000	
2016 Cat Loader (60-16)				\$ 300,000					\$ 300,000	

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
2016 Cat Loader (61-16)						\$ 300,000			\$ 300,000	
2018 Dodge Ram (10-18)					\$ 30,000				\$ 30,000	
3/4 Ton Truck (21-19)						\$ 60,000			\$ 60,000	
3/4 Ton Truck (24-19)							\$ 60,000		\$ 60,000	
3/4 Ton Truck (8-15)	\$ 50,000	\$ 46,000							\$ 46,000	
3/4 Ton Truck w/ Plow (28-15)			\$ 60,000						\$ 60,000	
3/4 Ton Truck w/ Plow (9-16)				\$ 60,000					\$ 60,000	
3/4 Ton Truck w/ Plow (CO-25)								\$ 60,000	\$ 60,000	
5 Ton Dump Truck (48)									\$ -	
5 Ton Dump Truck (50-16)			\$ 250,000						\$ 250,000	
5 Ton Dump Truck (58-18)							\$ 230,000		\$ 230,000	
Airport Snow Push Box					\$ 8,000				\$ 8,000	
Arrow Board					\$ 8,000				\$ 8,000	
Asphalt Mini Mill (85-1)	\$ 20,000	\$ 19,100							\$ 19,100	
Backhoe (63-13)	\$ 150,000	\$ -		\$ 180,000					\$ 180,000	
Broom (84-D)					\$ 9,000				\$ 9,000	
Bucket Truck (42)	\$ 162,000								\$ -	
City Manager Vehicle	\$ 45,000	\$ 50,100							\$ 50,100	
Generator (101)				\$ 60,000					\$ 60,000	
Generator (102)				\$ 60,000					\$ 60,000	
John Deere Gator (200-09)						\$ 16,000			\$ 16,000	
Kubota Tractor (49)				\$ 100,000					\$ 100,000	
Lawn Mowers (3) OR Diesel Mower (93-19)			\$ 50,000		\$ 50,000		\$ 55,000		\$ 155,000	
Parks Trailer (107)						\$ 10,000			\$ 10,000	
Parks Trailer (110)						\$ 10,000			\$ 10,000	
Property Acquisition				\$ 75,000					\$ 75,000	
Sign Machine				\$ 20,000					\$ 20,000	
Skidsteer Push Box	\$ 25,000	\$ 22,800							\$ 22,800	
Small Bucket Truck (44-14)				\$ 110,000					\$ 110,000	
Smithco Sweepstar 60 (80)	\$ 20,000		\$ 50,000						\$ 50,000	
Street Sweeper (52-15)			\$ 250,000						\$ 250,000	
Tilt Trailer		\$ 9,100							\$ 9,100	
Vac Con Flush Truck (45-14)							\$ 350,000		\$ 350,000	
Wacker Loader (84)			\$ 95,000						\$ 95,000	
Wacker Loader (85)				\$ 95,000					\$ 95,000	
Wacker Loader (New)		\$ 20,000	\$ 65,600						\$ 85,600	
Wing Plow (for Trucks)			\$ 25,000	\$ 25,000	\$ 25,000				\$ 75,000	
Public Safety Motor Pool	\$ 870,000	\$ 95,500	\$ 235,000	\$ 210,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,235,500	
Admin/Detective/Fire Marshal Vehicles	\$ 110,000	\$ 95,500	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 435,500	
Garage Door Replacement	\$ 60,000	\$ -							\$ -	
Meridian Trailer with Barricades			\$ 130,000						\$ 130,000	
New Garage	\$ 700,000	\$ -							\$ -	
Patrol Vehicles Replacement			\$ 55,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 620,000	
Truck 971 Rescue Replacement				\$ 50,000					\$ 50,000	
Motor Pool Fund Total	\$ 1,352,000	\$ 262,600	\$ 1,281,600	\$ 1,505,000	\$ 540,000	\$ 1,936,000	\$ 870,000	\$ 235,000	\$ 6,630,200	
OTHER CITY FUNDS Total	\$ 9,234,673	\$ 6,715,180	\$ 9,731,805	\$ 41,903,912	\$ 29,588,473	\$ 32,752,449	\$ 3,930,675	\$ 2,474,919	\$ 127,097,413	\$ 24,975,180

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
INTERGOVERNMENTAL/OTHER FUNDS										
NOWS										
NOWS	\$ 242,000	\$ 446,613	\$ 201,000	\$ 192,000	\$ 130,000	\$ 2,190,000	\$ 510,000	\$ 11,340,000	\$ 15,009,613	\$ 14,830,000
Aluminum Filter Splitter Boxes Repair							\$ 500,000		\$ 500,000	
Backup Generator Lake MI Pump Station									\$ -	\$ 1,500,000
Backwash Return Pumps (2)			\$ 22,000						\$ 22,000	
Backwash Tank Exterior Painting					\$ 50,000				\$ 50,000	
Chemical Application Feed Pumps (2)			\$ 17,000						\$ 17,000	
Chemical Application Feed Pumps (4)	\$ 35,000	\$ 23,175							\$ 23,175	
Chemical Bulk and Day Tank Repairs		\$ 157,523							\$ 157,523	
Chemical Bulk Tank Refurbishment			\$ 75,000						\$ 75,000	
Filter Media Inspection & Replacement				\$ 20,000					\$ 20,000	
Filter Press - Plate Fabric Replaced (2)		\$ 10,325							\$ 10,325	
Filter Press - Plate Replacement (2)		\$ 13,350							\$ 13,350	
Flocculation Tank Drive Seals Replacement			\$ 30,000						\$ 30,000	
Flocculation Tank Structural Repair						\$ 200,000			\$ 200,000	
HSP # 1,4,5 Valve Controller Conversion				\$ 100,000					\$ 100,000	
HVAC Mechanicals Updated				\$ 60,000					\$ 60,000	
Mag. 30" Flow Meter Replacement					\$ 40,000				\$ 40,000	
SCADA Upgrade License & Computer Upgrade (5 yr plan)	\$ 150,000	\$ 105,000							\$ 105,000	
Swan Turbidity Units - 10 Total	\$ 57,000	\$ -	\$ 57,000						\$ 57,000	
Vertical Turbine Pump Motor Overhaul				\$ 12,000					\$ 12,000	
Vertical Turbine Pump Motors VFD		\$ 137,240							\$ 137,240	
Vertical Turbine Pump Overhaul							\$ 10,000		\$ 10,000	
Water Plant Expansion - Construction								\$ 11,340,000	\$ 11,340,000	\$ 11,340,000
Water Plant Expansion - General Condition and Contingency									\$ -	
Water Plant Expansion Engineering/Design						\$ 1,990,000			\$ 1,990,000	\$ 1,990,000
NOWS Total	\$ 242,000	\$ 446,613	\$ 201,000	\$ 192,000	\$ 130,000	\$ 2,190,000	\$ 510,000	\$ 11,340,000	\$ 15,009,613	\$ 14,830,000

	ORIGINAL BUDGET 2025-26	PROJECTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	REQUESTED BUDGET 2031-32	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Sewer Authority										
Sewer Authority	\$ 722,000	\$ 877,590	\$ 641,000	\$ 960,600	\$ 321,000	\$ 366,000	\$ 530,000	\$ 785,000	\$ 4,481,190	\$ 15,000,000
Act Sludge Bldg MCC-3 replace, SCADA install				\$ 425,000					\$ 425,000	
Aeration Air Headers		\$ 13,100							\$ 13,100	
Asphalt Front Parking Lot		\$ 80,000							\$ 80,000	
Blower Replacement for Aeration							\$ 530,000		\$ 530,000	
Control Bldg Electrical Distribution Equipment Upgrade			\$ 228,000						\$ 228,000	
Control Bldg SCADA System Upgrade			\$ 307,000						\$ 307,000	
Control Bldg/Laboratory Renovations								\$ 400,000	\$ 400,000	
Electrical Aeration Controls & Monitoring	\$ 70,000	\$ 72,100							\$ 72,100	
Final Clarifier Launder Covers & Pit Coatings	\$ 80,000	\$ 82,400	\$ 53,000						\$ 135,400	
GHPs Generator				\$ 218,000					\$ 218,000	
GHPs Rubber Roof and Shingle Replacement	\$ 25,000	\$ 22,000							\$ 22,000	
NE Primary Clarifier Drive & Gear Rebuild				\$ 43,600					\$ 43,600	
North Thickener Drive Rehab			\$ 53,000						\$ 53,000	
Primary Bldg SCADA & Electrical Improvements					\$ 271,000				\$ 271,000	
Regional Solids Handling Building - 15% Stake									\$ -	\$ 7,500,000
Site SCADA Communication Network Upgrade	\$ 203,000	\$ 209,090							\$ 209,090	
SLPS Generator				\$ 218,000					\$ 218,000	
Sludge Storage SCADA & Electrical Improvements						\$ 366,000			\$ 366,000	
Solids Handling Improvement - Dewatering & Dryer									\$ -	\$ 7,500,000
South Thickener Drive Rehab				\$ 56,000					\$ 56,000	
Standby Generator (WWTP)	\$ 309,000	\$ 309,000							\$ 309,000	
Surveillance System		\$ 59,000							\$ 59,000	
UV Bldg Treatment Equipment Replacement								\$ 385,000	\$ 385,000	
Sewer Authority Total	\$ 722,000	\$ 877,590	\$ 641,000	\$ 960,600	\$ 321,000	\$ 366,000	\$ 530,000	\$ 785,000	\$ 4,481,190	\$ 15,000,000
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 964,000	\$ 1,324,203	\$ 842,000	\$ 1,152,600	\$ 451,000	\$ 2,556,000	\$ 1,040,000	\$ 12,125,000	\$ 19,490,803	\$ 29,830,000

CITY OF GRAND HAVEN
FY2026-27 BUDGET REPORT - LINE ITEM DETAILS
BUDGET PROPOSED BY DEPARTMENT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 101 - General Fund								
ESTIMATED REVENUES								
Dept 041 - Property Taxation Revenue								
101-041-402.00	Current Property Taxes	7,066,797	7,686,838	8,200,000	8,160,000	(0.49)	8,500,000	4.17
101-041-403.00	Current Property Tax-County Road Millage	373,496	403,223	419,800	390,000	(7.10)	420,000	7.69
101-041-404.00	Current Property Tax-Streets Program	242,674	263,967	278,000	282,000	1.44	290,000	2.84
101-041-412.00	Delinquent Personal Property Tax	1,495	8,721	1,540	1,540		500	(67.53)
	Misc amounts from multiple tax years, difficult to estimate				1,540		500	
101-041-414.00	Tax Adjustments-MI Tax Tribunal	9,932	754	625	500	(20.00)		(100.00)
101-041-441.00	Local Comm Stabilization Tax Distrib	889,952	996,749					
101-041-445.00	Penalty & Interest on Taxes	57,745	53,836	50,000	50,000		50,000	
101-041-447.00	Property Tax 1% Admin Fee	343,615	361,176	385,000	389,000	1.04	390,000	0.26
Totals for dept 041 - Property Taxation Revenue		8,985,706	9,775,264	9,334,965	9,273,040	(0.66)	9,650,500	4.07
Dept 042 - Payments In Lieu of Taxes								
101-042-432.00	Payments in Lieu of Taxes	43,690	47,801	40,000	44,300	10.75	44,800	1.13
	NOWS PILOT				3,500		3,500	
	SA PILOT				17,500		18,000	
	Pinewood Place City Portion PILOT				8,900		8,900	
	Village at the Pines City Portion PILOT				14,400		14,400	
101-042-432.01	Payments in Lieu of Taxes-City Sewer	165,038	175,981	170,000	180,000	5.88	185,000	2.78
101-042-432.02	Payments in Lieu of Taxes-City Water	133,234	140,500	140,000	145,000	3.57	150,000	3.45
101-042-432.03	Payments in Lieu of Taxes-BLP	1,755,227	1,756,368	1,750,000	1,750,000		1,850,000	5.71
101-042-432.04	Payments in Lieu of Taxes-BLP PSCA	94,425	135,205	130,000	90,000	(30.77)	30,000	(66.67)
101-042-432.05	Payments in Lieu of Taxes-BLP Snowmelt Ad	(750)						
101-042-432.10	Pymts in Lieu of Taxes-Village Green Tra	2,346	2,346	2,300	2,300		2,300	
Totals for dept 042 - Payments In Lieu of Taxes		2,193,210	2,258,201	2,232,300	2,211,600	(0.93)	2,262,100	2.28
Dept 043 - Licenses Permits Franchises								
101-043-439.00	Marijuana Tax Revenue	59,086	116,457	110,000	162,050	47.32	150,000	(7.44)
101-043-453.10	Special Assessment Snowmelt	22,104	21,593	21,500	21,500		20,000	(6.98)
101-043-453.11	Special Assessment Single Lots			4,700		(100.00)		
101-043-477.00	Cable TV Franchise Fees	192,159	182,412	185,000	185,000		162,500	(12.16)
	Charter Estimated				138,000		120,000	
	American Tower Estimated				41,000		38,000	
	DirecTV Estimated				6,000		4,500	
101-043-478.00	Rental Housing Licenses	282,510	227,985	271,900	288,500	6.11	295,000	2.25
101-043-479.00	Dog Licenses	(3)						
101-043-480.00	IFT Application Fees		200					
101-043-482.00	Building Permits	416,203	528,332	425,000	500,000	17.65	500,000	
101-043-483.00	Miscellaneous Permits & Fees	28,814	23,421	25,000	20,000	(20.00)	20,000	
101-043-483.10	Planning Permits & Fees	43,894	51,977	40,000	40,000		40,000	
101-043-483.11	Development Plan Escrow Fees	(13,354)						
Totals for dept 043 - Licenses Permits Franchises		1,031,413	1,152,377	1,083,100	1,217,050	12.37	1,187,500	(2.43)
Dept 044 - Grants								
101-044-509.00	Federal Grants	3,966			25,000		10,000	(60.00)
	DOJ SRT Body Cameras (Axon)				25,000		10,000	
101-044-509.00-CEP-23	Federal Grants	20,000						
101-044-543.00	State Grants				3,751		11,252	199.97
	MEDC Centertown Vision Plan				3,751		11,252	
101-044-543.00-CEP-23	State Grants	5,000						
101-044-543.02	State Grant-Police Training Act 302	10,302	10,855	8,000	8,000		10,000	25.00
101-044-569.00	State Grants Other			8,500	9,190	8.12	2,500	(72.80)
101-044-569.01	State Grants Other - SBTE Reimbursement			18,700	40,596	117.09	30,000	(26.10)
101-044-573.00	State Grants - Local Comm Stabilization			975,000	975,000		950,000	(2.56)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
101-044-582.00	Local Grants	4,077	21,425	1,760	16,506	837.84	300	(98.18)
	GHACF Coal Tipple				12,232		0	
	GHACF Sluka				319		300	
	GHACF Boardwalk				1,980		0	
	GHACF Linear Park Sculpture Park				1,975		0	
101-044-582.00-CEP-23	Local Grants	24,855	36,145					
101-044-582.00-FOREST	Local Grants		9,886					
Totals for dept 044 - Grants		68,200	78,311	1,011,960	1,078,043	6.53	1,014,052	(5.94)
Dept 045 - State Shared Revenue								
101-045-574.01	State Rev Sharing - Sales Tax	1,207,250	1,186,731	1,150,000	1,175,000	2.17	1,081,000	(8.00)
	Decrease in FY26-27 due to new legislation, according to budget article (see attachment)				1,175,000		1,081,000	
101-045-574.02	State Rev Sharing - Sales Tax CVTRS	162,024	166,698	165,000	166,500	0.91	165,000	(0.90)
101-045-574.03	State Rev Sharing - Sales Tax CVTRS-PS	3,116		20,000		(100.00)		
101-045-574.04	State Rev Sharing - Sales Tx CVTRS-CLFRF	1,558						
101-045-574.05	State Rev Sharing - Liquor Licenses	27,878	16,482	15,000	15,000		15,000	
101-045-574.06	State Rev Sharing - Taxable Value CVTRS		5,802	6,000	5,774	(3.77)	5,500	(4.75)
101-045-574.07	State Rev Sharing - Weighted Population		11,562	9,000	11,000	22.22	11,000	
Totals for dept 045 - State Shared Revenue		1,401,826	1,387,275	1,365,000	1,373,274	0.61	1,277,500	(6.97)
Dept 046 - Fines								
101-046-601.00	Police Court Costs & Fines	35,550	51,817	35,000	40,000	14.29	40,000	
Totals for dept 046 - Fines		35,550	51,817	35,000	40,000	14.29	40,000	
Dept 047 - Administrative Fees								
101-047-607.02	Admin Fee - Major Streets	101,479	122,525	121,740	121,740		122,819	0.89
101-047-607.03	Admin Fee - Local Streets	85,050	53,028	59,274	59,274		64,349	8.56
101-047-607.04	Admin Fee - MSDDA	11,732	12,931	12,102	12,102		17,577	45.24
101-047-607.06	Admin Fee - Loutit Library	59,022	64,250	83,650	84,994	1.61	96,270	13.27
	July-Oct = \$31,470 + Nov-Jun = \$64,800				0		96,270	
	July-Oct = \$22,054 + Nov-June Estimate \$62,940				84,994		0	
101-047-607.07	Admin Fee - Community Land Trust						1,200	
101-047-607.30	Admin Fee - Airport	16,553	13,415	16,176	16,176		51,201	216.52
101-047-607.32	Admin Fee - City Sewer	169,103	149,540	192,407	192,407		158,504	(17.62)
101-047-607.33	Admin Fee - City Water	177,642	230,726	200,785	200,785		172,562	(14.06)
101-047-607.34	Admin Fee - Marina	18,292	16,080	25,415	25,415		5,109	(79.90)
101-047-607.35	Admin Fee - Sewer Authority	101,844	104,899	108,046	108,046		111,287	3.00
101-047-607.36	Admin Fee - NOWS	107,459	94,451	120,099	120,099		126,618	5.43
101-047-607.37	Admin Fee - BLP	35,276	37,475	37,861	37,861		40,143	6.03
101-047-607.38	Admin Fee - OCCDA	120,359	120,893	120,000	120,000		120,000	
101-047-607.39	Admin Fee - NORA	22,373	22,541	21,987	21,987		22,537	2.50
Totals for dept 047 - Administrative Fees		1,026,184	1,042,754	1,119,542	1,120,886	0.12	1,110,176	(0.96)
Dept 048 - Contracted Services								
101-048-626.01	Cemetery Contractual Services	9,172	10,845	6,500	6,500		6,000	(7.69)
Totals for dept 048 - Contracted Services		9,172	10,845	6,500	6,500		6,000	(7.69)
Dept 049 - Cemetery Services								
101-049-627.00	Cemetery Lot Sales	30,052	42,250	35,000	35,000		30,000	(14.29)
101-049-627.02	Cemetery Deed Transfer Fees	5,070	3,075	1,500	2,400	60.00	2,000	(16.67)
101-049-628.00	Grave Openings - Resident	62,568	56,873	45,500	45,500		40,000	(12.09)
101-049-628.10	Grave Openings - Non-Resident	66,838	78,388	65,000	40,000	(38.46)	40,000	
Totals for dept 049 - Cemetery Services		164,528	180,586	147,000	122,900	(16.39)	112,000	(8.87)
Dept 051 - Miscellaneous Services								
101-051-629.00	Miscellaneous Services	376	720	300	350	16.67	300	(14.29)
101-051-631.00	Copy & Printing Services	3,385	1,630	2,150	2,400	11.63	2,000	(16.67)
101-051-632.00	Amenities for Resale	12,273	7,115	9,450	12,500	32.28	12,500	
101-051-633.01	Sex Offender Registry Revenue	670	400	200	400	100.00	250	(37.50)
101-051-633.02	Vehicle Processing Fees	5,603	6,625	5,000	6,000	20.00	5,500	(8.33)
101-051-633.03	Fingerprinting Fee	705	765	600	550	(8.33)	500	(9.09)
101-051-633.04	Notary - Gun License - Etc.	310	750	400	780	95.00	400	(48.72)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
101-051-633.05	Breath Tests - Preliminary	15	10	10	5	(50.00)	5	
101-051-633.08	Temp Liquor Permit	1,320	1,080	1,000	1,000		1,000	
101-051-633.12	Barricades - Outdoor Seating	21,437	27,407	22,800	22,809	0.04	22,000	(3.55)
101-051-634.00	Park Rental Fees	4,245	3,700	5,550	6,500	17.12	5,000	(23.08)
101-051-634.01	Park Application Fees	530		100		(100.00)		
101-051-634.02	Mulligan Lodge Rental	19,273	12,689	20,000	30,000	50.00	30,000	
101-051-635.00	Parking Kiosk Revenue	2,259	2,739	2,000	2,000		2,500	25.00
101-051-636.00	Special Event Application Charge	5,147	3,000	2,500	2,700	8.00	2,500	(7.41)
101-051-646.38	Charges for Services - HTMMTS Personnel	96,648	130,212	150,204	150,204		171,150	13.95
	HT MERS DB ARC				150,204		171,150	
101-051-646.39	Charges for Services - GHAPS TEAM/SRO	50,000	25,000	25,000	25,000		25,000	
101-051-652.00	Parking Fines	39,991	28,916	40,000	30,000	(25.00)	30,000	
101-051-653.00	Parking Permits	5,835	5,166	6,000	5,000	(16.67)	5,000	
101-051-654.00	Central Park Place Building Rental	195,517	164,685	180,000	150,000	(16.67)	180,000	20.00
101-051-654.25	Seawall Mooring	6,520	4,890	8,500	5,000	(41.18)	5,000	
101-051-654.70	Waterfront Stadium Revenue		55		195		100	(48.72)
101-051-654.71	Mini Golf Revenue	47,725	55,642	40,000	50,000	25.00	30,000	(40.00)
101-051-667.05	Depot Rental	34,643	37,260	40,000	35,000	(12.50)	35,000	
101-051-681.00	Harbor Island Remediation Reimbursement	26,731	26,253	10,000	5,000	(50.00)	5,000	
Totals for dept 051 - Miscellaneous Services		581,158	546,709	571,764	543,393	(4.96)	570,705	5.03
Dept 052 - Interest & Dividends								
101-052-665.00	Interest	255,920	320,228	200,000	250,000	25.00	200,000	(20.00)
101-052-665.09	Interest - Flex Plan	32	48	25	25		20	(20.00)
101-052-665.11	Interest - ARPA Funds	15,331						
101-052-665.13	Interest - Cemetery from GHACF		75,678	179,527	179,527		220,787	22.98
	Interest from GHACF Cemetery Fund used to offset DPW Cemetery Expenses				179,527		220,787	
101-052-665.41	Interest - Electric Receipts	34						
Totals for dept 052 - Interest & Dividends		271,317	395,954	379,552	429,552	13.17	420,807	(2.04)
Dept 053 - Rent								
101-053-667.00	Rent of City Property	225,429	192,004	210,000	210,000		210,000	
	Includes Abonmarche, Depot, Harbor Transit				210,000		210,000	
Totals for dept 053 - Rent		225,429	192,004	210,000	210,000		210,000	
Dept 054 - Sale of Fixed Assets								
101-054-673.00	Sale of Fixed Assets		447,587					
101-054-679.00	Gain or Loss			51,065	51,065			(100.00)
Totals for dept 054 - Sale of Fixed Assets			447,587	51,065	51,065			(100.00)
Dept 055 - Donations								
101-055-675.00	Donations	1,200	13,438	12,400	12,400			(100.00)
101-055-675.50	Donations - TEAM - United Way	3,184						
101-055-675.55	Donations - K-9 Raffle & Fundraising	2,428	2,158					
Totals for dept 055 - Donations		6,812	15,596	12,400	12,400			(100.00)
Dept 056 - Refunds Rebates Reimbursements								
101-056-675.03	Donations - 4th of July Fireworks		12,260	15,000	14,535	(3.10)	29,000	99.52
	Grand Haven Township Contribution				0		15,000	
	Miscellaneous				14,535		14,000	
101-056-676.00	Reimbursements	26,654	38,784	25,000	25,000		20,000	(20.00)
101-056-676.02	Reimbursement - CAM	6,829	4,877	5,000	3,000	(40.00)	3,000	
101-056-676.05	Reimbursement - Downtown Trash	51,168	75,755	75,000	87,000	16.00	87,000	
101-056-676.06	Reimbursement - Ski Bowl Association	17,422	23,485	18,000	25,000	38.89	18,000	(28.00)
101-056-676.12	Reimbursement - Insurance Proceeds		94,149	95,000		(100.00)		
101-056-676.16	Reimbursement - Grand Landing Debt Supp	841,994	898,824	980,000	948,375	(3.23)	1,000,000	5.44
101-056-676.17	Reimbursement - Downtown DDA TIF Dbt Sup						350,000	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-056-676.20	Reimbursement - Duncan Woods	14,095	12,534	20,000	20,000		20,000	
	Operating Materials/Supplies - 100% Reimbursed by GHACF				1,000		1,000	
	Professional/Contractual - 100% Reimbursed by GHACF				16,900		16,900	
	Electricity - 100% Reimbursed by GHACF				700		700	
	Water/Sewer - 100% Reimbursed by GHACF				1,400		1,400	
101-056-676.21	Reimbursement - CAM 11 N 6th	5,451	4,931	5,000	5,000		4,800	(4.00)
101-056-676.30	Reimbursement - Elections	5,223	39,010	8,480	20,000	135.85	13,500	(32.50)
101-056-676.41	Reimbursement - DPS MCOLES SIGMA				80,000		80,000	
101-056-676.42	Reimbursement - DPS CPE Training Assist	39,000	94,000	108,000	28,000	(74.07)	16,000	(42.86)
101-056-676.43	Reimbursement - Internet Crash Report	1,940	1,880	1,500	1,500		1,500	
101-056-680.00	Trash Bags for Resale	486	306					
101-056-685.00	Opioid Settlement Revenue						10,000	
101-056-687.00	Refunds Rebates Miscellaneous	160,736	226,924	115,000	90,000	(21.74)	90,000	
101-056-689.00	Cash Over & Short	(941)	(5,028)					
Totals for dept 056 - Refunds Rebates Reimbursements		1,170,057	1,522,691	1,470,980	1,347,410	(8.40)	1,742,800	29.34
Dept 931 - Transfers In								
101-931-699.12	Transfers in 276 Lighthouse Maintenance	1						
101-931-699.21	Transfers in Harbor Island Remediation	500,000						
101-931-699.34	Transfers in Chinook Pier Fund	143,568						
101-931-699.43	Transfers in 273 2014 Bond Rev Fund	1,573						
101-931-699.44	Transfers in 235 Public Safety Millage						199,000	
	Operating (10% to General Fund)				0		155,000	
	Equipment (General Fund Purchases)				0		44,000	
101-931-699.46	Transfers in 274 2015 Bond Rev Fund	3,267						
101-931-699.52	Transfers in Cemetery Trust		12,000	5,000	15,000	200.00	15,000	
	Cemetery Trust (Fund 151) 1/2 Interest				15,000		15,000	
101-931-699.65	Transfers in 242 BTIF Rev Fund	282						
101-931-699.67	Transfers in 246 GL TIF SR	1,990		155,414	155,414			(100.00)
101-931-699.68	Transfers in 272 Infrastructure SR	5,029						
101-931-699.69	Transfers in 677 Insurance Fund	2,265						
Totals for dept 931 - Transfers In		657,975	12,000	160,414	170,414	6.23	214,000	25.58
TOTAL ESTIMATED REVENUES		17,828,537	19,069,971	19,191,542	19,207,527	0.08	19,818,140	3.18
APPROPRIATIONS								
Dept 101 - City Council								
101-101-703.00	Salaries & Wages - Parttime	21,938	18,247	22,000	22,000		22,000	
101-101-713.00	Life Insurance	159	102	200	200		200	
101-101-717.00	Social Security & Medicare ER	1,678	1,396	1,700	1,700		1,700	
101-101-719.00	Workers Comp Insurance	44	35	50	50		50	
101-101-750.00	Oper Materials & Supplies	476	1,195	2,000	2,000		2,000	
101-101-750.03	Miscellaneous Event Expenses	42,182	45,058	55,000	56,100	2.00	55,000	(1.96)
101-101-801.00	Professional/Contractual	31,400	39,462	37,000	41,160	11.24	41,600	1.07
	Merchants & Makers (Marketing/Social Media Services)				21,600		21,600	
	SVS Productions				13,560		14,000	
	WAWL (Council Meetings Live Broadcast)				6,000		6,000	
101-101-801.30	Boards & Commissions	6,634	3,036	5,000	6,925	38.50	5,925	(14.44)
	Annual Gift & Thank You Cards				5,000		4,000	
	MML CapCon \$385/Person 2026				1,925		1,925	
101-101-850.00	Telephone	301	485	500	500		500	
101-101-852.00	Internet Services - Other Misc Commun			2,000	2,000		2,000	
101-101-860.00	Transportation, Meals & Lodging	3,521	2,707	3,000	1,000	(66.67)	4,000	300.00
101-101-880.00	Advertising & Public Relations	189	200	750	200	(73.33)	200	
101-101-900.00	Printing & Publishing	77		1,000	200	(80.00)	200	
101-101-900.02	Printing - Community Calendar	6,510						
101-101-924.00	Postage	136		300	300		300	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
101-101-957.00	Professional Development	7,025	2,005	4,500	2,575	(42.78)	6,145	138.64
	MML Convention \$665/Person 2026				1,330		3,325	
	Other Educational Events				1,245		750	
	Printing				0		2,070	
101-101-958.00	Memberships & Dues	20,698	8,280	20,000	17,000	(15.00)	17,000	
101-101-958.01	Chamber of Commerce				5,000		5,000	
Totals for dept 101 - City Council		142,968	122,208	155,000	158,910	2.52	163,820	3.09
Dept 172 - City Manager								
101-172-702.00	Salaries & Wages - Fulltime	290,737	351,049	450,000	460,000	2.22	376,000	(18.26)
101-172-703.00	Salaries & Wages - Parttime	807						
101-172-704.00	Overtime	250						
101-172-707.00	Sick Pay	11,805						
101-172-711.00	Health Benefits - Blue Cross	33,032	36,434	55,500	55,500		52,500	(5.41)
101-172-711.01	Vision Insurance/Reimbursement	300	300		140		75	(46.43)
101-172-711.03	Health Care Savings Plan	7,012	9,684	13,800	13,800		10,400	(24.64)
101-172-712.00	Dental Benefits	1,948	1,403	3,050	3,050		2,500	(18.03)
101-172-713.00	Life Insurance	420	407	580	580		430	(25.86)
101-172-714.00	Short Term Disability Insurance	729	1,071	1,080	1,080		850	(21.30)
101-172-715.00	Long Term Disability Insurance	651	824	1,080	1,080		850	(21.30)
101-172-716.00	MERS DB Pension ER	25,837	89,279	108,250	108,250		124,185	14.72
101-172-716.02	MERS 401a Defined Contrib ER	21,060	25,515	30,900	30,900		29,600	(4.21)
101-172-717.00	Social Security & Medicare ER	20,826	24,042	35,200	35,200		26,500	(24.72)
101-172-718.00	State Unemployment Ins ER	22	16	25	25		20	(20.00)
101-172-719.00	Workers Comp Insurance	1,056	1,162	1,650	1,650		1,150	(30.30)
101-172-720.00	OPEB/Retiree Health ER	19,206	21,951	30,000	30,000		23,600	(21.33)
101-172-750.00	Oper Materials & Supplies	4,532	3,388	3,000	3,000		3,000	
101-172-750.00-FOREST	Oper Materials & Supplies	67	5,461					
101-172-801.00	Professional/Contractual	3,539	1,116	1,000	1,000		1,000	
101-172-801.00-CEP-23	Professional/Contractual	63,670	36,145					
101-172-801.00-FOREST	Professional/Contractual		4,425					
101-172-850.00	Telephone	2,652	2,216	2,500	1,500	(40.00)	1,500	
101-172-860.00	Transportation, Meals & Lodging	3,102	2,298	2,000	2,000		2,000	
101-172-900.00	Printing & Publishing			1,600	1,600			(100.00)
101-172-924.00	Postage	164	260	300	300		300	
101-172-957.00	Professional Development	6,385	3,291	3,500	3,500		3,500	
101-172-958.00	Memberships & Dues	1,753	1,654	1,500	1,500		1,500	
101-172-965.00	Motorpool Charges	10,297	10,455	5,500	5,500		10,191	85.29
Totals for dept 172 - City Manager		531,859	633,846	752,015	761,155	1.22	671,651	(11.76)
Dept 191 - Finance & Treasury								
101-191-702.00	Salaries & Wages - Fulltime	346,927	373,369	392,000	395,000	0.77	430,000	8.86
101-191-703.00	Salaries & Wages - Parttime	40,832	40,291	43,000	43,000		45,000	4.65
101-191-707.00	Sick Pay			750	750		750	
101-191-711.00	Health Benefits - Blue Cross	89,060	99,985	111,600	111,100	(0.45)	103,300	(7.02)
101-191-711.01	Vision Insurance/Reimbursement	150	838		400		350	(12.50)
101-191-711.03	Health Care Savings Plan	10,288	11,013	12,500	12,500		13,200	5.60
101-191-712.00	Dental Benefits	4,153	4,500	4,200	4,200		5,700	35.71
101-191-713.00	Life Insurance	364	352	470	470		450	(4.26)
101-191-714.00	Short Term Disability Insurance	1,127	1,362	1,200	1,200		1,260	5.00
101-191-715.00	Long Term Disability Insurance	983	1,101	1,500	1,500		1,500	
101-191-716.00	MERS DB Pension ER	78,529	136,945	161,000	161,000		181,405	12.67
101-191-716.02	MERS 401a Defined Contrib ER	21,898	24,326	27,700	27,700		29,050	4.87
101-191-716.05	MERS - HTMMTS ARC	96,648	130,212	150,204	150,204		171,170	13.96
101-191-716.06	MERS - City DB Pension Surplus Payments	500,000	600,000	168,000	168,000		60,000	(64.29)
101-191-717.00	Social Security & Medicare ER	26,720	28,503	35,300	35,300		36,800	4.25
101-191-718.00	State Unemployment Ins ER	39	38	40	40		40	
101-191-719.00	Workers Comp Insurance	1,417	1,425	1,650	1,650		1,600	(3.03)
101-191-720.00	OPEB/Retiree Health ER	23,321	24,963	27,000	27,000		29,600	9.63
101-191-750.00	Oper Materials & Supplies	2,695	2,768	2,500	2,500		2,500	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-191-801.00	Professional/Contractual	36,625	29,420	34,500	31,500	(8.70)	35,500	12.70
	Munetrix				5,000		5,000	
	BS&A Software - GL, AP, PO, PR, TS, MR, CR, DPP, FA, Online Services				15,000		15,000	
	US Bank/Applied Innovation/Wells Fargo - Copier Lease				2,700		2,700	
	T2 Systems Digital IRIS - Kiosk software				1,800		1,800	
	Watkins Ross				5,000		9,000	
	Miscellaneous				2,000		2,000	
101-191-801.80	Bank Service Fees	13,855	18,337	15,000	15,000		17,000	13.33
101-191-805.00	Auditing Services	35,950	39,800	39,800	35,500	(10.80)	38,500	8.45
	COGH				28,500		31,500	
	NOWS				3,500		3,500	
	GH/SL SA				3,500		3,500	
101-191-805.01	Escheats Payments to State of MI	150						
101-191-850.00	Telephone		150	300	300		300	
101-191-860.00	Transportation, Meals & Lodging	568	240	750	750		750	
101-191-924.00	Postage	8,398	11,659	5,500	5,500			(100.00)
101-191-956.01	Write Offs - Bad Debts	(13,553)		5,000		(100.00)		
101-191-957.00	Professional Development	1,055	861	2,000	2,000		2,000	
101-191-958.00	Memberships & Dues	20	20	500	500		500	
101-191-993.00	Interest Expense	11,478	10,714	9,901	9,901		8,988	(9.22)
Totals for dept 191 - Finance & Treasury		1,339,697	1,593,192	1,253,865	1,244,465	(0.75)	1,217,213	(2.19)
Dept 215 - City Clerk								
101-215-702.00	Salaries & Wages - Fulltime	156,870	188,350	193,000	200,500	3.89	220,000	9.73
101-215-703.00	Salaries & Wages - Parttime	15,236						
101-215-704.00	Overtime	577	1,851	1,500	1,500		1,500	
101-215-711.00	Health Benefits - Blue Cross	29,742	30,795	25,756	39,300	52.59	39,800	1.27
101-215-711.01	Vision Insurance/Reimbursement		600		120		110	(8.33)
101-215-711.03	Health Care Savings Plan	4,659	5,564	6,330	6,330		6,700	5.85
101-215-712.00	Dental Benefits	1,085	1,140	1,261	1,261		1,600	26.88
101-215-713.00	Life Insurance	192	186	254	254		230	(9.45)
101-215-714.00	Short Term Disability Insurance	483	628	720	720		760	5.56
101-215-715.00	Long Term Disability Insurance	383	463	720	720		760	5.56
101-215-716.00	MERS DB Pension ER	39,265	34,569	39,863	39,863		44,010	10.40
101-215-716.02	MERS 401a Defined Contrib ER	6,634	10,965	12,660	12,660		13,250	4.66
101-215-717.00	Social Security & Medicare ER	12,214	13,181	16,141	16,141		16,900	4.70
101-215-718.00	State Unemployment Ins ER	17	22	18	18		20	11.11
101-215-719.00	Workers Comp Insurance	636	647	739	739		725	(1.89)
101-215-720.00	OPEB/Retiree Health ER	10,560	12,611	13,500	13,500		15,000	11.11
101-215-750.00	Oper Materials & Supplies	2,369	2,860	3,000	3,000		3,000	
101-215-801.00	Professional/Contractual	3,409	7,749	6,000	6,700	11.67	7,070	5.52
	Postage Machine				2,040		2,100	
	Secure Document Shredding				300		300	
	Laserfiche (ICC)				1,500		1,650	
	Copier Lease				2,000		2,070	
	CivicPlus				850		850	
	Miscellaneous				10		100	
101-215-819.00	Ordinance Codification	6,737	877	10,000	8,500	(15.00)	8,500	
101-215-860.00	Transportation, Meals & Lodging	1,760	2,804	5,000	5,000		5,000	
101-215-900.00	Printing & Publishing	9,303	1,707	4,000	2,000	(50.00)	2,000	
101-215-924.00	Postage	321	714	800	800		1,000	25.00
101-215-957.00	Professional Development	1,929	5,845	4,320	3,275	(24.19)	3,990	21.83
	MAMC Summer Conference, Master Academy, Education Days. Clerk & Deputy Clerk				2,650		2,250	
	Admin conference				0		450	
	MML Convention, Capital Conference				385		1,050	
	Ottawa County Clerks Association				240		240	
101-215-958.00	Memberships & Dues	500	690	770	530	(31.17)	600	13.21
	International Institute of Municipal Clerks				330		400	
	Michigan Association of Municipal Clerks				200		200	
Totals for dept 215 - City Clerk		304,881	324,818	346,352	363,431	4.93	392,525	8.01
Dept 228 - Information Technology								

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
101-228-702.00	Salaries & Wages - Fulltime	80,402						
101-228-711.00	Health Benefits - Blue Cross	7,600						
101-228-711.03	Health Care Savings Plan	2,162	42					
101-228-712.00	Dental Benefits	313						
101-228-713.00	Life Insurance	135						
101-228-714.00	Short Term Disability Insurance	235						
101-228-715.00	Long Term Disability Insurance	198						
101-228-716.00	MERS DB Pension ER	39,265						
101-228-716.02	MERS 401a Defined Contrib ER	1,441	28					
101-228-717.00	Social Security & Medicare ER	5,910	103					
101-228-718.00	State Unemployment Ins ER	6						
101-228-719.00	Workers Comp Insurance	267	5					
101-228-720.00	OPEB/Retiree Health ER	4,901	94					
101-228-750.00	Oper Materials & Supplies	860	10,862	5,000	5,000		5,000	
101-228-801.00	Professional/Contractual	15,391	41,470	72,850	84,850	16.47	89,050	4.95
	Adobe Acrobat Subscriptions				5,000		5,700	
	Email Domain (grandhaven.org) - 3 years				750		750	
	Laserfiche Support				1,500		1,500	
	Microsoft Office 365 Licensing and Protection Service				50,000		50,000	
	Multi-factor Authentication System				7,000		7,000	
	Server Storage (SAN) Maintenance				3,000		3,000	
	SolarWinds 2-Factor Remote Connection Software				600		600	
	Spam Filter (Zix/Appriver)				4,400		4,400	
	Veeam Backup Server Software Maintenance				3,600		3,600	
	Virtual Server (VMWare) Maintenance				3,300		3,300	
	WatchGuard Firewall				3,300		7,000	
	Website Support/Hosting (Foxbright)				2,400		2,200	
101-228-803.01	Information Technology Admin Services	53,696	56,265	55,000	52,000	(5.45)	54,000	3.85
101-228-850.00	Telephone		283	500	500		500	
101-228-852.00	Internet Services - Other Misc Commun	2,880	2,880	2,900	2,900		2,900	
Totals for dept 228 - Information Technology		215,662	112,032	136,250	145,250	6.61	151,450	4.27
Dept 249 - General Insurance								
101-249-969.10	Errors & Omissions Insurance	5,114	15,150	19,300	19,265	(0.18)	20,225	4.98
101-249-969.20	Securities & Personal Bond Insurance	18	2,564	3,600	3,585	(0.42)	3,800	6.00
101-249-969.30	Property Insurance	22,993	27,404	38,900	39,485	1.50	40,800	3.33
101-249-969.50	Comp General Liability Insurance	41,871	38,873	36,600	36,510	(0.25)	38,500	5.45
101-249-969.60	Police Professional Liability Insurance	18,786	71,232	102,600	102,585	(0.01)	107,800	5.08
Totals for dept 249 - General Insurance		88,782	155,223	201,000	201,430	0.21	211,125	4.81
Dept 257 - Finance - Assessing								
101-257-703.00	Salaries & Wages - Parttime	863	750	900	900		1,000	11.11
101-257-717.00	Social Security & Medicare ER	66	57	60	60		75	25.00
101-257-719.00	Workers Comp Insurance	3	3	3	3		4	33.33
101-257-750.00	Oper Materials & Supplies	490	584	1,200	1,200		1,000	(16.67)
101-257-801.00	Professional/Contractual	182,124	194,725	228,000	215,000	(5.70)	226,000	5.12
	Assessing Services (Ottawa County)				193,296		203,892	
	Assessing GIS Annual Maintenance Fee				3,400		3,500	
	Assessing Legal Fees				10,000		10,000	
	Assessing Appraisals for Contested Values				5,000		5,000	
	BS&A Software				2,500		2,500	
	Apex Software				275		275	
	Miscellaneous				529		833	
101-257-860.00	Transportation, Meals & Lodging		644	400	400		500	25.00
101-257-900.00	Printing & Publishing	388	405	410	410		450	9.76
101-257-924.00	Postage	4,996	3,167	5,000	5,000		5,000	
101-257-958.00	Memberships & Dues	20		20	20		20	
Totals for dept 257 - Finance - Assessing		188,950	200,335	235,993	222,993	(5.51)	234,049	4.96

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 262 - City Clerk - Elections								
101-262-703.00	Salaries & Wages - Parttime	27,469	22,959	25,000	13,300	(46.80)	37,860	184.66
	Election Day Precinct Workers: May, August, November				13,300		19,440	
	Election Day AV Workers: May, August, November				0		6,480	
	Early Voting: 4 Days Per Contract				0		7,200	
	Training for 40 workers				0		1,440	
	Chairperson/Co-Chairperson Bonus				0		3,300	
101-262-717.00	Social Security & Medicare ER	100	52	100	100		100	
101-262-718.00	State Unemployment Ins ER	1						
101-262-719.00	Workers Comp Insurance	131	101	150	150		150	
101-262-750.00	Oper Materials & Supplies	11,055	2,508	10,000	10,000		12,000	20.00
101-262-801.00	Professional/Contractual	29,158	13,118	13,000	13,000		13,500	3.85
101-262-900.00	Printing & Publishing	1,257	323	3,000	3,000		3,000	
101-262-924.00	Postage	12,979	4,101	12,000	12,000		12,000	
Totals for dept 262 - City Clerk - Elections		82,150	43,162	63,250	51,550	(18.50)	78,610	52.49
Dept 266 - Legal Services								
101-266-804.00	Legal Fees	162,287	70,800	85,000	65,000	(23.53)	65,000	
101-266-804.30	Legal Fees - Prosecution	30,720	33,136	33,000	40,000	21.21	40,000	
Totals for dept 266 - Legal Services		193,007	103,936	118,000	105,000	(11.02)	105,000	
Dept 270 - Human Resources								
101-270-702.00	Salaries & Wages - Fulltime	97,241	101,497	90,000	90,000		98,800	9.78
101-270-703.00	Salaries & Wages - Parttime						26,500	
101-270-711.00	Health Benefits - Blue Cross	5,609	5,661	15,000	15,000		9,000	(40.00)
101-270-711.01	Vision Insurance/Reimbursement	150	150		30		30	
101-270-711.03	Health Care Savings Plan	2,913	2,916	3,100	3,100		3,100	
101-270-712.00	Dental Benefits	313	297	800	800		400	(50.00)
101-270-713.00	Life Insurance	176	146	180	180		200	11.11
101-270-714.00	Short Term Disability Insurance	310	316	300	300		300	
101-270-715.00	Long Term Disability Insurance	261	252	240	240		250	4.17
101-270-716.02	MERS 401a Defined Contrib ER	5,814	(10,591)	6,000	6,000		5,900	(1.67)
101-270-717.00	Social Security & Medicare ER	7,159	7,162	8,000	8,000		9,600	20.00
101-270-718.00	State Unemployment Ins ER	6	8	10	10		10	
101-270-719.00	Workers Comp Insurance	359	340	350	350		420	20.00
101-270-720.00	OPEB/Retiree Health ER	6,602	6,609	7,000	7,000		6,700	(4.29)
101-270-722.00	Employee Activities	24,949	27,569	22,000	20,000	(9.09)	20,000	
	Audit Bonus				13,000		13,000	
	Food for Staff Events				5,000		5,000	
	Miscellaneous (COGH, OCCDA, Loutit)				2,000		2,000	
101-270-722.02	Tuition Reimbursement	9,879	12,121	15,750	5,250	(66.67)	5,250	
	Canan				0		5,250	
	Adams				5,250		0	
101-270-722.05	Employee Development and Training			8,000	8,000		8,000	
	DISC Training				2,000		2,000	
	Crucial Learning Courses/Guides (COGH, OCCDA, Loutit)				6,000		6,000	
101-270-745.00	Periodicals & Subscriptions	1,934	2,354	3,700	900	(75.68)	900	
	Survey Monkey				600		600	
	Canva				300		300	
101-270-750.00	Oper Materials & Supplies	2,350	2,329	2,250	9,450	320.00	9,950	5.29
	Office Supplies				2,250		2,250	
	Badges (Employee Badges and Holders)				0		500	
	Compliance Kits (First Aid, Fire Extinguishers)				5,000		5,000	
	JJ Keller (Employment Posters)				2,200		2,200	
101-270-801.00	Professional/Contractual	4,847	5,313	10,825	40,325	272.52	10,425	(74.15)
	BS&A Software				3,000		3,100	
	US Bank - Copier Lease				1,050		1,050	
	Onboarding and Applicant Tracking System Software				5,775		5,775	
	Wage Study				30,000		0	
	Miscellaneous				500		500	
101-270-850.00	Telephone	559	560	615	615		615	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-270-860.00	Transportation, Meals & Lodging	481	590	1,500	1,500		2,700	80.00
	Other Conferences (SHRM)				500		2,200	
	MERS (Transport for 3)				1,000		500	
101-270-900.00	Printing & Publishing	530		500	500		500	
101-270-924.00	Postage	90	201	300	300		300	
101-270-957.00	Professional Development	8,058	8,256	7,000	5,975	(14.64)	9,185	53.72
	Conferences - SHRM				0		2,500	
	MERS Conference (Registration for 3 Employees)				1,000		1,185	
	DISC Trainer Certification				0		2,500	
	LHRMA Dues				375		375	
	GH Chamber				200		150	
	PSHRA				100		175	
	SHRM Dues				300		300	
	Miscellaneous				4,000		2,000	
101-270-958.00	Memberships & Dues			975		(100.00)		
Totals for dept 270 - Human Resources		180,590	174,056	204,395	223,825	9.51	229,035	2.33
Dept 305 - PSAF-Administration								
101-305-702.00	Salaries & Wages - Fulltime	337,082	326,134	330,000	330,000		385,000	16.67
101-305-703.00	Salaries & Wages - Parttime	18,926	13,602	40,000	40,000			(100.00)
101-305-704.00	Overtime	347	121	550	550			(100.00)
101-305-706.00	Holiday Pay	2,083	4,744	5,710	5,710		6,000	5.08
101-305-708.00	Longevity/Retention Pay			2,000	2,000		4,000	100.00
101-305-709.00	Merit	1,200	2,800	4,000	4,000		5,100	27.50
101-305-711.00	Health Benefits - Blue Cross	23,308	47,475	50,200	50,200		72,100	43.63
101-305-711.01	Vision Insurance/Reimbursement	605	1,181		180		190	5.56
101-305-711.03	Health Care Savings Plan	7,538	5,162	6,500	6,500		12,400	90.77
101-305-712.00	Dental Benefits	2,043	2,203	3,350	3,350		4,400	31.34
101-305-713.00	Life Insurance	348	265	350	350		325	(7.14)
101-305-714.00	Short Term Disability Insurance	977	1,041	1,050	1,050		1,250	19.05
101-305-715.00	Long Term Disability Insurance	782	801	1,300	1,300		1,450	11.54
101-305-716.00	MERS DB Pension ER	121,416	127,741	149,700	149,700		162,090	8.28
101-305-716.02	MERS 401a Defined Contrib ER	9,207	11,545	12,500	12,500		15,600	24.80
101-305-717.00	Social Security & Medicare ER	14,220	14,558	15,600	15,600		19,900	27.56
101-305-718.00	State Unemployment Ins ER	41	32	40	40		40	
101-305-719.00	Workers Comp Insurance	6,338	6,021	5,700	5,700		6,100	7.02
101-305-720.00	OPEB/Retiree Health ER	22,506	22,549	24,000	24,000		27,800	15.83
101-305-721.00	Clothing Allowance	3,773	1,817	4,000	4,000		4,000	
	Payroll Clothing Allowance				2,000		2,000	
	Admin Uniforms				2,000		2,000	
101-305-721.50	Cleaning Allowance	226		1,000	1,000		1,500	50.00
101-305-740.00	Office Supplies	3,318	1,770	2,000	2,000		2,000	
101-305-745.00	Periodicals & Subscriptions	414	238	150	150		200	33.33
	Penal Code Manuals				150		200	
101-305-750.00	Oper Materials & Supplies	18,730	15,710	19,000	19,000		19,000	
	Flahive Memorial				500		500	
	Community Event Items-Fire Prevention Open House, Block Parties, Citizens Workshops, etc.				4,000		4,000	
	Special Event and Emergency Incidents-Supplies, Meals, etc.				3,000		3,000	
	Ice for Events				200		200	
	Batteries				2,000		2,000	
	Retirement Supplies				500		500	
	Department Meetings				1,000		1,000	
	Awards-Department, Citizens				2,000		2,000	
	Employee Appreciation				1,500		1,500	
	Miscellaneous				4,300		4,300	
101-305-775.00	K-9 Expenses	7,535	899	1,500	1,500		1,500	
	Equipment replacement, kennel overnights				1,500		1,500	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-305-801.00	Professional/Contractual	26,420	12,053	49,600	54,600	10.08	54,600	
	Copier Lease				3,100		3,100	
	Imagetrend Software				7,500		7,500	
	Special Event Signs				2,000		2,000	
	Admin Car Washes				3,000		3,000	
	IChat Criminal History Records-City Applications				1,500		1,500	
	Notary Insurance				1,000		1,000	
	Adobe and Miscellaneous Software Licenses				2,000		2,000	
	Copier Ink				2,000		2,000	
	Fire Extinguisher Annual Testing - Facility				1,500		1,500	
	Recruitment Events/Supplies/Travel Local				1,000		1,000	
	Police and Fire Policy & Procedure Law Enforcement Documents (Lexipol)				25,000		25,000	
	Police and Fire Training Platform (Lexipol)				5,000		5,000	
101-305-805.02	RSVP & PSAF Reserves Costs	412	321	1,750	1,750		1,750	
	Meetings, Appreciation Lunches for Volunteers				750		750	
	Miscellaneous Uniforms/Equipment Items				1,000		1,000	
101-305-850.00	Telephone	10,361	13,050	5,100	5,100		3,000	(41.18)
101-305-860.00	Transportation, Meals & Lodging	1,479	5,289	6,500	2,300	(64.62)	2,000	(13.04)
	Driving Instructor Training (to be reimbursed)				800		0	
	Miscellaneous: Used for training and conferences				1,500		2,000	
101-305-900.00	Printing & Publishing	4,316	209	4,300	4,300		4,300	
	Advertisements, business cards, parking citations related supplies				4,300		4,300	
101-305-920.00	Electricity	720	717	900	900		900	
101-305-924.00	Postage	1,274	1,592	2,000	2,000		2,200	10.00
101-305-941.00	Hydrant Rental			5,000		(100.00)		
101-305-957.00	Professional Development	28,554	56,612	95,000	95,000		114,000	20.00
	Includes all training classes related to police, fire, EMS training classes, both local and out of to				28,000		31,000	
	Training Ammunition				2,000		2,000	
	Sponsored Recruit Training				50,000		50,000	
	Flahive Memorial Visit, Washington DC				5,000		0	
	National Police Week (Command Team)				5,000		2,000	
	Professional Development/Training/Peer Support Team				5,000		5,000	
	EMT Class for new hires \$2,000 x14 staff				0		24,000	
101-305-957.02	Police Training Act 302	9,606	2,487	8,000	8,000		8,000	
	Training Ammunition				8,000		8,000	
101-305-958.00	Memberships & Dues	150		500	500		500	
	Chief memberships State/Local/ Inpsector Cert				500		500	
101-305-965.00	Motorpool Charges	66,653	72,861	60,500	60,500		78,297	29.42
Totals for dept 305 - PSAF-Administration		752,908	773,600	919,350	915,330	(0.44)	1,021,492	11.60
Dept 311 - PSAF-TEAM/CSO								
101-311-702.00	Salaries & Wages - Fulltime	65,239	66,302	66,700	80,000	19.94	70,400	(12.00)
101-311-717.00	Social Security & Medicare ER	886	921	1,150	1,150		1,150	
101-311-750.00	Oper Materials & Supplies	2,481		2,000	2,000		2,000	
	Teaching Educating and Mentoring Program supplies, swag, misc items needed				2,000		2,000	
101-311-957.00	Professional Development		105	500	500		500	
	Training/TEAM School				500		500	
Totals for dept 311 - PSAF-TEAM/CSO		68,606	67,328	70,350	83,650	18.91	74,050	(11.48)
Dept 345 - PSAF-Police & Fire Operations								
101-345-702.00	Salaries & Wages - Fulltime	2,441,613	2,321,420	2,810,000	2,810,000		3,700,000	31.67
101-345-703.00	Salaries & Wages - Parttime	52,233	85,394	80,000	80,000		87,500	9.38
101-345-704.00	Overtime	96,379	139,271	200,000	200,000		100,000	(50.00)
101-345-704.10	Overtime - Court Appearance	4,338	4,513	5,000	5,000		5,000	
101-345-706.00	Holiday Pay	114,159	101,210	161,500	161,500		196,100	21.42
101-345-707.00	Sick Pay	6,429	15,750	3,000	3,000		16,000	433.33
101-345-708.00	Longevity/Retention Pay			28,000	28,000		27,500	(1.79)
101-345-709.00	Merit	37,400	58,750	43,000	43,000		38,600	(10.23)
101-345-711.00	Health Benefits - Blue Cross	484,993	495,009	615,000	615,000		774,500	25.93
101-345-711.01	Vision Insurance/Reimbursement	2,126	4,098		1,800		2,000	11.11
101-345-711.03	Health Care Savings Plan	51,606	53,170	80,000	80,000		120,700	50.88
101-345-712.00	Dental Benefits	20,758	20,813	25,000	25,000		35,700	42.80

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-345-713.00	Life Insurance	1,689	1,341	2,700	2,700		3,400	25.93
101-345-714.00	Short Term Disability Insurance	7,651	7,797	8,100	8,100		9,800	20.99
101-345-715.00	Long Term Disability Insurance	6,396	6,106	10,200	10,200		10,800	5.88
101-345-716.00	MERS DB Pension ER	1,054,773	1,241,934	1,492,200	1,492,200		1,524,845	2.19
101-345-716.02	MERS 401a Defined Contrib ER	76,778	98,480	96,200	150,000	55.93	244,000	62.67
101-345-717.00	Social Security & Medicare ER	41,390	42,827	59,300	59,300		92,400	55.82
101-345-718.00	State Unemployment Ins ER	210	186	300	300		240	(20.00)
101-345-719.00	Workers Comp Insurance	84,264	83,554	108,000	108,000		121,600	12.59
101-345-720.00	OPEB/Retiree Health ER	183,723	179,496	220,000	220,000		272,500	23.86
101-345-721.00	Clothing Allowance	11,311	19,836	18,900	18,900		20,700	9.52
	Payroll Clothing Allowance				8,900		10,700	
	Clothing Allowance Current and New Hires (incl badge, collar brass, nameplate)				10,000		10,000	
101-345-721.50	Cleaning Allowance	10,355	9,284	9,000	9,000		9,000	
	Operations Personnel Uniform Cleaning and Maintenance				9,000		9,000	
101-345-750.00	Oper Materials & Supplies	29,488	28,635	36,000	36,000		33,700	(6.39)
	941 Tires				5,800		5,800	
	Hand Tool Replacement				1,500		1,500	
	Medical Supplies				8,500		9,000	
	Taser Cartridges				2,500		2,500	
	Firearms Maintenance				2,500		2,500	
	Accountability Tags				200		200	
	Security Camera Maintenance				2,500		2,500	
	Apparatus Fluids				500		500	
	Apparatus Cleaning Supplies				1,500		1,500	
	E-Citation Paper				500		500	
	Tire Chalk				200		200	
	Evidence - Crime Scene Processing				3,000		3,000	
	Instructor Resources (Firearms/CT/Taser/Descalation)				1,000		2,000	
	Exercise Equipment and Mainteneace				4,800		1,000	
	Business Cards, Parking Citations and MCI Citations				1,000		1,000	
101-345-758.00	Diesel Fuel	9,959	9,754	10,000	10,000		10,000	
	Fuel for Fire Apparatus				10,000		10,000	
101-345-801.00	Professional/Contractual	42,355	195,395	170,000	197,500	16.18	231,000	16.96
	Fire Apparatus Maintenance				50,000		60,000	
	Fire Apparatus DOT Inspection and Repairs				5,000		5,000	
	Fire Apparatus Pump Testing				1,000		2,000	
	Hose/Ladder Testing (Highland Park hose houses added FY26/27)				6,000		13,000	
	941 Bucket Truck Ladder Testing				1,000		1,500	
	SCBA Annual Static Testing				5,000		7,000	
	SCBA Compressor Air Samples				1,500		1,500	
	Air Compressor Maintenance				1,000		1,500	
	Operations Car Washes				4,000		4,000	
	Dewey Hill Firefighter Dune Dollars				8,000		8,000	
	Blood Draws				2,500		2,500	
	Holten Gun Range				2,000		2,000	
	Active Alert Subscription				500		500	
	Haz-mat Team Membership				6,000		7,000	
	Fire Extinguisher Testing - Apparatus Bay, Cruisers				2,000		2,000	
	Annex Building Garage Rent				42,000		42,000	
	Body/Car/Interview Room Cameras and File Storage (Axon)				25,000		27,000	
	Taser Replacement (Axon)				20,100		21,000	
	Digital Evidence Photo Management				4,000		4,000	
	Hiring-Physicals, Drug Tests, Psych Exam				5,000		5,000	
	Firefighter Physical Assessment Medical Evaluations				0		8,000	
	Training Records Management Software NeoGov (PowerDMS)				5,400		6,000	
	Training Range Memberships				500		500	
101-345-809.00	Building Demolition			15,520	15,520			(100.00)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-345-960.01	Radio Maintenance	2,267	920	3,000	3,000		3,000	
	Batteries and Repairs for Portable and Mobile Police-Fire Radios				3,000		3,000	
101-345-965.00	Motorpool Charges	239,749	217,149	149,500	149,500		145,520	(2.66)
Totals for dept 345 - PSAF-Police & Fire Operations		5,114,392	5,442,092	6,459,420	6,542,520	1.29	7,836,105	19.77
Dept 371 - PSAF-Building Inspector								
101-371-702.00	Salaries & Wages - Fulltime	252,859	234,395	300,000	230,000	(23.33)	330,000	43.48
101-371-703.00	Salaries & Wages - Parttime		15,638	5,000	5,000			(100.00)
101-371-704.00	Overtime		31					
101-371-706.00	Holiday Pay			4,900		(100.00)		
101-371-711.00	Health Benefits - Blue Cross	42,416	44,390	70,000	70,000		76,500	9.29
101-371-711.01	Vision Insurance/Reimbursement	450	150		200		250	25.00
101-371-711.03	Health Care Savings Plan	6,967	5,885	6,500	6,500		11,400	75.38
101-371-712.00	Dental Benefits	1,936	1,765	3,000	3,000		3,900	30.00
101-371-713.00	Life Insurance	277	227	300	300		425	41.67
101-371-714.00	Short Term Disability Insurance	773	762	1,000	1,000		1,020	2.00
101-371-715.00	Long Term Disability Insurance	641	609	1,000	1,000		1,190	19.00
101-371-716.00	MERS DB Pension ER	93,621	27,573	31,800	31,800		36,110	13.55
101-371-716.02	MERS 401a Defined Contrib ER	7,125	6,644	10,000	10,000		20,000	100.00
101-371-717.00	Social Security & Medicare ER	14,324	14,736	13,000	13,000		16,800	29.23
101-371-718.00	State Unemployment Ins ER	22	23	20	20		40	100.00
101-371-719.00	Workers Comp Insurance	3,111	2,462	5,000	5,000		6,450	29.00
101-371-720.00	OPEB/Retiree Health ER	16,269	15,720	17,000	17,000		25,500	50.00
101-371-721.00	Clothing Allowance	779	98	600	600		400	(33.33)
101-371-743.00	Books			2,500	2,500		2,500	
	New Code Books				2,500		2,500	
101-371-750.00	Oper Materials & Supplies	1,098	768	1,800	1,800		1,800	
	Office Supplies, Inspection Forms, Inspection Stickers, Misc Office for Building Division				1,800		1,800	
101-371-801.00	Professional/Contractual	99,039	104,039	135,500	135,500		135,500	
	BS&A Software				2,250		2,250	
	Maple Island Electric Inspections				45,000		45,000	
	West Shore Inspections				85,000		85,000	
	Miscellaneous				3,250		3,250	
101-371-850.00	Telephone	583	796	900	900		900	
	Telephone - Cell Service for Building Official				900		900	
101-371-860.00	Transportation, Meals & Lodging	1,098	983	1,500	1,500		1,500	
	Continuing Education-Seminar Travel for Building Official-Training Conferences				1,500		1,500	
101-371-924.00	Postage	306	1,384	1,500	1,500		1,500	
	Mailings and Correspondence				1,500		1,500	
101-371-957.00	Professional Development	607	605	1,000	1,000		1,000	
	Required Continuing Education Credits-Seminars for Building Official				1,000		1,000	
101-371-958.00	Memberships & Dues	600	255	600	600		600	
	Association Membership for Building Official				600		600	
101-371-965.50	Auto Allowance	6,000	6,000	6,600	6,600		6,600	
Totals for dept 371 - PSAF-Building Inspector		550,901	485,938	621,020	546,320	(12.03)	681,885	24.81
Dept 426 - PSAF-Emergency Preparation								
101-426-750.00	Oper Materials & Supplies	1,245		1,200	1,200		1,200	
101-426-801.00	Professional/Contractual	4,853	22,032	29,000	6,000	(79.31)	29,000	383.33
	Everbridge Community Notification - Nixel				3,500		3,500	
	Emergency Siren Maintenance and Firmware				2,500		2,500	
	Traffic Camera System				0		23,000	
101-426-850.00	Telephone	28	26	50	50		50	
	POTS (Plain Old Telephone Service) line for power outage-loss of COGH phone system				50		50	
101-426-852.00	Internet Services - Other Misc Commun	1,423	1,639	1,500	1,500			(100.00)
Totals for dept 426 - PSAF-Emergency Preparation		7,549	23,697	31,750	8,750	(72.44)	30,250	245.71

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
Dept 441 - DPW-Administration								
101-441-702.00	Salaries & Wages - Fulltime	247,238	198,375	210,000	190,000	(9.52)	275,000	44.74
101-441-703.00	Salaries & Wages - Parttime	2,286	4,875	18,881	15,000	(20.56)	15,000	
101-441-704.00	Overtime	6,611	5,200	6,700	6,700		7,000	4.48
101-441-707.00	Sick Pay			600	600			(100.00)
101-441-708.00	Longevity/Retention Pay			2,500	2,500		2,500	
101-441-711.00	Health Benefits - Blue Cross	67,727	71,051	57,900	57,900		89,500	54.58
101-441-711.01	Vision Insurance/Reimbursement	366	1,060		160		260	62.50
101-441-711.03	Health Care Savings Plan	6,109	4,707	6,000	6,000		7,100	18.33
101-441-712.00	Dental Benefits	3,072	3,386	2,650	2,650		4,500	69.81
101-441-713.00	Life Insurance	292	179	200	200		200	
101-441-714.00	Short Term Disability Insurance	815	668	700	700		750	7.14
101-441-715.00	Long Term Disability Insurance	584	497	700	700		825	17.86
101-441-716.00	MERS DB Pension ER	46,988	229,296	252,900	252,900		278,845	10.26
101-441-716.02	MERS 401a Defined Contrib ER	(3,426)	6,940	11,100	11,100		14,900	34.23
101-441-717.00	Social Security & Medicare ER	17,838	14,376	17,000	17,000		24,600	44.71
101-441-718.00	State Unemployment Ins ER	39	19	30	30		30	
101-441-719.00	Workers Comp Insurance	6,538	4,621	4,850	4,850		6,525	34.54
101-441-720.00	OPEB/Retiree Health ER	16,761	13,758	14,000	14,000		20,600	47.14
101-441-721.00	Clothing Allowance	4,371	2,635	4,500	7,500	66.67	7,500	
101-441-750.00	Oper Materials & Supplies	50,524	30,087	41,250	41,250		41,250	
101-441-801.00	Professional/Contractual	34,535	21,784	20,000	12,000	(40.00)	12,000	
	DPW Monitoring Wells Testing				5,000		5,000	
	Rose Pest Solutions				1,800		1,800	
	Miscellaneous				5,200		5,200	
101-441-801.22	Town Clock Maintenance & Repairs	520	520	1,000	1,650	65.00	1,750	6.06
101-441-810.00	Trash Removal	49,325	61,057	65,000	65,000		65,000	
101-441-827.00	Diesel Plant	11,822	1,800	1,800	1,800		1,800	
	Diesel Plant Well Monitoring				1,800		1,800	
101-441-850.00	Telephone	5,500	4,626	4,500	4,500		4,500	
101-441-852.00	Internet Services - Other Misc Commun	1,688	1,652	1,800	1,800		1,800	
101-441-860.00	Transportation, Meals & Lodging	2,601	917	4,000	4,000		4,000	
101-441-900.00	Printing & Publishing			200	200		200	
101-441-920.00	Electricity	92,104	88,301	91,200	91,200		91,000	(0.22)
101-441-921.00	Gas Heating	6,718	11,186	10,000	10,000		12,000	20.00
101-441-922.00	Water & Sewer Charges	14,259	10,896	9,000	9,000		9,000	
101-441-924.00	Postage	561	338	900	900		900	
101-441-957.00	Professional Development	2,332	1,330	6,500	6,500		6,500	
101-441-965.00	Motorpool Charges	17,885	12,395	15,000	15,000		15,000	
101-441-965.50	Auto Allowance	1,800	1,200					
Totals for dept 441 - DPW-Administration		716,383	809,732	883,361	855,290	(3.18)	1,022,335	19.53
Dept 444 - DPW-ROW & Sidewalks								
101-444-702.00	Salaries & Wages - Fulltime	22,494	89,126	100,000	100,000		100,000	
101-444-703.00	Salaries & Wages - Parttime		6,552	7,500	7,500		7,500	
101-444-704.00	Overtime	5,021	8,797	10,000	10,000		10,000	
101-444-711.00	Health Benefits - Blue Cross	4,562	18,712	25,000	25,000		25,000	
101-444-711.01	Vision Insurance/Reimbursement				50		50	
101-444-711.03	Health Care Savings Plan	631	2,306	2,500	2,500		2,500	
101-444-712.00	Dental Benefits	259	1,010	1,000	1,200	20.00	1,200	
101-444-713.00	Life Insurance	17	39	50	50		50	
101-444-714.00	Short Term Disability Insurance	78	231	250	250		250	
101-444-715.00	Long Term Disability Insurance	65	181	200	200		200	
101-444-716.00	MERS DB Pension ER	4,195						
101-444-716.02	MERS 401a Defined Contrib ER	1,826	6,172	6,500	6,500		6,500	
101-444-717.00	Social Security & Medicare ER	1,973	7,308	7,500	7,500		7,500	
101-444-718.00	State Unemployment Ins ER	7	14	10	15	50.00	15	
101-444-719.00	Workers Comp Insurance	1,217	4,496	4,500	4,500		4,500	
101-444-720.00	OPEB/Retiree Health ER	1,808	6,536	6,500	6,500		6,500	
101-444-750.00	Oper Materials & Supplies	8,557	13,238	14,000	14,000		14,000	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-444-801.00	Professional/Contractual		46,286	33,500	31,250	(6.72)	31,315	0.21
	Street Tree Planting (100 trees per year)				28,500		28,500	
	Verplank Dock Leaf Processing				2,750		2,815	
101-444-965.00	Motorpool Charges	34,620	95,024	100,000	100,000		100,000	
Totals for dept 444 - DPW-ROW & Sidewalks		87,330	306,028	319,010	317,015	(0.63)	317,080	0.02
Dept 448 - DPW-Street Lighting								
101-448-801.00	Professional/Contractual		3,113	5,000	2,500	(50.00)	2,500	
101-448-923.00	Street Lighting	186,176	192,608	220,000	200,000	(9.09)	200,000	
Totals for dept 448 - DPW-Street Lighting		186,176	195,721	225,000	202,500	(10.00)	202,500	
Dept 528 - DPW-Downtown Dumpster								
101-528-702.00	Salaries & Wages - Fulltime	5,310	5,825	6,000	7,500	25.00	8,000	6.67
101-528-703.00	Salaries & Wages - Parttime		50	100		(100.00)		
101-528-704.00	Overtime		187	400	500	25.00	500	
101-528-711.00	Health Benefits - Blue Cross	1,628	1,794	2,650	2,500	(5.66)	2,500	
101-528-711.01	Vision Insurance/Reimbursement				5		5	
101-528-711.03	Health Care Savings Plan	153	180	200	250	25.00	250	
101-528-712.00	Dental Benefits	55	63	150	100	(33.33)	100	
101-528-713.00	Life Insurance	3	3	20	15	(25.00)	15	
101-528-714.00	Short Term Disability Insurance	17	19	20	25	25.00	25	
101-528-715.00	Long Term Disability Insurance	9	15	20	20		20	
101-528-716.00	MERS DB Pension ER	8						
101-528-716.02	MERS 401a Defined Contrib ER	305	364	500	500		500	
101-528-717.00	Social Security & Medicare ER	369	440	700	600	(14.29)	600	
101-528-718.00	State Unemployment Ins ER	1	1	5	5		5	
101-528-719.00	Workers Comp Insurance	89	174	200	200		200	
101-528-720.00	OPEB/Retiree Health ER	157	84	150	150		150	
101-528-750.00	Oper Materials & Supplies		24	250	250		500	100.00
101-528-801.00	Professional/Contractual		85	250	250		6,000	2,300.00
	Dumpster Platform Replacment (expanded metal for easier cleaning)				0		6,000	
	Miscellaneous				250		0	
101-528-810.00	Trash Removal	47,078	56,481	70,000	70,000		70,000	
101-528-965.00	Motorpool Charges	6	309	400	400		600	50.00
Totals for dept 528 - DPW-Downtown Dumpster		55,273	66,013	82,015	83,270	1.53	89,970	8.05
Dept 529 - DPW-City Hall Building Operations								
101-529-702.00	Salaries & Wages - Fulltime	13,389	16,584	9,800	7,500	(23.47)	7,500	
101-529-703.00	Salaries & Wages - Parttime	96	7,568	13,500	13,000	(3.70)	13,000	
101-529-704.00	Overtime	862	874	1,000	750	(25.00)	750	
101-529-711.00	Health Benefits - Blue Cross	3,731	6,530	4,000	4,000		4,000	
101-529-711.01	Vision Insurance/Reimbursement				5		5	
101-529-711.03	Health Care Savings Plan	365	423	400	200	(50.00)	200	
101-529-712.00	Dental Benefits	162	287	200	200		200	
101-529-713.00	Life Insurance	13	9	25	10	(60.00)	10	
101-529-714.00	Short Term Disability Insurance	40	56	50	30	(40.00)	30	
101-529-715.00	Long Term Disability Insurance	31	43	50	30	(40.00)	30	
101-529-716.00	MERS DB Pension ER	1,666						
101-529-716.02	MERS 401a Defined Contrib ER	793	738	1,000	350	(65.00)	350	
101-529-717.00	Social Security & Medicare ER	1,017	1,759	1,100	1,200	9.09	1,300	8.33
101-529-718.00	State Unemployment Ins ER	3	5	10	5	(50.00)	5	
101-529-719.00	Workers Comp Insurance	525	919	500	650	30.00	650	
101-529-720.00	OPEB/Retiree Health ER	921	1,191	1,500	1,000	(33.33)	1,200	20.00
101-529-750.00	Oper Materials & Supplies	3,010	8,250	5,000	5,000			(100.00)
101-529-755.00	Custodial Supplies	68	285	1,200	1,500	25.00	1,500	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-529-801.00	Professional/Contractual	29,250	38,608	30,000	25,000	(16.67)	10,000	(60.00)
	Cintas Rug Program				0		650	
	Elevator Inspection				0		1,350	
	Rose Pest Solutions				0		750	
	Tuff Turf Fertilizer/Weed Control				0		1,200	
	Zervas Cleaning Services							
	Miscellaneous				25,000		6,050	
101-529-965.00	Motorpool Charges	4,365	10,627	8,000	5,000	(37.50)	5,000	
Totals for dept 529 - DPW-City Hall Building Operations		60,307	94,756	77,335	65,430	(15.39)	45,730	(30.11)
Dept 530 - DPW-Public Safety Building Operations								
101-530-702.00	Salaries & Wages - Fulltime	19,494	13,004	10,000	10,000		10,000	
101-530-703.00	Salaries & Wages - Parttime	141	9,568	11,050	13,000	17.65	13,000	
101-530-704.00	Overtime	595	846	800	750	(6.25)	750	
101-530-711.00	Health Benefits - Blue Cross	5,421	5,180	4,000	3,000	(25.00)	3,000	
101-530-711.01	Vision Insurance/Reimbursement				5		5	
101-530-711.03	Health Care Savings Plan	487	246	300	150	(50.00)	150	
101-530-712.00	Dental Benefits	233	240	200	200		200	
101-530-713.00	Life Insurance	21	13	100	5	(95.00)	5	
101-530-714.00	Short Term Disability Insurance	62	38	75	25	(66.67)	25	
101-530-715.00	Long Term Disability Insurance	51	31	75	25	(66.67)	25	
101-530-716.00	MERS DB Pension ER	3,447						
101-530-716.02	MERS 401a Defined Contrib ER	1,024	372	1,000	300	(70.00)	300	
101-530-717.00	Social Security & Medicare ER	1,426	1,663	1,500	1,500		1,500	
101-530-718.00	State Unemployment Ins ER	3	5	10	5	(50.00)	5	
101-530-719.00	Workers Comp Insurance	787	871	1,000	750	(25.00)	750	
101-530-720.00	OPEB/Retiree Health ER	1,335	956	700	700		700	
101-530-750.00	Oper Materials & Supplies	6,423	6,160	5,000	5,000		5,000	
101-530-755.00	Custodial Supplies	3,828	2,265	3,000	2,000	(33.33)	2,000	
101-530-801.00	Professional/Contractual	31,782	178,537	40,000	36,475	(8.81)	16,800	(53.94)
	Cintas Rug Program				1,800		1,800	
	Rose Pest Solutions				7,375		10,000	
	Zervas Cleaning Services				27,300		0	
	Miscellaneous				0		5,000	
101-530-810.00	Trash Removal			2,500		(100.00)		
101-530-921.00	Gas Heating	3,929	7,812	9,000	9,000		9,000	
101-530-965.00	Motorpool Charges	3,173	5,551	4,000	4,000		4,000	
Totals for dept 530 - DPW-Public Safety Building Operations		83,662	233,358	94,310	86,890	(7.87)	67,215	(22.64)
Dept 531 - DPW-Community Promotion								
101-531-702.00	Salaries & Wages - Fulltime	62,938	62,214	64,000	64,000		68,600	7.19
101-531-703.00	Salaries & Wages - Parttime	811	600	1,200	1,200		2,000	66.67
101-531-704.00	Overtime	3,895	2,985	5,000	5,000		5,000	
101-531-711.00	Health Benefits - Blue Cross	11,405	13,100	15,000	15,000		21,000	40.00
101-531-711.01	Vision Insurance/Reimbursement				50		50	
101-531-711.03	Health Care Savings Plan	1,826	1,745	1,750	1,750		1,900	8.57
101-531-712.00	Dental Benefits	397	511	1,000	1,000		1,000	
101-531-713.00	Life Insurance	92	42	150	100	(33.33)	100	
101-531-714.00	Short Term Disability Insurance	219	210	250	250		250	
101-531-715.00	Long Term Disability Insurance	183	167	250	250		250	
101-531-716.00	MERS DB Pension ER	7,823						
101-531-716.02	MERS 401a Defined Contrib ER	3,905	3,803	3,210	3,210		4,000	24.61
101-531-717.00	Social Security & Medicare ER	5,027	4,627	5,050	5,050		5,400	6.93
101-531-718.00	State Unemployment Ins ER	5	4	10	10		10	
101-531-719.00	Workers Comp Insurance	1,612	2,261	2,500	2,500		2,500	
101-531-720.00	OPEB/Retiree Health ER	4,692	2,205	4,000	4,000		4,000	
101-531-750.00	Oper Materials & Supplies	3,196	3,598	8,000	8,000		13,000	62.50
	Central Park Holiday Lighting- Tree and pathways				0		5,000	
	Miscellaneous				8,000		8,000	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
101-531-801.00	Professional/Contractual	7,114	8,579	15,000	12,500	(16.67)	12,500	
	Walk the Beat				7,500		7,500	
	Miscellaneous				5,000		5,000	
101-531-965.00	Motorpool Charges	9,982	9,046	7,500	7,500		9,000	20.00
Totals for dept 531 - DPW-Community Promotion		125,122	115,697	133,870	131,370	(1.87)	150,560	14.61
Dept 532 - DPW-Waterfront Operations								
101-532-702.00	Salaries & Wages - Fulltime	17,571	16,421	15,000	17,000	13.33	17,000	
101-532-703.00	Salaries & Wages - Parttime	49,316	66,404	80,000	80,000		81,400	1.75
101-532-704.00	Overtime	1,485	675	1,000	1,000		1,000	
101-532-711.00	Health Benefits - Blue Cross	5,605	4,462	6,500	5,000	(23.08)	5,600	12.00
101-532-711.01	Vision Insurance/Reimbursement				15		15	
101-532-711.03	Health Care Savings Plan	527	489	750	500	(33.33)	500	
101-532-712.00	Dental Benefits	187	146	200	200		200	
101-532-713.00	Life Insurance	12	7	50	35	(30.00)	35	
101-532-714.00	Short Term Disability Insurance	57	50	75	50	(33.33)	50	
101-532-715.00	Long Term Disability Insurance	32	39	75	50	(33.33)	50	
101-532-716.02	MERS 401a Defined Contrib ER	1,054	979	1,500	1,200	(20.00)	1,200	
101-532-717.00	Social Security & Medicare ER	4,973	6,290	7,500	7,500		7,500	
101-532-718.00	State Unemployment Ins ER	30	39	50	50		50	
101-532-719.00	Workers Comp Insurance	1,478	2,075	2,300	2,300		2,300	
101-532-720.00	OPEB/Retiree Health ER	540	39	800	200	(75.00)	200	
101-532-750.00	Oper Materials & Supplies	2,499	8,646	9,050	5,000	(44.75)	5,000	
101-532-755.00	Custodial Supplies	12,754	12,239	16,550	10,000	(39.58)	10,000	
101-532-801.00	Professional/Contractual	907	3,127	1,500	1,500		31,200	1,980.00
	Waterfront Lawncare				0		29,700	
	Miscellaneous				1,500		1,500	
101-532-965.00	Motorpool Charges	6,720	11,413	13,000	13,000		10,000	(23.08)
Totals for dept 532 - DPW-Waterfront Operations		105,747	133,540	155,900	144,600	(7.25)	173,300	19.85
Dept 533 - DPW-Parking Lots								
101-533-702.00	Salaries & Wages - Fulltime	165,175	87,633	115,000	115,000		125,000	8.70
101-533-703.00	Salaries & Wages - Parttime	17,655	13,042	20,000	15,000	(25.00)	15,000	
101-533-704.00	Overtime	8,683	21,289	20,000	20,000		20,000	
101-533-711.00	Health Benefits - Blue Cross	34,843	21,590	27,000	25,000	(7.41)	25,000	
101-533-711.01	Vision Insurance/Reimbursement				60		60	
101-533-711.03	Health Care Savings Plan	3,372	1,965	3,200	3,000	(6.25)	3,000	
101-533-712.00	Dental Benefits	1,929	1,099	1,700	1,700		1,800	5.88
101-533-713.00	Life Insurance	109	64	200	75	(62.50)	75	
101-533-714.00	Short Term Disability Insurance	447	330	500	500		500	
101-533-715.00	Long Term Disability Insurance	376	263	400	400		400	
101-533-716.00	MERS DB Pension ER	38,164						
101-533-716.02	MERS 401a Defined Contrib ER	8,720	5,032	8,000	8,000		8,000	
101-533-717.00	Social Security & Medicare ER	13,466	8,818	11,000	11,000		11,000	
101-533-718.00	State Unemployment Ins ER	36	22	25	25		25	
101-533-719.00	Workers Comp Insurance	7,806	5,024	6,600	6,200	(6.06)	6,300	1.61
101-533-720.00	OPEB/Retiree Health ER	11,438	7,174	9,500	9,500		9,700	2.11
101-533-750.00	Oper Materials & Supplies	18,123	16,017	7,500	7,500		6,500	(13.33)
101-533-801.00	Professional/Contractual	72,270	23,164	28,500	28,500		28,500	
	Parking Lot Irrigation Timing Clock (Franklin & Second)				6,000		6,000	
	Miscellaneous				22,500		22,500	
101-533-920.00	Electricity	2,450	2,482	2,000	2,000		2,600	30.00
101-533-922.00	Water & Sewer Charges	10,191	19,894	18,500	18,500		20,000	8.11
101-533-965.00	Motorpool Charges	168,790	100,440	105,000	105,000		105,000	
Totals for dept 533 - DPW-Parking Lots		584,043	335,342	384,625	376,960	(1.99)	388,460	3.05
Dept 534 - DPW-Parks & Playgrounds								
101-534-702.00	Salaries & Wages - Fulltime	219,237	249,706	235,000	235,000		250,000	6.38
101-534-703.00	Salaries & Wages - Parttime	81,589	69,782	90,000	90,000		90,000	
101-534-704.00	Overtime	7,623	10,192	24,000	24,000		24,000	
101-534-708.00	Longevity/Retention Pay			2,500	2,500		2,500	
101-534-711.00	Health Benefits - Blue Cross	56,620	71,163	65,000	85,000	30.77	85,000	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-534-711.01	Vision Insurance/Reimbursement	559	300		160		200	25.00
101-534-711.03	Health Care Savings Plan	5,249	6,301	7,000	7,500	7.14	7,500	
101-534-712.00	Dental Benefits	2,957	3,704	3,900	5,000	28.21	5,800	16.00
101-534-713.00	Life Insurance	181	180	300	200	(33.33)	200	
101-534-714.00	Short Term Disability Insurance	711	794	900	900		900	
101-534-715.00	Long Term Disability Insurance	566	610	850	850		900	5.88
101-534-716.00	MERS DB Pension ER	31,525	79,660	87,300	87,300		89,545	2.57
101-534-716.02	MERS 401a Defined Contrib ER	13,355	16,006	18,925	18,925		19,700	4.10
101-534-717.00	Social Security & Medicare ER	22,146	23,812	29,000	29,000		30,000	3.45
101-534-718.00	State Unemployment Ins ER	64	56	95	80	(15.79)	80	
101-534-719.00	Workers Comp Insurance	9,808	9,974	12,500	12,500		12,500	
101-534-720.00	OPEB/Retiree Health ER	15,057	17,679	19,000	19,000		21,400	12.63
101-534-721.00	Clothing Allowance	3,181	4,672	3,500	3,500		3,500	
101-534-750.00	Oper Materials & Supplies	70,224	86,669	93,500	64,800	(30.70)	63,500	(2.01)
	Additional Miscellaneous Park Equipment/Maintenance (as needed)				0		10,000	
	Arborist PPE with Communications Capabilities				6,500		0	
	Flowers and Tulip Bulbs				3,300		3,500	
	East Grand River Park Bathroom Updates				5,000		0	
	Miscellaneous				50,000		50,000	
101-534-755.00	Custodial Supplies	4,967	6,363	14,000	7,500	(46.43)	7,500	
101-534-801.00	Professional/Contractual	101,831	122,663	103,500	95,500	(7.73)	177,600	85.97
	DOT Fee				500		500	
	Fertilizer/Weed Control/Grub Control				30,000		30,000	
	Lawn care				0		22,100	
	Parks Management (Deer Management)				25,000		25,000	
	Tree Canopy Survey City-Wide Census/Inventory and Software				0		60,000	
	Verplank Dock Leaf Processing				2,750		2,815	
	Miscellaneous - Electrical, Plumbing, Mechanical, Portable Restrooms				37,250		37,185	
101-534-801.16	Invasive Species Remediation						24,100	
101-534-810.00	Trash Removal	2,991	2,229	5,000	5,000		4,000	(20.00)
101-534-816.00	NW Ottawa Recreation Program	45,959	38,398	41,556	41,556		41,494	(0.15)
101-534-850.00	Telephone	583	583	650	650		650	
101-534-860.00	Transportation, Meals & Lodging		684	600	600		600	
101-534-920.00	Electricity	45,354	38,403	35,000	35,000		35,000	
101-534-921.00	Gas Heating	695	755	900	900		900	
101-534-922.00	Water & Sewer Charges	60,252	64,466	58,000	70,000	20.69	72,000	2.86
101-534-957.00	Professional Development		1,895	1,500	1,500		6,000	300.00
	Arborist Training				0		2,500	
	Miscellaneous				1,500		3,500	
101-534-965.00	Motorpool Charges	150,095	141,487	125,000	125,000		143,000	14.40
Totals for dept 534 - DPW-Parks & Playgrounds		953,379	1,069,186	1,078,976	1,069,421	(0.89)	1,220,069	14.09
Dept 535 - DPW-Duncan Woods								
101-535-750.00	Oper Materials & Supplies	805	2,303	2,900	2,900		1,000	(65.52)
101-535-801.00	Professional/Contractual	15,037	8,082	15,000	15,000		15,000	
101-535-920.00	Electricity	734	725	700	700		750	7.14
101-535-922.00	Water & Sewer Charges	1,483	1,424	1,400	1,400		1,500	7.14
Totals for dept 535 - DPW-Duncan Woods		18,059	12,534	20,000	20,000		18,250	(8.75)
Dept 557 - DPW-Sewer Authority								
101-557-702.00	Salaries & Wages - Fulltime	7,132	1,107	3,000	1,200	(60.00)	1,200	
101-557-703.00	Salaries & Wages - Parttime	1,343	1,634	1,500	1,500		1,500	
101-557-704.00	Overtime	23	151	300		(100.00)		
101-557-711.00	Health Benefits - Blue Cross	1,621	274	500	500		500	
101-557-711.03	Health Care Savings Plan	219	38	100	50	(50.00)	50	
101-557-712.00	Dental Benefits	62	13	50	50		50	
101-557-713.00	Life Insurance	6	1	20	5	(75.00)	5	
101-557-714.00	Short Term Disability Insurance	23	5	40	5	(87.50)	5	
101-557-715.00	Long Term Disability Insurance	18	3	30	5	(83.33)	5	
101-557-716.02	MERS 401a Defined Contrib ER	543	105	500	150	(70.00)	150	
101-557-717.00	Social Security & Medicare ER	636	200	500	250	(50.00)	250	
101-557-718.00	State Unemployment Ins ER	2	1	5	5		5	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-557-719.00	Workers Comp Insurance	326	79	150	100	(33.33)	100	
101-557-720.00	OPEB/Retiree Health ER	495	86	150	100	(33.33)	100	
101-557-755.00	Custodial Supplies	1,090	422	1,000	750	(25.00)	750	
101-557-801.00	Professional/Contractual	1,750	33,183	24,000	24,000		24,000	
	Zervas Facility Maintenance				24,000		24,000	
101-557-965.00	Motorpool Charges	4,097	4,673	4,000	4,000		4,100	2.50
Totals for dept 557 - DPW-Sewer Authority		19,386	41,975	35,845	32,670	(8.86)	32,770	0.31
Dept 567 - DPW-Cemetery								
101-567-702.00	Salaries & Wages - Fulltime	95,709	105,739	115,000	115,000		125,000	8.70
101-567-703.00	Salaries & Wages - Parttime	43,436	38,377	30,000	30,000		30,000	
101-567-704.00	Overtime	3,646	4,526	4,000	4,000		4,000	
101-567-711.00	Health Benefits - Blue Cross	28,169	38,453	40,000	45,000	12.50	45,000	
101-567-711.01	Vision Insurance/Reimbursement				75		75	
101-567-711.03	Health Care Savings Plan	2,621	2,720	3,800	3,800		4,000	5.26
101-567-712.00	Dental Benefits	1,498	1,872	2,400	2,400		3,000	25.00
101-567-713.00	Life Insurance	82	89	150	100	(33.33)	100	
101-567-714.00	Short Term Disability Insurance	291	340	520	500	(3.85)	500	
101-567-715.00	Long Term Disability Insurance	212	260	510	500	(1.96)	500	
101-567-716.00	MERS DB Pension ER	8,767						
101-567-716.02	MERS 401a Defined Contrib ER	6,387	5,576	9,700	8,000	(17.53)	8,000	
101-567-717.00	Social Security & Medicare ER	10,443	10,119	13,200	13,200		13,500	2.27
101-567-718.00	State Unemployment Ins ER	30	23	35	30	(14.29)	30	
101-567-719.00	Workers Comp Insurance	3,334	3,074	4,200	4,000	(4.76)	4,000	
101-567-720.00	OPEB/Retiree Health ER	6,671	7,428	9,250	9,250		10,100	9.19
101-567-721.00	Clothing Allowance	716	729	1,000	1,000		1,000	
101-567-750.00	Oper Materials & Supplies	13,100	22,807	18,000	18,000		19,500	8.33
	Replacement equipment				0		2,000	
	Miscellaneous				18,000		17,500	
101-567-750.19	Segregated Square Fees	1	18	50	50			(100.00)
101-567-755.00	Custodial Supplies	1,025	542	750	750		750	
101-567-801.00	Professional/Contractual	13,984	88,417	145,000	145,000		47,000	(67.59)
	Resurfacing				0		12,000	
	Invasive Species Remediation				100,000		0	
	Sprinkler System Repairs/Upgrades (installing isolation valves)				0		10,000	
	Tree Removal - Emergency Storm Damage				20,000		0	
	Miscellaneous				25,000		25,000	
101-567-801.16	Invasive Species Remediation						45,100	
101-567-850.00	Telephone	1,532	1,529	1,800	1,800		1,600	(11.11)
101-567-852.00	Internet Services - Other Misc Commun	1,320	1,360	1,350	1,350		1,350	
101-567-920.00	Electricity	5,470	6,081	5,500	5,500		6,000	9.09
101-567-921.00	Gas Heating	2,657	3,368	4,000	4,000		4,000	
101-567-922.00	Water & Sewer Charges	33,315	67,408	100,000	100,000		70,000	(30.00)
101-567-924.00	Postage	68	87	120	120		120	
101-567-965.00	Motorpool Charges	69,954	77,764	50,000	60,000	20.00	60,000	
Totals for dept 567 - DPW-Cemetery		354,438	488,706	560,335	573,425	2.34	504,225	(12.07)
Dept 592 - DPW-Central Park Place Bldg Operations								
101-592-702.00	Salaries & Wages - Fulltime	74,944	11,406	15,000	12,000	(20.00)	12,000	
101-592-703.00	Salaries & Wages - Parttime	1,493	2,172	750	750		750	
101-592-704.00	Overtime	3,113	1,557	2,500	1,000	(60.00)	1,000	
101-592-711.00	Health Benefits - Blue Cross	19,495	4,423	6,000	4,000	(33.33)	4,000	
101-592-711.01	Vision Insurance/Reimbursement				5		5	
101-592-711.03	Health Care Savings Plan	2,184	266	500	200	(60.00)	200	
101-592-712.00	Dental Benefits	740	198	700	200	(71.43)	200	
101-592-713.00	Life Insurance	71	8	75	5	(93.33)	5	
101-592-714.00	Short Term Disability Insurance	233	30	100	25	(75.00)	25	
101-592-715.00	Long Term Disability Insurance	189	24	100	25	(75.00)	25	
101-592-716.00	MERS DB Pension ER	4,442						
101-592-716.02	MERS 401a Defined Contrib ER	5,107	503	1,500	400	(73.33)	400	
101-592-717.00	Social Security & Medicare ER	5,813	1,052	2,000	1,000	(50.00)	1,000	
101-592-718.00	State Unemployment Ins ER	13	4	20	5	(75.00)	5	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
101-592-719.00	Workers Comp Insurance	3,039	541	1,500	400	(73.33)	400	
101-592-720.00	OPEB/Retiree Health ER	5,204	882	1,750	800	(54.29)	800	
101-592-750.00	Oper Materials & Supplies	6,566	7,687	6,500	6,500		6,500	
101-592-801.00	Professional/Contractual	11,359	15,752	18,000	15,000	(16.67)	15,500	3.33
	Elevator Inspections				0		9,000	
	Rose Pest Solutions				0		1,250	
	Tuff Turf Fertilizer/Weed Control				0		900	
	Miscellaneous				15,000		4,350	
101-592-965.00	Motorpool Charges	6,297	5,865	5,000	5,000		5,000	
Totals for dept 592 - DPW-Central Park Place Bldg Operations		150,302	52,370	61,995	47,315	(23.68)	47,815	1.06
Dept 595 - DPW-Airport								
101-595-702.00	Salaries & Wages - Fulltime	3,493	5,369	6,500	7,000	7.69	7,000	
101-595-703.00	Salaries & Wages - Parttime		83	150		(100.00)		
101-595-704.00	Overtime	853	2,823	3,000	3,000		3,000	
101-595-711.00	Health Benefits - Blue Cross	796	1,104	1,500	1,700	13.33	1,800	5.88
101-595-711.01	Vision Insurance/Reimbursement				5		5	
101-595-711.03	Health Care Savings Plan	17	19	50	100	100.00	100	
101-595-712.00	Dental Benefits	32	47	75	90	20.00	90	
101-595-713.00	Life Insurance	2	4	10	5	(50.00)	5	
101-595-714.00	Short Term Disability Insurance	9	27	75	50	(33.33)	50	
101-595-715.00	Long Term Disability Insurance	8	20	75	40	(46.67)	40	
101-595-716.00	MERS DB Pension ER	2,120						
101-595-716.02	MERS 401a Defined Contrib ER	56	64	200	200		200	
101-595-717.00	Social Security & Medicare ER	316	609	750	800	6.67	800	
101-595-718.00	State Unemployment Ins ER	2	3	5	5		5	
101-595-719.00	Workers Comp Insurance	226	422	500	500		500	
101-595-720.00	OPEB/Retiree Health ER	295	557	750	700	(6.67)	700	
101-595-750.00	Oper Materials & Supplies	244	336	300	300		1,000	233.33
101-595-801.00	Professional/Contractual	809	1,829	1,000	500	(50.00)	500	
101-595-965.00	Motorpool Charges	10,354	22,391	15,000	24,700	64.67	24,000	(2.83)
Totals for dept 595 - DPW-Airport		19,632	35,707	29,940	39,695	32.58	39,795	0.25
Dept 701 - Planning								
101-701-702.00	Salaries & Wages - Fulltime	75,907	81,275	83,000	85,500	3.01	93,000	8.77
101-701-703.00	Salaries & Wages - Parttime		2,083	5,000	5,000			(100.00)
101-701-711.00	Health Benefits - Blue Cross	22,769	24,190	24,250	24,250		28,400	17.11
101-701-711.01	Vision Insurance/Reimbursement				100		100	
101-701-711.03	Health Care Savings Plan	2,275	2,426	2,700	2,700		2,800	3.70
101-701-712.00	Dental Benefits	1,126	1,187	1,200	1,200		1,550	29.17
101-701-713.00	Life Insurance	136	123	180	180		180	
101-701-714.00	Short Term Disability Insurance	245	273	300	300		300	
101-701-715.00	Long Term Disability Insurance	209	216	300	300		300	
101-701-716.00	MERS DB Pension ER		5,818	6,710	6,710		4,380	(34.72)
101-701-716.02	MERS 401a Defined Contrib ER	7,583	8,086	8,750	8,750		9,300	6.29
101-701-717.00	Social Security & Medicare ER	5,154	5,661	9,750	7,000	(28.21)	7,150	2.14
101-701-718.00	State Unemployment Ins ER	6	7	10	10		10	
101-701-719.00	Workers Comp Insurance	463	511	550	550		550	
101-701-720.00	OPEB/Retiree Health ER	5,157	5,499	5,750	6,000	4.35	6,350	5.83
101-701-750.00	Oper Materials & Supplies	388	608	1,250	1,000	(20.00)	1,750	75.00
	Updated Computer Software				500		750	
	Workers' Comp Dividend Refund				500		1,000	
101-701-801.00	Professional/Contractual	1,347	1,139	10,390	9,141	(12.02)	21,752	137.96
	Sustainability and Housing Ordinance Review				2,500		7,500	
	Miscellaneous				390		500	
	Centertown Vision Plan (MEDC Grant Offset, FY25/26 3751, FY26/27 = 11252)				6,251		13,752	
101-701-860.00	Transportation, Meals & Lodging	1,220	714	1,500	1,500		1,500	
	More in-person trainings and possible national conferences in FY 25/26				1,500		1,500	
101-701-900.00	Printing & Publishing	3,662	2,916	2,500	2,500		2,500	
101-701-924.00	Postage	1,025	1,454	1,000	1,250	25.00	1,250	
	Mailings for public for Centertown Vision Plan				1,250		1,250	
101-701-957.00	Professional Development		685	2,000	2,000		2,500	25.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
	GIS Training				1,000		1,500	
	ZBA/PC Member Training				1,000		1,000	
101-701-958.00	Memberships & Dues	1,197	683	1,750	1,750		1,750	
	APA MEMBERSHIP				700		700	
	MAP MEMBERSHIP				250		250	
	GROUP MAP MEMBERSHIP				800		800	
Totals for dept 701 - Planning		129,869	145,554	168,840	167,691	(0.68)	187,372	11.74
Dept 753 - DPW-Musical Fountain								
101-753-702.00	Salaries & Wages - Fulltime	2,276	2,030	3,000	3,000		3,000	
101-753-703.00	Salaries & Wages - Parttime	11,569	10,528	13,000	13,000		13,000	
101-753-704.00	Overtime	24	67	75		(100.00)		
101-753-711.00	Health Benefits - Blue Cross	870	797	1,000	1,000		1,000	
101-753-711.03	Health Care Savings Plan	51	41	70	50	(28.57)	50	
101-753-712.00	Dental Benefits	37	33	45	50	11.11	50	
101-753-713.00	Life Insurance	3		5	5		5	
101-753-714.00	Short Term Disability Insurance	5	1	10	5	(50.00)	5	
101-753-715.00	Long Term Disability Insurance	4	1	10	5	(50.00)	5	
101-753-716.00	MERS DB Pension ER	811						
101-753-716.02	MERS 401a Defined Contrib ER	88	88	100	100		100	
101-753-717.00	Social Security & Medicare ER	1,040	907	1,200	1,200		1,200	
101-753-718.00	State Unemployment Ins ER	7	6	10	10		10	
101-753-719.00	Workers Comp Insurance	364	336	500	500		500	
101-753-720.00	OPEB/Retiree Health ER	159	138	175	150	(14.29)	150	
101-753-750.00	Oper Materials & Supplies	844	700	725	725		750	3.45
101-753-801.00	Professional/Contractual	2,459	2,183	4,000	4,000		4,000	
101-753-920.00	Electricity	4,699	5,392	5,000	5,000		5,000	
101-753-922.00	Water & Sewer Charges	1,950	3,356	5,000	5,000		5,000	
101-753-965.00	Motorpool Charges	1,213	859	750	750		750	
Totals for dept 753 - DPW-Musical Fountain		28,473	27,463	34,675	34,550	(0.36)	34,575	0.07
Dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl								
101-754-702.00	Salaries & Wages - Fulltime	4,900	4,967	6,000	6,000		6,600	10.00
101-754-703.00	Salaries & Wages - Parttime	250	17	200	200		200	
101-754-704.00	Overtime	248	44	250		(100.00)		
101-754-711.00	Health Benefits - Blue Cross	1,330	1,601	2,100	2,100		2,300	9.52
101-754-711.01	Vision Insurance/Reimbursement				10		10	
101-754-711.03	Health Care Savings Plan	130	138	225	200	(11.11)	200	
101-754-712.00	Dental Benefits	62	78	100	125	25.00	125	
101-754-713.00	Life Insurance	5	7	15	10	(33.33)	10	
101-754-714.00	Short Term Disability Insurance	13	18	25	20	(20.00)	20	
101-754-715.00	Long Term Disability Insurance	8	12	25	20	(20.00)	20	
101-754-716.00	MERS DB Pension ER	1,047						
101-754-716.02	MERS 401a Defined Contrib ER	244	254	250	250		260	4.00
101-754-717.00	Social Security & Medicare ER	392	335	475	475		500	5.26
101-754-718.00	State Unemployment Ins ER	1		5		(100.00)		
101-754-719.00	Workers Comp Insurance	164	56	110	150	36.36	150	
101-754-720.00	OPEB/Retiree Health ER	332	335	400	450	12.50	450	
101-754-750.00	Oper Materials & Supplies	2,963	971	3,000	3,000		3,000	
101-754-755.00	Custodial Supplies	741	346	550	500	(9.09)	500	
101-754-801.00	Professional/Contractual	13,750	147,841	110,000	110,000		10,000	(90.91)
	Miscellaneous				1,500		3,400	
	Invasive Species Remediation				101,900		0	
	Maintenance - Routine & Emergency				5,000		5,000	
	Services - Rose Pest, Weathermatic				1,600		1,600	
101-754-801.16	Invasive Species Remediation						119,200	
101-754-810.00	Trash Removal	1,553	1,486	2,000	2,000		2,500	25.00
101-754-920.00	Electricity	15,747	19,632	18,000	18,000		18,000	
101-754-921.00	Gas Heating	2,203	2,434	2,600	2,600		2,600	
101-754-922.00	Water & Sewer Charges	19,141	27,901	25,000	25,000		25,000	
101-754-965.00	Motorpool Charges	992	512	2,000	2,000		1,200	(40.00)
Totals for dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl		66,216	208,985	173,330	173,110	(0.13)	192,845	11.40

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 755 - DPW-Depot								
101-755-702.00	Salaries & Wages - Fulltime	1,454	3,699	4,200	5,500	30.95	4,000	(27.27)
101-755-703.00	Salaries & Wages - Parttime	63	99	200	200		100	(50.00)
101-755-704.00	Overtime	24	194	500	500		500	
101-755-711.00	Health Benefits - Blue Cross	506	1,331	1,100	1,600	45.45	1,200	(25.00)
101-755-711.01	Vision Insurance/Reimbursement				5		5	
101-755-711.03	Health Care Savings Plan	14	55	75	100	33.33	75	(25.00)
101-755-712.00	Dental Benefits	27	64	100	100		100	
101-755-713.00	Life Insurance	3	2	10	5	(50.00)	5	
101-755-714.00	Short Term Disability Insurance	5	10	25	20	(20.00)	20	
101-755-715.00	Long Term Disability Insurance	4	8	10	10		10	
101-755-716.00	MERS DB Pension ER	704						
101-755-716.02	MERS 401a Defined Contrib ER	18	102	150	500	233.33	500	
101-755-717.00	Social Security & Medicare ER	101	277	275	300	9.09	275	(8.33)
101-755-718.00	State Unemployment Ins ER		1	5	5		5	
101-755-719.00	Workers Comp Insurance	61	156	150	150		150	
101-755-720.00	OPEB/Retiree Health ER	100	265	300	300		300	
101-755-750.00	Oper Materials & Supplies	564	776	1,500	1,500		1,500	
101-755-755.00	Custodial Supplies	599	255	600	600		600	
101-755-801.00	Professional/Contractual	14,627	15,159	15,000	15,000		15,000	
101-755-920.00	Electricity	8,663	8,942	12,000	12,000		10,000	(16.67)
101-755-921.00	Gas Heating	1,572	2,053	2,300	2,300		2,300	
101-755-922.00	Water & Sewer Charges	7,625	9,727	7,800	7,800		7,800	
101-755-965.00	Motorpool Charges	681	1,191	1,500	1,500		1,500	
Totals for dept 755 - DPW-Depot		37,415	44,366	47,800	49,995	4.59	45,945	(8.10)
Dept 759 - Mini Golf								
101-759-702.00	Salaries & Wages - Fulltime	7,320	7,913	5,800	5,800		6,000	3.45
101-759-703.00	Salaries & Wages - Parttime	15,954	20,026	18,500	25,000	35.14	10,000	(60.00)
101-759-711.00	Health Benefits - Blue Cross	2,424	1,911	2,000	2,000		1,800	(10.00)
101-759-711.01	Vision Insurance/Reimbursement				5		5	
101-759-711.03	Health Care Savings Plan	220	199	250	200	(20.00)	200	
101-759-712.00	Dental Benefits	83	62	100	60	(40.00)	60	
101-759-713.00	Life Insurance	5	3	10	10		10	
101-759-714.00	Short Term Disability Insurance	24	18	20	20		20	
101-759-715.00	Long Term Disability Insurance	14	14	25	20	(20.00)	20	
101-759-716.00	MERS DB Pension ER	208						
101-759-716.02	MERS 401a Defined Contrib ER	436	412	500	500		500	
101-759-717.00	Social Security & Medicare ER	1,765	1,888	2,000	2,000		2,000	
101-759-718.00	State Unemployment Ins ER	10	11	15	20	33.33	20	
101-759-719.00	Workers Comp Insurance	584	655	600	650	8.33	700	7.69
101-759-720.00	OPEB/Retiree Health ER	252	51	150	100	(33.33)	100	
101-759-721.00	Clothing Allowance			200	200		200	
101-759-750.00	Oper Materials & Supplies	1,050	1,708	1,500	1,500		1,500	
101-759-750.19	Segregated Square Fees	198	973	1,500	1,500		1,500	
101-759-755.00	Custodial Supplies			100		(100.00)		
101-759-801.00	Professional/Contractual		1,132	500	500		500	
101-759-920.00	Electricity	847	597	850	850		600	(29.41)
101-759-922.00	Water & Sewer Charges	228	114	1,500	1,500			(100.00)
101-759-965.00	Motorpool Charges	292	456	250	250		100	(60.00)
Totals for dept 759 - Mini Golf		31,914	38,143	36,370	42,685	17.36	25,835	(39.48)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 761 - Central Park Place (Community Center)								
101-761-702.00	Salaries & Wages - Fulltime	84,716	144,915	164,100	125,000	(23.83)	136,300	9.04
101-761-703.00	Salaries & Wages - Parttime	27,670	28,695	40,000	40,000		45,000	12.50
101-761-704.00	Overtime	111	3,723	6,000	10,000	66.67	10,000	
101-761-707.00	Sick Pay			18,300	18,295	(0.03)		(100.00)
101-761-711.00	Health Benefits - Blue Cross	18,511	27,115	28,000	33,000	17.86	33,400	1.21
101-761-711.01	Vision Insurance/Reimbursement	150		150	150		150	
101-761-711.03	Health Care Savings Plan	2,555	4,391	5,800	5,800		4,500	(22.41)
101-761-712.00	Dental Benefits	622	1,073	1,000	1,500	50.00	1,500	
101-761-713.00	Life Insurance	153	160	220	200	(9.09)	210	5.00
101-761-714.00	Short Term Disability Insurance	269	451	480	480		480	
101-761-715.00	Long Term Disability Insurance	226	346	540	540		550	1.85
101-761-716.00	MERS DB Pension ER	39,265	8,410	9,700	9,700		12,000	23.71
101-761-716.02	MERS 401a Defined Contrib ER	1,759	5,217	6,400	6,900	7.81	5,600	(18.84)
101-761-717.00	Social Security & Medicare ER	7,962	12,241	19,000	16,000	(15.79)	15,300	(4.38)
101-761-718.00	State Unemployment Ins ER	16	27	30	30		30	
101-761-719.00	Workers Comp Insurance	477	2,335	3,050	3,050		2,900	(4.92)
101-761-720.00	OPEB/Retiree Health ER	5,791	9,852	10,000	10,000		10,000	
101-761-727.00	Amenities For Rent	2,098	1,772	2,000	2,000		2,000	
101-761-750.00	Oper Materials & Supplies	19,728	11,700	12,000	12,000		12,000	
	Coffee supplies, art hanging equipment, office supplies, batteries, lightbulbs, paint supplies				12,000		12,000	
101-761-755.00	Custodial Supplies	5,567	7,805	7,000	7,000		7,000	
101-761-801.00	Professional/Contractual	21,070	27,359	25,000	12,000	(52.00)	12,000	
	CPP Reservation Software				5,000		5,000	
	US Bank Printer				2,000		2,000	
	Miscellaneous				5,000		5,000	
101-761-810.00	Trash Removal	3,491	4,836	5,000	5,700	14.00	6,000	5.26
101-761-850.00	Telephone	3,787	4,297	3,800	4,500	18.42	4,500	
101-761-852.00	Internet Services - Other Misc Commun				27			(100.00)
101-761-880.00	Advertising & Public Relations	14,035	15,692	14,000	14,000		14,000	
	Nearly Wed Magazine, Bridal Show Expo, Social Media, Urban Street				14,000		14,000	
101-761-900.00	Printing & Publishing	2,109	2,036	2,500	2,500		2,500	
	Print budget for wedding and general event rack cards, print letter for direct mail to businesses				2,500		2,500	
101-761-920.00	Electricity	71,729	78,828	65,000	70,000	7.69	70,000	
101-761-921.00	Gas Heating	10,716	14,409	13,000	13,000		13,500	3.85
101-761-922.00	Water & Sewer Charges	2,671	2,337	2,800	2,800		2,800	
101-761-924.00	Postage	86	12	20	20		20	
101-761-957.00	Professional Development	210		200	200		200	
	Chamber Bash/Breakfast/Economic Forecast/Sales Round Table				200		200	
Totals for dept 761 - Central Park Place (Community Center)		347,550	420,034	464,940	426,392	(8.29)	424,440	(0.46)
Dept 780 - Coast Guard Festival								
101-780-702.00	Salaries & Wages - Fulltime	17,882	20,179	20,666	20,726	0.29	22,000	6.15
101-780-703.00	Salaries & Wages - Parttime	388	585	1,941	1,941		2,000	3.04
101-780-704.00	Overtime	15,268	16,631	17,358	17,441	0.48	18,000	3.21
101-780-711.00	Health Benefits - Blue Cross	5,870	5,648	6,226	6,283	0.92	6,500	3.45
101-780-711.01	Vision Insurance/Reimbursement				13		20	53.85
101-780-711.03	Health Care Savings Plan	708	894	884	888	0.45	900	1.35
101-780-712.00	Dental Benefits	281	322	314	318	1.27	400	25.79
101-780-713.00	Life Insurance	31	35	21	21		25	19.05
101-780-714.00	Short Term Disability Insurance	146	158	173	173		200	15.61
101-780-715.00	Long Term Disability Insurance	121	133	129	129		150	16.28
101-780-716.00	MERS DB Pension ER	5,352						
101-780-716.02	MERS 401a Defined Contrib ER	2,009	2,559	2,280	2,289	0.39	2,300	0.48
101-780-717.00	Social Security & Medicare ER	2,430	2,702	2,910	2,920	0.34	3,000	2.74
101-780-718.00	State Unemployment Ins ER	1		2	2		5	150.00
101-780-719.00	Workers Comp Insurance	1,425	1,503	1,626	1,629	0.18	1,700	4.36
101-780-720.00	OPEB/Retiree Health ER	2,206	2,454	2,586	2,596	0.39	2,600	0.15
101-780-750.00	Oper Materials & Supplies	1,764	4,971	4,925	4,925		5,000	1.52
101-780-801.00	Professional/Contractual	5,825	14,158	12,593	12,593		13,000	3.23
101-780-965.00	Motorpool Charges	5,732	6,798	5,047	5,047		5,100	1.05
Totals for dept 780 - Coast Guard Festival		67,439	79,730	79,681	79,934	0.32	82,900	3.71

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 966 - Transfers Out								
101-966-995.03	Transfers out Local Streets	275,000	300,000	275,000	275,000			(100.00)
101-966-995.05	Transfers out EDC Fund	14,282	4,880					
	1/2 of City/Chamber Contract amount per year, terminated 01/2025							
101-966-995.07	Transfers out Major Sts - Street Program	265,000	251,800	465,322	465,322		284,000	(38.97)
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing							
101-966-995.08	Transfers out Local Sts - Street Program	337,400	377,700	321,500	321,500		284,000	32.50
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing							
101-966-995.20	Transfers out Public Improvement Fund	872,701	2,579,815	1,026,367	1,105,000	7.66	359,000	(67.51)
	BLP Snowmelt PSCA							
	Transfer to Public Improvement Fund							
	BLP PILOT to Public Improvement Fund for Capital Improvements--noted for future							
101-966-995.22	Transfers out Harbor Island Remediation	121,225						
101-966-995.40	Transfers out Motor Pool Fund	63,836		51,065	51,065			(100.00)
101-966-995.43	Transfers out 273 2014 Bond Rev Fund	241,741	239,804	243,336	243,336		243,564	0.09
101-966-995.60	Transfers out Fund 384 2020 LTGO Bond	68,974	68,609	69,217	69,217		68,769	(0.65)
101-966-995.99	Transfers out 245-Principal	19,088	20,333	22,822	22,822		24,482	7.27
Totals for dept 966 - Transfers Out		2,279,247	3,842,941	2,474,629	2,553,262	3.18	1,405,815	(44.94)
TOTAL APPROPRIATIONS		16,270,264	19,053,344	19,190,792	19,148,049	(0.22)	19,818,061	3.50
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,558,273	16,627	750	59,478	7,830.40	79	(99.87)
BEGINNING FUND BALANCE		7,530,809	9,089,066	9,105,704	9,105,704		9,165,182	0.65
ENDING FUND BALANCE		9,089,082	9,105,693	9,106,454	9,165,182	0.64	9,165,261	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 151 - Cemetery Trust Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
151-040-627.01	1/2 Grave Sales - Perpetual Care	30,052	43,875	25,000	35,000	40.00	30,000	(14.29)
151-040-665.00	Interest	33,413	36,240	12,000	35,000	191.67	30,000	(14.29)
Totals for dept 040 - Revenue Accounts		63,465	80,115	37,000	70,000	89.19	60,000	(14.29)
TOTAL ESTIMATED REVENUES		63,465	80,115	37,000	70,000	89.19	60,000	(14.29)
APPROPRIATIONS								
Dept 966 - Transfers Out								
151-966-995.01	Transfers out General Fund		12,000	5,000	15,000	200.00	15,000	
	Transfer 1/2 Interest to GF to cover DPW Cemetery Expenses				15,000		15,000	
Totals for dept 966 - Transfers Out			12,000	5,000	15,000	200.00	15,000	
TOTAL APPROPRIATIONS			12,000	5,000	15,000	200.00	15,000	
NET OF REVENUES/APPROPRIATIONS - FUND 151		63,465	68,115	32,000	55,000	71.88	45,000	(18.18)
BEGINNING FUND BALANCE		823,325	886,790	954,904	954,904		1,009,904	5.76
ENDING FUND BALANCE		886,790	954,905	986,904	1,009,904	2.33	1,054,904	4.46

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 202 - Major Streets Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
202-040-453.00	Special Assessment Revenue	1,048	1,048	1,048	1,048		1,048	
202-040-483.20	Stormwater Tap & Permits	245	360	200	200		200	
202-040-546.00	State Grant-Act 51	1,251,888	1,265,511	1,260,000	1,715,000	36.11	1,800,000	4.96
202-040-546.01	State Grant-Trunkline	49,189	39,729	37,800	37,800		37,800	
202-040-546.03	State Grant-Local Road	19,392	19,385	19,300	19,300		19,300	
202-040-573.00	State Grants - Local Comm Stabilization	49,651	54,293	50,000	55,000	10.00	55,000	
202-040-665.00	Interest	3,767	5,380	3,000	175	(94.17)	175	
202-040-676.00	Reimbursements	13,323	4,827		5,000			(100.00)
	Miscellaneous				1,535		0	
	Workers' Comp Dividend Refund				3,465		0	
202-040-676.07	Reimbursement - Snowmelt Operating Costs	84,673	72,749	65,000	45,000	(30.77)	60,000	33.33
	Finance Calculations - City 25% Customer 75%				45,000		60,000	
Totals for dept 040 - Revenue Accounts		1,473,176	1,463,282	1,436,348	1,878,523	30.78	1,973,523	5.06
Dept 931 - Transfers In								
202-931-699.07	Transfers in General Fund - Streets	265,000	251,800	465,322	465,322		284,000	(38.97)
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing and maintenance				465,322		284,000	
202-931-699.20	Transfers in Public Improvement Fund	22,000						
202-931-699.29	Transfers in Infrastructure Millage Fund	235,116		230,000	230,000		100,000	(56.52)
Totals for dept 931 - Transfers In		522,116	251,800	695,322	695,322		384,000	(44.77)
TOTAL ESTIMATED REVENUES		1,995,292	1,715,082	2,131,670	2,573,845	20.74	2,357,523	(8.40)
APPROPRIATIONS								
Dept 470 - Administration & General								
202-470-801.00	Professional/Contractual	38,392	1,496	12,500	1,500	(88.00)	14,000	833.33
	Asset Management Plan				0		5,000	
	EGLE Storm Water Fees				1,500		1,500	
	GIS Recording Services/Data Management				0		7,500	
202-470-801.80	Bank Service Fees	288	475	420	420		250	(40.48)
202-470-801.90	Administrative Charges	101,479	122,525	121,740	121,740		122,819	0.89
202-470-969.00	General Insurance	1,596	23,147	10,300	10,300		10,800	4.85
Totals for dept 470 - Administration & General		141,755	147,643	144,960	133,960	(7.59)	147,869	10.38
Dept 471 - Routine Maintenance								
202-471-702.00	Salaries & Wages - Fulltime	252,422	220,221	250,000	250,000		285,500	14.20
202-471-703.00	Salaries & Wages - Parttime			100	100		100	
202-471-704.00	Overtime	2,169	3,819	10,000	10,000		10,000	
202-471-707.00	Sick Pay		4,116	12,000	12,000			(100.00)
202-471-708.00	Longevity/Retention Pay			11,000	11,000		11,000	
202-471-711.00	Health Benefits - Blue Cross	49,423	39,571	54,000	54,000		63,000	16.67
202-471-711.01	Vision Insurance/Reimbursement	95	1,013		180		200	11.11
202-471-711.03	Health Care Savings Plan	5,019	4,427	7,100	7,100		7,800	9.86
202-471-712.00	Dental Benefits	2,677	2,107	2,700	2,700		3,300	22.22
202-471-713.00	Life Insurance	180	129	185	185		150	(18.92)
202-471-714.00	Short Term Disability Insurance	742	760	850	850		850	
202-471-715.00	Long Term Disability Insurance	625	594	715	715		800	11.89
202-471-716.00	MERS DB Pension ER	62,088	114,477	125,400	125,400		138,215	10.22
202-471-716.02	MERS 401a Defined Contrib ER	13,291	10,834	18,500	18,500		19,100	3.24
202-471-717.00	Social Security & Medicare ER	17,767	16,438	22,000	22,000		27,500	25.00
202-471-718.00	State Unemployment Ins ER	14	14	25	25		25	
202-471-719.00	Workers Comp Insurance	13,112	12,768	17,000	17,000		19,900	17.06
202-471-720.00	OPEB/Retiree Health ER	16,756	15,421	17,500	17,500		24,400	39.43
202-471-721.00	Clothing Allowance	4,052	4,444	4,000	4,200	5.00	4,200	
202-471-750.00	Oper Materials & Supplies	22,482	31,632	31,660	31,660		31,600	(0.19)
202-471-801.00	Professional/Contractual	47,889	20,892	50,100	25,760	(48.58)	45,000	74.69

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
	Crack Sealing - Various Roads				0		25,000	
	Grand Valley Metro Council NDPES Dues				8,010		8,100	
	Verplank Dock Leaf Processing				2,750		2,815	
	Miscellaneous				15,000		9,085	
202-471-850.00	Telephone	291	317	300	350	16.67	350	
202-471-860.00	Transportation, Meals & Lodging	448	3	4,000	2,000	(50.00)	2,000	
202-471-957.00	Professional Development		904	2,500	2,500		2,500	
202-471-965.00	Motorpool Charges	92,470	39,085	72,250	72,250		60,000	(16.96)
Totals for dept 471 - Routine Maintenance		604,012	543,986	713,885	687,975	(3.63)	757,490	10.10
Dept 472 - Street Sweeping								
202-472-702.00	Salaries & Wages - Fulltime	12,332	10,964	15,000	28,000	86.67	28,000	
202-472-704.00	Overtime		62	500	500		500	
202-472-711.00	Health Benefits - Blue Cross	3,295	1,482	2,200	2,200		2,400	9.09
202-472-711.01	Vision Insurance/Reimbursement				5		10	100.00
202-472-711.03	Health Care Savings Plan	23	33	100	100		100	
202-472-712.00	Dental Benefits	119	61	150	150		150	
202-472-713.00	Life Insurance	9	4	10	10		10	
202-472-714.00	Short Term Disability Insurance	46	26	50	50		50	
202-472-715.00	Long Term Disability Insurance	39	20	45	45		45	
202-472-716.00	MERS DB Pension ER	7,422						
202-472-716.02	MERS 401a Defined Contrib ER	75	94	100	100		100	
202-472-717.00	Social Security & Medicare ER	935	784	1,155	1,155		1,300	12.55
202-472-718.00	State Unemployment Ins ER			2	2		2	
202-472-719.00	Workers Comp Insurance	802	647	970	970		950	(2.06)
202-472-720.00	OPEB/Retiree Health ER	877	727	1,000	1,000		1,100	10.00
202-472-750.00	Oper Materials & Supplies	118						
202-472-801.00	Professional/Contractual	5,051	4,416	5,000	6,000	20.00	6,000	
202-472-965.00	Motorpool Charges	46,884	40,079	54,600	60,000	9.89	60,000	
Totals for dept 472 - Street Sweeping		78,027	59,399	80,882	100,287	23.99	100,717	0.43
Dept 473 - Traffic Signals								
202-473-750.00	Oper Materials & Supplies		548		105		250	138.10
202-473-801.00	Professional/Contractual	825	4,603	2,000	2,000		2,000	
202-473-920.00	Electricity	10,393	9,983	15,000	12,000	(20.00)	12,000	
202-473-923.01	Signal Lights	2,794	23,306	4,000	4,000		4,000	
202-473-961.00	Railroad Signal Maintenance	2,293		9,000	9,000			(100.00)
Totals for dept 473 - Traffic Signals		16,305	38,440	30,000	27,105	(9.65)	18,250	(32.67)
Dept 474 - Traffic Signs								
202-474-702.00	Salaries & Wages - Fulltime	4,187	1,552	5,000	5,000		5,000	
202-474-703.00	Salaries & Wages - Parttime	4,596	8,098	7,500	8,100	8.00	9,300	14.81
202-474-704.00	Overtime		45	50	50		50	
202-474-711.00	Health Benefits - Blue Cross	533	217	925	925		1,000	8.11
202-474-711.03	Health Care Savings Plan	118	37	125	125		100	(20.00)
202-474-712.00	Dental Benefits	30	18	55	55		60	9.09
202-474-713.00	Life Insurance	3	1	5	5		5	
202-474-714.00	Short Term Disability Insurance	12	6	20	20		20	
202-474-715.00	Long Term Disability Insurance	10	5	20	20		20	
202-474-716.00	MERS DB Pension ER	166						
202-474-716.02	MERS 401a Defined Contrib ER	393	105	550	550		450	(18.18)
202-474-717.00	Social Security & Medicare ER	644	731	1,000	1,000		1,100	10.00
202-474-718.00	State Unemployment Ins ER	4	5	11	11		5	(54.55)
202-474-719.00	Workers Comp Insurance	513	581	900	900		850	(5.56)
202-474-720.00	OPEB/Retiree Health ER	286	109	300	300		300	
202-474-750.00	Oper Materials & Supplies	4,162	3,471	10,000	5,000	(50.00)	5,500	10.00
202-474-801.00	Professional/Contractual	7,017	2,550	10,000	5,000	(50.00)	5,000	
202-474-965.00	Motorpool Charges	249	332	3,000	3,000		1,000	(66.67)
Totals for dept 474 - Traffic Signs		22,923	17,863	39,461	30,061	(23.82)	29,760	(1.00)
Dept 475 - Pavement Marking								
202-475-702.00	Salaries & Wages - Fulltime	4,449	2,308	5,000	5,000		5,000	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
202-475-704.00	Overtime	316		100	100		50	(50.00)
202-475-711.00	Health Benefits - Blue Cross	864	398	1,000	1,000		1,000	
202-475-711.01	Vision Insurance/Reimbursement				5		5	
202-475-711.03	Health Care Savings Plan	63	46	100	100		50	(50.00)
202-475-712.00	Dental Benefits	44	15	50	50		50	
202-475-713.00	Life Insurance	3	2	5	5		5	
202-475-714.00	Short Term Disability Insurance	16	12	20	20		20	
202-475-715.00	Long Term Disability Insurance	13	10	20	20		20	
202-475-716.00	MERS DB Pension ER	1,551						
202-475-716.02	MERS 401a Defined Contrib ER	147	70	150	150		150	
202-475-717.00	Social Security & Medicare ER	338	164	400	400		300	(25.00)
202-475-718.00	State Unemployment Ins ER			2	2		5	150.00
202-475-719.00	Workers Comp Insurance	298	140	300	300		225	(25.00)
202-475-720.00	OPEB/Retiree Health ER	324	157	350	350		300	(14.29)
202-475-750.00	Oper Materials & Supplies	3,118	556	2,500	1,000	(60.00)	1,000	
202-475-801.00	Professional/Contractual	17,702	32,000	12,000	12,000		20,000	66.67
202-475-965.00	Motorpool Charges	614		750	750		750	
Totals for dept 475 - Pavement Marking		29,860	35,878	22,747	21,252	(6.57)	28,930	36.13
Dept 476 - Winter Maintenance								
202-476-702.00	Salaries & Wages - Fulltime	33,434	49,746	47,000	47,000		41,300	(12.13)
202-476-704.00	Overtime	10,042	21,824	25,000	25,000		25,000	
202-476-711.00	Health Benefits - Blue Cross	7,369	11,774	15,000	15,000		15,000	
202-476-711.01	Vision Insurance/Reimbursement				50		50	
202-476-711.03	Health Care Savings Plan	786	1,377	1,500	1,500		1,500	
202-476-712.00	Dental Benefits	370	652	700	700		700	
202-476-713.00	Life Insurance	19	30	50	50		50	
202-476-714.00	Short Term Disability Insurance	93	218	225	225		225	
202-476-715.00	Long Term Disability Insurance	78	167	200	200		200	
202-476-716.00	MERS DB Pension ER	10,952						
202-476-716.02	MERS 401a Defined Contrib ER	2,272	3,406	3,500	3,500		3,500	
202-476-717.00	Social Security & Medicare ER	3,139	5,175	5,500	5,500		5,500	
202-476-718.00	State Unemployment Ins ER	16	18	20	20		20	
202-476-719.00	Workers Comp Insurance	2,296	3,622	4,000	4,000		3,200	(20.00)
202-476-720.00	OPEB/Retiree Health ER	2,956	4,840	5,000	5,000		5,000	
202-476-750.00	Oper Materials & Supplies	26,922	24,992	33,000	33,000		30,000	(9.09)
202-476-801.00	Professional/Contractual			2,000	2,000		1,000	(50.00)
202-476-925.00	Snowmelt Operating Costs	55,007	100,629	80,000	120,000	50.00	90,000	(25.00)
	Finance Estimation				120,000		90,000	
202-476-925.01	Snowmelt Maintenance	21,550	12,462	15,000	16,500	10.00	14,500	(12.12)
	Snowmelt boilers annual certification				4,500		4,500	
	Operations Equipment (Finance projections)				12,000		10,000	
202-476-965.00	Motorpool Charges	51,356	90,757	80,000	80,000		80,000	
Totals for dept 476 - Winter Maintenance		228,657	331,689	317,695	359,245	13.08	316,745	(11.83)
Dept 477 - Construction								
202-477-972.01	Capital Outlay - Engineering	201,965	111,068	49,118	93,300	89.95	527,637	465.53
	Street Resurfacing Engineering				13,250		15,300	
	Fulton - First to Fifth						0	
	Traffic Signal - Beechtree & Robbins				47,700		0	
	Franklin - Railroad Crossing Conversion				0		10,000	
	Columbus - Railroad Crossing Conversion				0		10,000	
	Seventh/Columbus Reconstruction				30,600		490,837	
	Miscellaneous Engineering				1,750		1,500	
202-477-972.02	Capital Outlay - Construction	464,299	531,982	650,000	923,124	42.02	367,478	(60.19)
	Street Resurfacing Construction				262,233		267,478	
	Sidewalk Repairs				40,000		100,000	
	Traffic Signal - Beechtree & Robbins				34,791		0	
	Fulton - First to Fifth				586,100		0	
202-477-982.00-FULTON	Construction	7,380						
Totals for dept 477 - Construction		673,644	643,050	699,118	1,016,424	45.39	895,115	(11.93)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 491 - Trunkline-Routine Maintenance								
202-491-702.00	Salaries & Wages - Fulltime	3,530	1,549	3,500	3,500		3,500	
202-491-702.00-DRAINS	Salaries & Wages - Fulltime		511	500		(100.00)		
202-491-702.00-SHLDRM	Salaries & Wages - Fulltime	647	2,045	2,000		(100.00)		
202-491-702.00-UDRAIN	Salaries & Wages - Fulltime	508	585	750		(100.00)		
202-491-704.00	Overtime	618	589	200	200		200	
202-491-704.00-DRAINS	Overtime		311	300		(100.00)		
202-491-704.00-SHLDRM	Overtime	121	977	800		(100.00)		
202-491-704.00-UDRAIN	Overtime	95						
202-491-711.00	Health Benefits - Blue Cross	642	375	600	600		1,000	66.67
202-491-711.00-DRAINS	Health Benefits - Blue Cross		163	100		(100.00)		
202-491-711.00-SHLDRM	Health Benefits - Blue Cross	146	516	400		(100.00)		
202-491-711.00-UDRAIN	Health Benefits - Blue Cross	143	131	200		(100.00)		
202-491-711.03	Health Care Savings Plan	80	43	100	100		100	
202-491-711.03-DRAINS	Health Care Savings Plan		11	10		(100.00)		
202-491-711.03-SHLDRM	Health Care Savings Plan	14	58	30		(100.00)		
202-491-711.03-UDRAIN	Health Care Savings Plan		6	20		(100.00)		
202-491-712.00	Dental Benefits	28	13	20	20		20	
202-491-712.00-DRAINS	Dental Benefits		6	5		(100.00)		
202-491-712.00-SHLDRM	Dental Benefits	5	19	20		(100.00)		
202-491-712.00-UDRAIN	Dental Benefits	5	4	5		(100.00)		
202-491-713.00	Life Insurance	2	1	2	2		2	
202-491-713.00-DRAINS	Life Insurance			2		(100.00)		
202-491-713.00-SHLDRM	Life Insurance	1	2	2		(100.00)		
202-491-713.00-UDRAIN	Life Insurance			2		(100.00)		
202-491-714.00	Short Term Disability Insurance	11	8	10	10		10	
202-491-714.00-DRAINS	Short Term Disability Insurance		2	5		(100.00)		
202-491-714.00-SHLDRM	Short Term Disability Insurance	5	14	10		(100.00)		
202-491-715.00	Long Term Disability Insurance	9	7	10	10		10	
202-491-715.00-DRAINS	Long Term Disability Insurance		2	5		(100.00)		
202-491-715.00-SHLDRM	Long Term Disability Insurance	4	11	10		(100.00)		
202-491-716.00	MERS DB Pension ER	1,428						
202-491-716.00-SHLDRM	MERS DB Pension ER	301						
202-491-716.00-UDRAIN	MERS DB Pension ER	270						
202-491-716.02	MERS 401a Defined Contrib ER	115	65	100	100		100	
202-491-716.02-DRAINS	MERS 401a Defined Contrib ER		37	30		(100.00)		
202-491-716.02-SHLDRM	MERS 401a Defined Contrib ER	21	83	25		(100.00)		
202-491-716.02-UDRAIN	MERS 401a Defined Contrib ER		19	50		(100.00)		
202-491-717.00	Social Security & Medicare ER	296	151	250	250		250	
202-491-717.00-DRAINS	Social Security & Medicare ER		58	75		(100.00)		
202-491-717.00-SHLDRM	Social Security & Medicare ER	54	215	150		(100.00)		
202-491-717.00-UDRAIN	Social Security & Medicare ER	42	41	100		(100.00)		
202-491-718.00	State Unemployment Ins ER			2	2		2	
202-491-718.00-DRAINS	State Unemployment Ins ER			2		(100.00)		
202-491-718.00-SHLDRM	State Unemployment Ins ER			2		(100.00)		
202-491-718.00-UDRAIN	State Unemployment Ins ER			2		(100.00)		
202-491-719.00	Workers Comp Insurance	252	118	250	250		250	
202-491-719.00-DRAINS	Workers Comp Insurance		44	50		(100.00)		
202-491-719.00-SHLDRM	Workers Comp Insurance	47	163	100		(100.00)		
202-491-719.00-UDRAIN	Workers Comp Insurance	36	35	75		(100.00)		
202-491-720.00	OPEB/Retiree Health ER	282	145	275	275		275	
202-491-720.00-DRAINS	OPEB/Retiree Health ER		56	100		(100.00)		
202-491-720.00-SHLDRM	OPEB/Retiree Health ER	52	206	100		(100.00)		
202-491-720.00-UDRAIN	OPEB/Retiree Health ER	41	40	100		(100.00)		
202-491-750.00	Oper Materials & Supplies	43						
202-491-965.00	Motorpool Charges	2,876	1,608	2,000	2,000		1,000	(50.00)
202-491-965.00-DRAINS	Motorpool Charges		621	477	477		200	(58.07)
202-491-965.00-SHLDRM	Motorpool Charges	731	2,823	2,500	2,500		1,000	(60.00)
202-491-965.00-UDRAIN	Motorpool Charges	107	492	385	385		200	(48.05)
Totals for dept 491 - Trunkline-Routine Maintenance		13,608	14,979	16,818	10,681	(36.49)	8,119	(23.99)
Dept 492 - Trunkline-Street Sweeping								

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
202-492-702.00	Salaries & Wages - Fulltime	1,541	1,117	1,500	1,500		1,500	
202-492-704.00	Overtime	148	710	150		(100.00)		
202-492-711.00	Health Benefits - Blue Cross	254	277	100	100		100	
202-492-711.03	Health Care Savings Plan	40	46	50	50		50	
202-492-712.00	Dental Benefits	10	10	25	10	(60.00)	10	
202-492-713.00	Life Insurance	1	1	5	5		5	
202-492-714.00	Short Term Disability Insurance	5	5	5	5		5	
202-492-715.00	Long Term Disability Insurance	4	4	5	5		5	
202-492-716.00	MERS DB Pension ER	605						
202-492-716.02	MERS 401a Defined Contrib ER	61	56	200	100	(50.00)	100	
202-492-717.00	Social Security & Medicare ER	121	131	200	100	(50.00)	100	
202-492-718.00	State Unemployment Ins ER			2	2		2	
202-492-719.00	Workers Comp Insurance	105	96	200	100	(50.00)	100	
202-492-720.00	OPEB/Retiree Health ER	115	124	250	100	(60.00)	100	
202-492-750.00	Oper Materials & Supplies						10,000	
202-492-965.00	Motorpool Charges	1,448	1,714	4,000	4,000		1,500	(62.50)
Totals for dept 492 - Trunkline-Street Sweeping		4,458	4,291	6,692	6,077	(9.19)	13,577	123.42
Dept 493 - Trunkline-Traffic Signals								
202-493-923.01	Signal Lights			7,100	7,100			(100.00)
Totals for dept 493 - Trunkline-Traffic Signals				7,100	7,100			(100.00)
Dept 496 - Trunkline-Winter Maintenance								
202-496-702.00	Salaries & Wages - Fulltime	2,417	333	2,500	2,500		2,500	
202-496-702.00-OTHRWM	Salaries & Wages - Fulltime	1,436	1,022	500		(100.00)		
202-496-704.00	Overtime	290	82	250	100	(60.00)	100	
202-496-704.00-OTHRWM	Overtime	74		50		(100.00)		
202-496-711.00	Health Benefits - Blue Cross	339	57	300	300		300	
202-496-711.00-OTHRWM	Health Benefits - Blue Cross	67		100		(100.00)		
202-496-711.03	Health Care Savings Plan	54	9	60	50	(16.67)	50	
202-496-711.03-OTHRWM	Health Care Savings Plan	45	31	50		(100.00)		
202-496-712.00	Dental Benefits	28	4	30	30		50	66.67
202-496-712.00-OTHRWM	Dental Benefits	21	26	25		(100.00)		
202-496-713.00	Life Insurance	1		2	2		2	
202-496-713.00-OTHRWM	Life Insurance	1	1	2		(100.00)		
202-496-714.00	Short Term Disability Insurance	4	1	5	5		5	
202-496-714.00-OTHRWM	Short Term Disability Insurance	5	3	5		(100.00)		
202-496-715.00	Long Term Disability Insurance	4	1	5	5		5	
202-496-715.00-OTHRWM	Long Term Disability Insurance	4	3	5		(100.00)		
202-496-716.00	MERS DB Pension ER	703						
202-496-716.00-OTHRWM	MERS DB Pension ER	152						
202-496-716.02	MERS 401a Defined Contrib ER	130	9	200	150	(25.00)	150	
202-496-716.02-OTHRWM	MERS 401a Defined Contrib ER	126	102	200		(100.00)		
202-496-717.00	Social Security & Medicare ER	194	30	200	150	(25.00)	150	
202-496-717.00-OTHRWM	Social Security & Medicare ER	111	75	150		(100.00)		
202-496-718.00	State Unemployment Ins ER			5	2	(60.00)	2	
202-496-718.00-OTHRWM	State Unemployment Ins ER			2		(100.00)		
202-496-719.00	Workers Comp Insurance	167	24	200	100	(50.00)	100	
202-496-719.00-OTHRWM	Workers Comp Insurance	95	62	100		(100.00)		
202-496-720.00	OPEB/Retiree Health ER	184	28	200	100	(50.00)	100	
202-496-720.00-OTHRWM	OPEB/Retiree Health ER	103	70	100		(100.00)		
202-496-965.00	Motorpool Charges	2,182	726	2,500	2,500		1,000	(60.00)
202-496-965.00-OTHRWM	Motorpool Charges	2,362	1,339				1,000	
Totals for dept 496 - Trunkline-Winter Maintenance		11,299	4,038	7,746	5,994	(22.62)	5,514	(8.01)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 498 - Trunkline-Trees & Shrubs								
202-498-702.00	Salaries & Wages - Fulltime	174		300		(100.00)		
202-498-703.00	Salaries & Wages - Parttime	57		100		(100.00)		
202-498-711.00	Health Benefits - Blue Cross			250		(100.00)		
202-498-711.03	Health Care Savings Plan	5		5		(100.00)		
202-498-712.00	Dental Benefits	1		2		(100.00)		
202-498-713.00	Life Insurance			2		(100.00)		
202-498-714.00	Short Term Disability Insurance			10		(100.00)		
202-498-715.00	Long Term Disability Insurance			10		(100.00)		
202-498-716.02	MERS 401a Defined Contrib ER	10		20		(100.00)		
202-498-717.00	Social Security & Medicare ER	17		50		(100.00)		
202-498-718.00	State Unemployment Ins ER			5		(100.00)		
202-498-719.00	Workers Comp Insurance	7		100		(100.00)		
202-498-720.00	OPEB/Retiree Health ER	12		200		(100.00)		
202-498-801.00	Professional/Contractual	858		900	900			(100.00)
202-498-965.00	Motorpool Charges	662		300	300			(100.00)
Totals for dept 498 - Trunkline-Trees & Shrubs		1,803		2,254	1,200	(46.76)		(100.00)
Dept 499 - Trunkline-Grass & Weeds								
202-499-702.00	Salaries & Wages - Fulltime	587	890	1,500	1,500		1,500	
202-499-703.00	Salaries & Wages - Parttime	1,504	1,697	1,000	1,000		1,000	
202-499-704.00	Overtime			100	100		100	
202-499-711.00	Health Benefits - Blue Cross	81	205	750	750		750	
202-499-711.01	Vision Insurance/Reimbursement				5		5	
202-499-711.03	Health Care Savings Plan	17	27	75	50	(33.33)	50	
202-499-712.00	Dental Benefits	4	12	25	25		25	
202-499-713.00	Life Insurance	1	1	15	15		10	(33.33)
202-499-714.00	Short Term Disability Insurance	4	3	10	10		10	
202-499-715.00	Long Term Disability Insurance	3	3	10	10		10	
202-499-716.00	MERS DB Pension ER	13						
202-499-716.02	MERS 401a Defined Contrib ER	41	85	200	200		100	(50.00)
202-499-717.00	Social Security & Medicare ER	140	211	250	250		250	
202-499-718.00	State Unemployment Ins ER	1	1	1	1		1	
202-499-719.00	Workers Comp Insurance	55	86	125	125		100	(20.00)
202-499-720.00	OPEB/Retiree Health ER	40	61	200	200		100	(50.00)
202-499-801.00	Professional/Contractual	869	4,925	7,500	7,500		7,500	
	Fertilizer/Weed Control/Grub Control				7,500		7,500	
202-499-922.00	Water & Sewer Charges	18,639	17,011	14,000	18,500	32.14	20,000	8.11
202-499-965.00	Motorpool Charges	2,943	2,525	2,500	2,500		2,500	
Totals for dept 499 - Trunkline-Grass & Weeds		24,942	27,743	28,261	32,741	15.85	34,011	3.88
TOTAL APPROPRIATIONS		1,851,293	1,868,999	2,117,619	2,440,102	15.23	2,356,097	(3.44)
NET OF REVENUES/APPROPRIATIONS - FUND 202								
	BEGINNING FUND BALANCE	286,032	430,031	276,116	276,116		409,859	48.44
	ENDING FUND BALANCE	430,031	276,114	290,167	409,859	41.25	411,285	0.35

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 203 - Local Streets Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
203-040-483.20	Stormwater Tap & Permits			120	120			(100.00)
203-040-543.00	State Grants						16,700	
	Grant Reconstruction - PDAP MIO Grant				0		16,700	
203-040-546.00	State Grant-Act 51	428,752	446,102	438,888	470,000	7.09	590,000	25.53
203-040-546.03	State Grant-Local Road	6,770	6,750	6,700	6,700		6,700	
203-040-626.00	Contractual Services Revenue	5,307	7,200	2,500	3,470	38.80	3,500	0.86
203-040-665.00	Interest	9,309	14,597	12,000	15,000	25.00	15,000	
203-040-676.00	Reimbursements		383	3,650	5,570	52.60	2,000	(64.09)
	Miscellaneous				3,655		500	
	Workers' Comp Dividend Refund				1,915		1,500	
203-040-687.00	Refunds Rebates Miscellaneous	1,761	1,531					
	Workers' Comp Dividend Credit							
Totals for dept 040 - Revenue Accounts		451,899	476,563	463,858	500,860	7.98	633,900	26.56
Dept 931 - Transfers In								
203-931-699.01	Transfers in General Fund	275,000	300,000	275,000	275,000			(100.00)
203-931-699.07	Transfers in General Fund - Streets	337,400	377,700	321,500	321,500		426,000	32.50
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing and maintenance				321,500		426,000	
203-931-699.20	Transfers in Public Improvement Fund			15,000	15,000			(100.00)
203-931-699.29	Transfers in Infrastructure Millage Fund						100,000	
Totals for dept 931 - Transfers In		612,400	677,700	611,500	611,500		526,000	(13.98)
TOTAL ESTIMATED REVENUES		1,064,299	1,154,263	1,075,358	1,112,360	3.44	1,159,900	4.27
APPROPRIATIONS								
Dept 470 - Administration & General								
203-470-801.00	Professional/Contractual	28,390	1,496	1,495	1,500	0.33	14,000	833.33
	Asset Management Plan				0		5,000	
	EGLE Storm Water Fees				1,500		1,500	
	GIS Recording Services/Data Management				0		7,500	
203-470-801.80	Bank Service Fees	806	1,418	2,000	2,000		2,000	
203-470-801.90	Administrative Charges	85,050	53,028	59,274	59,274		64,349	8.56
203-470-969.00	General Insurance	782	992	2,700	2,700		2,850	5.56
203-470-993.00	Interest Expense	16,544	15,443	15,444	14,271	(7.60)	12,956	(9.21)
Totals for dept 470 - Administration & General		131,572	72,377	80,913	79,745	(1.44)	96,155	20.58
Dept 471 - Routine Maintenance								
203-471-702.00	Salaries & Wages - Fulltime	88,814	82,121	98,500	90,000	(8.63)	90,000	
203-471-704.00	Overtime	1,014	1,515	2,000	2,000		2,000	
203-471-711.00	Health Benefits - Blue Cross	17,260	14,975	19,100	19,100		20,400	6.81
203-471-711.01	Vision Insurance/Reimbursement	95	1,013		55		80	45.45
203-471-711.03	Health Care Savings Plan	2,096	1,991	2,300	2,300		2,400	4.35
203-471-712.00	Dental Benefits	955	825	1,050	1,050		1,300	23.81
203-471-713.00	Life Insurance	72	49	75	75		50	(33.33)
203-471-714.00	Short Term Disability Insurance	261	244	320	320		300	(6.25)
203-471-715.00	Long Term Disability Insurance	220	193	300	300		300	
203-471-716.00	MERS DB Pension ER	17,112						
203-471-716.02	MERS 401a Defined Contrib ER	5,336	5,092	6,200	6,200		6,200	
203-471-717.00	Social Security & Medicare ER	6,385	6,040	7,550	7,550		7,400	(1.99)
203-471-718.00	State Unemployment Ins ER	2	2	10	10		10	
203-471-719.00	Workers Comp Insurance	4,357	4,393	5,400	5,400		5,300	(1.85)
203-471-720.00	OPEB/Retiree Health ER	6,048	5,710	6,600	6,600		6,600	
203-471-721.00	Clothing Allowance	4,052	4,444	4,200	4,800	14.29	4,800	
203-471-750.00	Oper Materials & Supplies	(2,417)	25,419	21,200	21,200		22,000	3.77
203-471-801.00	Professional/Contractual	29,496	20,395	42,750	35,760	(16.35)	35,915	0.43
	Grand Valley Metro Council NDPEs Dues				8,010		8,100	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
	Crack Sealing - Various Roads				0		25,000	
	Verplank Dock Leaf Processing				2,750		2,815	
	Miscellaneous				25,000		0	
203-471-850.00	Telephone	291	317	350	350		350	
203-471-860.00	Transportation, Meals & Lodging	448	3	4,000	1,000	(75.00)	1,000	
203-471-957.00	Professional Development		904	2,500	2,500		2,500	
203-471-965.00	Motorpool Charges	23,949	24,616	36,670	35,000	(4.55)	35,000	
Totals for dept 471 - Routine Maintenance		205,846	200,261	261,075	241,570	(7.47)	243,905	0.97
Dept 472 - Street Sweeping								
203-472-702.00	Salaries & Wages - Fulltime	11,356	10,826	10,000	25,000	150.00	25,000	
203-472-704.00	Overtime			100	100		100	
203-472-711.00	Health Benefits - Blue Cross	3,018	1,426	2,400	2,400		2,500	4.17
203-472-711.01	Vision Insurance/Reimbursement				5		5	
203-472-711.03	Health Care Savings Plan	25	28	75	75		75	
203-472-712.00	Dental Benefits	109	59	100	100		100	
203-472-713.00	Life Insurance	8	4	10	10		10	
203-472-714.00	Short Term Disability Insurance	40	26	55	55		55	
203-472-715.00	Long Term Disability Insurance	33	20	55	55		55	
203-472-716.00	MERS DB Pension ER	6,911						
203-472-716.02	MERS 401a Defined Contrib ER	84	77	250	250		200	(20.00)
203-472-717.00	Social Security & Medicare ER	860	769	1,350	1,350		1,350	
203-472-718.00	State Unemployment Ins ER			2	2		2	
203-472-719.00	Workers Comp Insurance	735	636	1,000	1,000		1,000	
203-472-720.00	OPEB/Retiree Health ER	807	714	1,000	1,000		1,100	10.00
203-472-750.00	Oper Materials & Supplies	118		500	500		500	
203-472-801.00	Professional/Contractual	5,050	4,415	3,500	5,000	42.86	5,000	
203-472-965.00	Motorpool Charges	41,035	37,975	40,000	52,000	30.00	52,000	
Totals for dept 472 - Street Sweeping		70,189	56,975	60,397	88,902	47.20	89,052	0.17
Dept 473 - Traffic Signals								
203-473-750.00	Oper Materials & Supplies		1,177				250	
203-473-801.00	Professional/Contractual	825	387	5,000	2,000	(60.00)	2,000	
203-473-923.01	Signal Lights	1,603		2,000	1,500	(25.00)	1,500	
Totals for dept 473 - Traffic Signals		2,428	1,564	7,000	3,500	(50.00)	3,750	7.14
Dept 474 - Traffic Signs								
203-474-702.00	Salaries & Wages - Fulltime	2,488	4,914	8,000	3,000	(62.50)	3,300	10.00
203-474-703.00	Salaries & Wages - Parttime	4,406	7,937	6,000	8,000	33.33	9,000	12.50
203-474-711.00	Health Benefits - Blue Cross	386	866	900	500	(44.44)	700	40.00
203-474-711.03	Health Care Savings Plan	65	137	200	100	(50.00)	100	
203-474-712.00	Dental Benefits	23	40	50	30	(40.00)	30	
203-474-713.00	Life Insurance	2	1	5	5		5	
203-474-714.00	Short Term Disability Insurance	9	9	20	5	(75.00)	5	
203-474-715.00	Long Term Disability Insurance	8	7	20	5	(75.00)	5	
203-474-716.00	MERS DB Pension ER	201						
203-474-716.02	MERS 401a Defined Contrib ER	217	427	50	50		100	100.00
203-474-717.00	Social Security & Medicare ER	506	957	1,800	1,800		1,000	(44.44)
203-474-718.00	State Unemployment Ins ER	3	5	10	10		10	
203-474-719.00	Workers Comp Insurance	392	770	1,400	1,400		800	(42.86)
203-474-720.00	OPEB/Retiree Health ER	169	334	500	500		200	(60.00)
203-474-750.00	Oper Materials & Supplies	4,073	4,821	11,100	5,500	(50.45)	5,500	
203-474-801.00	Professional/Contractual	2,656		3,000	1,000	(66.67)	1,000	
203-474-965.00	Motorpool Charges	2,258	1,019	1,500	1,500		1,500	
Totals for dept 474 - Traffic Signs		17,862	22,244	34,555	23,405	(32.27)	23,255	(0.64)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 475 - Pavement Marking								
203-475-702.00	Salaries & Wages - Fulltime	2,588	967	2,700	2,700		2,000	(25.93)
203-475-711.00	Health Benefits - Blue Cross	560	192	600	600		500	(16.67)
203-475-711.03	Health Care Savings Plan	35	12	50	50		50	
203-475-712.00	Dental Benefits	33	7	50	20	(60.00)	20	
203-475-713.00	Life Insurance	1		5	5		5	
203-475-714.00	Short Term Disability Insurance	4	1	5	5		5	
203-475-715.00	Long Term Disability Insurance	4	1	5	5		5	
203-475-716.00	MERS DB Pension ER	1,119						
203-475-716.02	MERS 401a Defined Contrib ER	37		100	50	(50.00)	50	
203-475-717.00	Social Security & Medicare ER	206	68	300	100	(66.67)	100	
203-475-718.00	State Unemployment Ins ER			2	2		2	
203-475-719.00	Workers Comp Insurance	185	59	175	100	(42.86)	100	
203-475-720.00	OPEB/Retiree Health ER	197	66	200	100	(50.00)	100	
203-475-750.00	Oper Materials & Supplies	519	419	1,000	500	(50.00)	500	
203-475-801.00	Professional/Contractual	12,819	19,713	10,000	10,000		15,000	50.00
203-475-965.00	Motorpool Charges	80		100	100		100	
Totals for dept 475 - Pavement Marking		18,387	21,505	15,292	14,337	(6.25)	18,537	29.29
Dept 476 - Winter Maintenance								
203-476-702.00	Salaries & Wages - Fulltime	37,150	55,849	72,000	72,000		60,000	(16.67)
203-476-704.00	Overtime	10,515	22,543	25,000	25,000		25,000	
203-476-711.00	Health Benefits - Blue Cross	8,648	14,081	15,000	15,000		15,000	
203-476-711.01	Vision Insurance/Reimbursement				55		60	9.09
203-476-711.03	Health Care Savings Plan	961	1,638	1,500	1,500		1,700	13.33
203-476-712.00	Dental Benefits	447	717	700	700		750	7.14
203-476-713.00	Life Insurance	21	33	50	50		50	
203-476-714.00	Short Term Disability Insurance	99	231	275	275		250	(9.09)
203-476-715.00	Long Term Disability Insurance	84	175	200	200		200	
203-476-716.00	MERS DB Pension ER	9,901						
203-476-716.02	MERS 401a Defined Contrib ER	2,966	4,737	5,000	5,000		5,000	
203-476-717.00	Social Security & Medicare ER	3,436	5,666	6,000	6,000		6,000	
203-476-718.00	State Unemployment Ins ER	17	22	25	25		25	
203-476-719.00	Workers Comp Insurance	2,349	4,015	4,000	4,000		4,000	
203-476-720.00	OPEB/Retiree Health ER	3,241	5,331	5,300	5,300		5,000	(5.66)
203-476-750.00	Oper Materials & Supplies	26,922	25,212	35,000	28,000	(20.00)	30,000	7.14
203-476-801.00	Professional/Contractual	2,100	5,080	5,000	5,000		5,000	
203-476-965.00	Motorpool Charges	51,575	96,483	90,000	90,000		90,000	
Totals for dept 476 - Winter Maintenance		160,432	241,813	265,050	258,105	(2.62)	248,035	(3.90)
Dept 477 - Construction								
203-477-972.01	Capital Outlay - Engineering	12,000	10,133	15,000	15,000		33,500	123.33
	Street Resurfacing Engineering				13,250		15,300	
	Grant - Beacon to Beechtree				0		16,700	
	Miscellaneous Engineering				1,750		1,500	
203-477-972.02	Capital Outlay - Construction	255,148	323,052	302,233	302,233		367,478	21.59
	Street Resurfacing Construction				262,233		267,478	
	Sidewalk Repairs				40,000		100,000	
Totals for dept 477 - Construction		267,148	333,185	317,233	317,233		400,978	26.40
Dept 966 - Transfers Out								
203-966-995.99	Transfers out 245-Principal	27,513	29,307	32,896	32,896		35,288	7.27
Totals for dept 966 - Transfers Out		27,513	29,307	32,896	32,896		35,288	7.27
TOTAL APPROPRIATIONS		901,377	979,231	1,074,411	1,059,693	(1.37)	1,158,955	9.37
NET OF REVENUES/APPROPRIATIONS - FUND 203		162,922	175,032	947	52,667	5,461.46	945	(98.21)
BEGINNING FUND BALANCE		601,534	764,456	939,492	939,492		992,159	5.61
ENDING FUND BALANCE		764,456	939,488	940,439	992,159	5.50	993,104	0.10

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 235 - Public Safety Millage Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
235-040-402.00	Current Property Taxes						1,550,000	
Totals for dept 040 - Revenue Accounts							1,550,000	
TOTAL ESTIMATED REVENUES							1,550,000	
APPROPRIATIONS								
Dept 966 - Transfers Out								
235-966-995.01	Transfers out General Fund						199,000	
	Operating (10% to General Fund)				0		155,000	
	Equipment (General Fund Purchases)				0		44,000	
235-966-995.20	Transfers out Public Improvement Fund						133,500	
Totals for dept 966 - Transfers Out							332,500	
TOTAL APPROPRIATIONS							332,500	
NET OF REVENUES/APPROPRIATIONS - FUND 235							1,217,500	
BEGINNING FUND BALANCE								
ENDING FUND BALANCE							1,217,500	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 242 - Brownfield LBRF TIF Rev Fund								
APPROPRIATIONS								
Dept 966 - Transfers Out								
242-966-995.01	Transfers out General Fund		282					
Totals for dept 966 - Transfers Out			282					
TOTAL APPROPRIATIONS								
			282					
NET OF REVENUES/APPROPRIATIONS - FUND 242								
			(282)					
BEGINNING FUND BALANCE		106,012	105,730	105,730	105,730		105,730	
ENDING FUND BALANCE		105,730	105,730	105,730	105,730		105,730	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 243 - Brownfield Redevelopment Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
243-040-402.06	Peerless Flats - TIF Capture	385,715	411,730	423,040	423,042		449,400	6.23
243-040-402.07	Robinson Landing - TIF Capture	80,708	85,031	87,330	87,674	0.39	97,400	11.09
243-040-402.09	Tribune Building - TIF Capture		25,670	53,240	53,248	0.02	58,800	10.43
243-040-402.10	815 Verhoeks - TIF Capture		56,822	70,375	73,296	4.15	80,100	9.28
243-040-402.11	Kooiman Storage LLC - TIF Capture						8,900	
243-040-483.14	Econ Incentive Policy Application Fee		2,500	3,000	3,000			(100.00)
243-040-543.00	State Grants	3,593	21,124		1,861			(100.00)
243-040-543.00-PFGRNT	State Grants	4,068	2,250					
243-040-665.00	Interest	4,019	3,352	3,800	2,600	(31.58)	2,500	(3.85)
243-040-676.00	Reimbursements	1,389		1,860		(100.00)		
243-040-676.00-PFLOAN	Reimbursements						38,131	
243-040-676.14	Reimbursement - EIP Financial Review		11,563	14,466	28,082	94.12		(100.00)
Totals for dept 040 - Revenue Accounts		479,492	620,042	657,111	672,803	2.39	735,231	9.28
TOTAL ESTIMATED REVENUES		479,492	620,042	657,111	672,803	2.39	735,231	9.28
APPROPRIATIONS								
Dept 525 - Administration & General								
243-525-801.00	Professional/Contractual	3,593	46,910	27,168	30,373	11.80	28,000	(7.81)
	MEDC Brownfield Development Fund				27,168		28,000	
	815 Verhoeks				3,205		0	
243-525-801.00-PFGRNT	Professional/Contractual	4,068	2,250					
243-525-801.14	Econ Incentive Policy Financial Review		11,563	65,000	65,000			(100.00)
243-525-802.06	Peerless Flats - TIF Reimbursement	418,705	384,562	399,080	395,321	(0.94)	425,000	7.51
243-525-802.07	Robinson Landing - TIF Reimbursement	80,708	85,031	87,335	87,674	0.39	97,570	11.29
243-525-802.09	Tribune Building - TIF Reimbursement		25,670	53,250	53,248		58,890	10.60
243-525-802.10	815 Verhoeks - TIF Reimbursement		56,822	72,200	73,296	1.52	80,925	10.41
243-525-991.00-PFLOAN	Principal						38,131	
Totals for dept 525 - Administration & General		507,074	612,808	704,033	704,912	0.12	728,516	3.35
TOTAL APPROPRIATIONS		507,074	612,808	704,033	704,912	0.12	728,516	3.35
NET OF REVENUES/APPROPRIATIONS - FUND 243		(27,582)	7,234	(46,922)	(32,109)	(31.57)	6,715	(120.91)
BEGINNING FUND BALANCE		186,580	158,997	166,231	166,231		134,122	(19.32)
ENDING FUND BALANCE		158,998	166,231	119,309	134,122	12.42	140,837	5.01

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 244 - Economic Development Corp								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
244-040-483.14	Econ Incentive Policy Application Fee		250					
244-040-665.00	Interest	1,819	1,913	1,600	3,000	87.50	2,000	(33.33)
244-040-665.05	Interest - EDC Loans	4,353	9,888	8,400	2,949	(64.89)	2,099	(28.82)
	Unicorn Things LLC				493		264	
	Grand Fun				2,456		1,835	
244-040-682.00	Loan Application Fees		(25)					
244-040-687.00	Refunds Rebates Miscellaneous		108					
Totals for dept 040 - Revenue Accounts		6,280	12,026	10,000	5,949	(40.51)	4,099	(31.10)
Dept 931 - Transfers In								
244-931-699.01	Transfers in General Fund	14,282	4,880					
Totals for dept 931 - Transfers In		14,282	4,880					
TOTAL ESTIMATED REVENUES		20,562	16,906	10,000	5,949	(40.51)	4,099	(31.10)
APPROPRIATIONS								
Dept 525 - Administration & General								
244-525-801.00	Professional/Contractual	250	7,200	10,000	10,000		10,000	
	Lakeshore Advantage				10,000		10,000	
244-525-801.10	Chamber Economic Development Services	28,103	9,759					
Totals for dept 525 - Administration & General		28,353	16,959	10,000	10,000		10,000	
TOTAL APPROPRIATIONS		28,353	16,959	10,000	10,000		10,000	
NET OF REVENUES/APPROPRIATIONS - FUND 244		(7,791)	(53)		(4,051)		(5,901)	45.67
BEGINNING FUND BALANCE		299,933	292,142	292,089	292,089		288,038	(1.39)
ENDING FUND BALANCE		292,142	292,089	292,089	288,038	(1.39)	282,137	(2.05)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 245 - Downtown TIF Rev Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
245-040-402.00	Current Property Taxes	972,158	1,142,184	1,199,000	1,198,572	(0.04)	1,300,000	8.46
245-040-569.01	State Grants Other - SBTE Reimbursement				270			(100.00)
245-040-665.00	Interest	(643)	(685)	(600)	(769)	28.17	(900)	17.04
245-040-665.26	Interest - Downtown Bond Rev	38,692	36,118	33,377	33,376		30,299	(9.22)
Totals for dept 040 - Revenue Accounts		1,010,207	1,177,617	1,231,777	1,231,449	(0.03)	1,329,399	7.95
Dept 931 - Transfers In								
245-931-699.01	Transfers in General Fund	19,088	20,333	22,822	22,823		24,482	7.27
245-931-699.03	Transfers in Local Streets	27,513	29,307	32,895	32,896		35,288	7.27
245-931-699.32	Transfers in City Sewer Fund	8,642	9,206	10,333	10,334	0.01	11,085	7.27
245-931-699.33	Transfers in City Water Fund	9,104	9,698	10,885	10,886	0.01	11,677	7.27
Totals for dept 931 - Transfers In		64,347	68,544	76,935	76,939	0.01	82,532	7.27
TOTAL ESTIMATED REVENUES		1,074,554	1,246,161	1,308,712	1,308,388	(0.02)	1,411,931	7.91
APPROPRIATIONS								
Dept 525 - Administration & General								
245-525-956.17	245 Downtown DDA TIF Debt Sup Reimb GF						350,000	
Totals for dept 525 - Administration & General							350,000	
Dept 966 - Transfers Out								
245-966-995.16	Transfers out DTIF Debt Fd	729,174	766,931	794,456	793,457	(0.13)	788,667	(0.60)
	LTGO DDA 2019				394,800		403,800	
	LTGO DDA 2015				398,657		384,867	
Totals for dept 966 - Transfers Out		729,174	766,931	794,456	793,457	(0.13)	788,667	(0.60)
TOTAL APPROPRIATIONS		729,174	766,931	794,456	793,457	(0.13)	1,138,667	43.51
NET OF REVENUES/APPROPRIATIONS - FUND 245		345,380	479,230	514,256	514,931	0.13	273,264	(46.93)
BEGINNING FUND BALANCE		199,587	544,967	1,024,196	1,024,196		1,539,127	50.28
ENDING FUND BALANCE		544,967	1,024,197	1,538,452	1,539,127	0.04	1,812,391	17.75

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 246 - Brownfield TIF Grand Landing Rev Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
246-040-402.00	Current Property Taxes	841,994	898,824	980,000	948,375	(3.23)	1,000,000	5.44
246-040-412.00	Delinquent Personal Property Tax	10						
246-040-665.00	Interest	17,637	5,205	417	418	0.24		(100.00)
Totals for dept 040 - Revenue Accounts		859,641	904,029	980,417	948,793	(3.23)	1,000,000	5.40
TOTAL ESTIMATED REVENUES		859,641	904,029	980,417	948,793	(3.23)	1,000,000	5.40
APPROPRIATIONS								
Dept 525 - Administration & General								
246-525-956.16	246 GL TIF Debt Support to GF	841,994	898,824	980,000	948,375	(3.23)	1,000,000	5.44
Totals for dept 525 - Administration & General		841,994	898,824	980,000	948,375	(3.23)	1,000,000	5.44
Dept 966 - Transfers Out								
246-966-995.01	Transfers out General Fund	1,990		155,414	155,414			(100.00)
Totals for dept 966 - Transfers Out		1,990		155,414	155,414			(100.00)
TOTAL APPROPRIATIONS		843,984	898,824	1,135,414	1,103,789	(2.79)	1,000,000	(9.40)
NET OF REVENUES/APPROPRIATIONS - FUND 246		15,657	5,205	(154,997)	(154,996)			(100.00)
BEGINNING FUND BALANCE		134,134	149,791	154,996	154,996			(100.00)
ENDING FUND BALANCE		149,791	154,996	(1)	(100.00)			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 248 - Grand Haven Main Street DDA								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
248-040-402.00	Current Property Taxes	47,217	50,688	45,000	45,000		45,000	
248-040-412.00	Delinquent Personal Property Tax	18	14	20	5	(75.00)	5	
248-040-543.00	State Grants		25,000		15,000			(100.00)
	Michigan Main Street Vibrancy Grant				15,000		0	
248-040-582.00	Local Grants	32,523	35,035	40,000	40,000		40,000	
	Banners				20,000		20,000	
	Sponsorship Program				20,000		20,000	
248-040-582.08	Event Income & Sponsorship	34,482	37,506	40,000	40,000		35,000	(12.50)
	Wine About Winter				40,000		35,000	
	Event Sponsorship							
248-040-582.09	Principal Shopping District Revenue	95,773	89,692	80,000	86,200	7.75	115,000	33.41
248-040-582.15	Budgeted Use of Fund Balance-MSDDA PSD			20,000	20,000			(100.00)
248-040-665.00	Interest	7,783	14,529	12,000	12,000		5,000	(58.33)
248-040-665.08	Interest - Facade Loans			1,000		(100.00)		
248-040-687.00	Refunds Rebates Miscellaneous	667	963					
Totals for dept 040 - Revenue Accounts		218,463	253,427	238,020	258,205	8.48	240,005	(7.05)
TOTAL ESTIMATED REVENUES		218,463	253,427	238,020	258,205	8.48	240,005	(7.05)
APPROPRIATIONS								
Dept 525 - Administration & General								
248-525-702.00	Salaries & Wages - Fulltime	48,014	62,081	67,500	63,000	(6.67)	67,500	7.14
248-525-703.00	Salaries & Wages - Parttime	1,569	2,395	3,000	1,600	(46.67)	10,000	525.00
248-525-711.00	Health Benefits - Blue Cross	600	8,063	8,500	8,500		9,600	12.94
248-525-711.01	Vision Insurance/Reimbursement				18			(100.00)
248-525-711.03	Health Care Savings Plan		15		48			(100.00)
248-525-712.00	Dental Benefits	25	324	350	350		350	
248-525-716.00	MERS DB Pension ER		3,278	3,781	3,780	(0.03)	4,290	13.49
248-525-716.02	MERS 401a Defined Contrib ER		20		65			(100.00)
248-525-717.00	Social Security & Medicare ER	3,798	4,361	5,200	5,200		5,200	
248-525-718.00	State Unemployment Ins ER	12	7	10	10		10	
248-525-719.00	Workers Comp Insurance	204	257	280	280		280	
248-525-750.00	Oper Materials & Supplies	3,410	853	1,500	1,500		1,500	
248-525-750.02	Placemaking Expenses	31,967	48,258	35,000	35,000		21,000	(40.00)
248-525-750.06	Artwalk Grant Expenses	111		120		(100.00)		
248-525-750.08	Event Expenses	19,472	28,516	17,000	17,000		24,450	43.82
248-525-750.12	Organization Expenses		612	2,000	2,000		1,000	(50.00)
	20th/50th				2,000		0	
	Miscellaneous				0		1,000	
248-525-750.14	Preservation Expenses	4,323	5,066	2,000	2,000		2,000	
	Pocket Gardens Columbus				2,000		2,000	
248-525-750.16	Economic Vitality Expenses	922	1,210	2,000	5,000	150.00	3,000	(40.00)
248-525-750.18	Grant Disbursements		25,000					
248-525-750.19	Segregated Square Fees	431		500	500		500	
248-525-801.00	Professional/Contractual	6,348	6,424	5,000	5,000		5,000	
248-525-801.90	Administrative Charges	11,732	12,931	12,102	12,102		17,577	45.24
248-525-801.94	Contingency - PSD Reserve			5,000		(100.00)	5,000	
248-525-850.00	Telephone	404	560	500	500		500	
248-525-860.00	Transportation, Meals & Lodging	2,559	3,152	2,750	2,750		2,750	
248-525-880.00	Advertising & Public Relations	44,700	51,514	38,900	38,900		40,000	2.83
248-525-900.00	Printing & Publishing	1,480	760	1,500	1,500		1,500	
248-525-924.00	Postage	68	72	200	200		200	
248-525-957.00	Professional Development	1,023	500	1,500	1,500		1,500	
248-525-958.00	Memberships & Dues	857	1,248	1,200	1,200		1,200	
Totals for dept 525 - Administration & General		184,029	267,477	217,393	209,503	(3.63)	225,907	7.83

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
TOTAL APPROPRIATIONS		184,029	267,477	217,393	209,503	(3.63)	225,907	7.83
NET OF REVENUES/APPROPRIATIONS - FUND 248		34,434	(14,050)	20,627	48,702	136.11	14,098	(71.05)
BEGINNING FUND BALANCE		142,057	176,492	162,439	162,439		191,141	17.67
FUND BALANCE ADJUSTMENTS				(20,000)	(20,000)	136.11		(71.05)
ENDING FUND BALANCE		176,491	162,442	163,066	191,141	17.22	205,239	7.38

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 272 - 2008/17 Infrastructure Bond Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
272-040-403.03	Current Property Tax-Infrastructure Debt	767,223	842,130	895,000	890,000	(0.56)	910,000	2.25
272-040-412.00	Delinquent Personal Property Tax	149	827	100	145	45.00	100	(31.03)
272-040-441.00	Local Comm Stabilization Tax Distrib	115,286	122,573					
272-040-569.01	State Grants Other - SBTE Reimbursement				1,775			(100.00)
272-040-573.00	State Grants - Local Comm Stabilization			75,000	75,000		75,000	
272-040-665.00	Interest	3,552	10,337	1,000		(100.00)		
Totals for dept 040 - Revenue Accounts		886,210	975,867	971,100	966,920	(0.43)	985,100	1.88
TOTAL ESTIMATED REVENUES		886,210	975,867	971,100	966,920	(0.43)	985,100	1.88
APPROPRIATIONS								
Dept 966 - Transfers Out								
272-966-995.01	Transfers out General Fund	5,029						
272-966-995.18	Transfers out 372 Infrastructure Debt Fd	767,534	783,226	813,682	813,682		833,229	2.40
	UTGO INFRA 2017				813,682		833,229	
Totals for dept 966 - Transfers Out		772,563	783,226	813,682	813,682		833,229	2.40
TOTAL APPROPRIATIONS		772,563	783,226	813,682	813,682		833,229	2.40
NET OF REVENUES/APPROPRIATIONS - FUND 272		113,647	192,641	157,418	153,238	(2.66)	151,871	(0.89)
BEGINNING FUND BALANCE		1,020,768	1,134,415	1,327,056	1,327,056		1,480,294	11.55
ENDING FUND BALANCE		1,134,415	1,327,056	1,484,474	1,480,294	(0.28)	1,632,165	10.26

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 273 - 2014 LTGO Bond Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
273-040-665.00	Interest		1					
Totals for dept 040 - Revenue Accounts			1					
Dept 931 - Transfers In								
273-931-699.01	Transfers in General Fund	241,741	239,804	243,336	243,336		243,564	0.09
273-931-699.33	Transfers in City Water Fund	182,561	181,096	183,764	183,764		183,936	0.09
Totals for dept 931 - Transfers In		424,302	420,900	427,100	427,100		427,500	0.09
TOTAL ESTIMATED REVENUES		424,303	420,900	427,100	427,100		427,500	0.09
APPROPRIATIONS								
Dept 966 - Transfers Out								
273-966-995.01	Transfers out General Fund		1,573					
273-966-995.44	Transfers out 373 2014 Bond Debt Fund	424,300	420,900	427,100	427,100		427,500	0.09
Totals for dept 966 - Transfers Out		425,873	420,900	427,100	427,100		427,500	0.09
TOTAL APPROPRIATIONS		425,873	420,900	427,100	427,100		427,500	0.09
NET OF REVENUES/APPROPRIATIONS - FUND 273			(1,570)					
BEGINNING FUND BALANCE		327,202	325,632	325,632	325,632		325,632	
ENDING FUND BALANCE		325,632	325,632	325,632	325,632		325,632	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 274 - 2015 UTGO Bond Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
274-040-403.00	Current Property Tax-County Road Millage	690,495	757,912	805,000	800,000	(0.62)	830,000	3.75
274-040-412.00	Delinquent Personal Property Tax	134	745	100	130	30.00	100	(23.08)
274-040-441.00	Local Comm Stabilization Tax Distrib	103,757	110,316					
274-040-569.01	State Grants Other - SBTE Reimbursement				1,597			(100.00)
274-040-573.00	State Grants - Local Comm Stabilization			75,000	75,000		75,000	
Totals for dept 040 - Revenue Accounts		794,386	868,973	880,100	876,727	(0.38)	905,100	3.24
TOTAL ESTIMATED REVENUES		794,386	868,973	880,100	876,727	(0.38)	905,100	3.24
APPROPRIATIONS								
Dept 966 - Transfers Out								
274-966-995.01	Transfers out General Fund	3,267						
274-966-995.29	Transfers out 496 Infrastructure Millage			230,000	230,000			(100.00)
274-966-995.47	Transfers out 374 2015 Bond Debt Fund	480,000	478,000	480,600	480,600		477,600	(0.62)
274-966-995.49	Transfers out 496 Infrastructure Millage	80,461						
Totals for dept 966 - Transfers Out		563,728	478,000	710,600	710,600		477,600	(32.79)
TOTAL APPROPRIATIONS		563,728	478,000	710,600	710,600		477,600	(32.79)
NET OF REVENUES/APPROPRIATIONS - FUND 274		230,658	390,973	169,500	166,127	(1.99)	427,500	157.33
BEGINNING FUND BALANCE		1,125,210	1,355,868	1,746,840	1,746,840		1,912,967	9.51
ENDING FUND BALANCE		1,355,868	1,746,841	1,916,340	1,912,967	(0.18)	2,340,467	22.35

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 276 - Lighthouse Maintenance Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
276-040-509.00	Federal Grants			15,000	22,500	50.00	65,000	188.89
	CZM Outer Lighthouse Fresnel Lens & Education (50/50 Match, GHACF)				22,500		0	
	America 250 Grant Outer Lighthouse				0		65,000	
276-040-543.00	State Grants	60,000	26,483	15,000	56,017	273.45	120,000	114.22
	CZM Outer Lighthouse Historic Interpretation				22,500		0	
	MLAP-24 Grant - South Pier Outer Lighthouse				33,517		0	
	MLAP-26 Grant - South Pier Outer Lighthouse				0		120,000	
276-040-582.00	Local Grants	140,047	80,175	85,000	108,710	27.89		(100.00)
	CZM Outer Lighthouse Fresnel Lens (50/50 Fed/SOM, GHACF Match)				45,000		0	
	MLAP-24 Grant Award - South Pier Inner Lighthouse				37,605		0	
	Miscellaneous Inner Lighthouse Work (GHACF)				26,105		0	
276-040-676.00	Reimbursements				5,778			(100.00)
Totals for dept 040 - Revenue Accounts		200,047	106,658	115,000	193,005	67.83	185,000	(4.15)
TOTAL ESTIMATED REVENUES		200,047	106,658	115,000	193,005	67.83	185,000	(4.15)
APPROPRIATIONS								
Dept 901 - Capital Projects								
276-901-931.02	South Pier Outer Lighthouse	200,047	10,129	75,000	90,000	20.00	185,000	105.56
	CZM Outer Lighthouse Fresnel Lens (50/50 Fed/SOM, GHACF Match)				90,000		0	
	MLAP-26 Outer Lighthouse Painting/Restoration				0		120,000	
	America 250 Outer Lighthouse Painting/Restoration				0		65,000	
276-901-931.03	South Pier Inner Lighthouse		96,529	85,000	103,005	21.18		(100.00)
	MLAP-24 GHACF Lighthouse Rehab Project				76,900		0	
	Miscellaneous Inner Lighthouse Work				26,105		0	
Totals for dept 901 - Capital Projects		200,047	106,658	160,000	193,005	20.63	185,000	(4.15)
Dept 966 - Transfers Out								
276-966-995.01	Transfers out General Fund		1					
Totals for dept 966 - Transfers Out			1					
TOTAL APPROPRIATIONS		200,048	106,658	160,000	193,005	20.63	185,000	(4.15)
NET OF REVENUES/APPROPRIATIONS - FUND 276		(1)		(45,000)		(100.00)		
BEGINNING FUND BALANCE			1					
ENDING FUND BALANCE				(45,000)		(100.00)		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 278 - Community Land Trust Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
278-040-607.90	CLT - Ground Lease Fees	5,760	5,760	5,760	5,760		5,760	
278-040-676.00	Reimbursements	10,745	11,114	11,110	11,620	4.59	12,000	3.27
Totals for dept 040 - Revenue Accounts		16,505	16,874	16,870	17,380	3.02	17,760	2.19
TOTAL ESTIMATED REVENUES		16,505	16,874	16,870	17,380	3.02	17,760	2.19
APPROPRIATIONS								
Dept 525 - Administration & General								
278-525-750.00	Oper Materials & Supplies	296	571	500	500		500	
278-525-801.80	Bank Service Fees	34	44	50	40	(20.00)	40	
278-525-801.90	Administrative Charges						1,200	
278-525-980.00	Land Taxes	11,457	11,114	12,000	11,700	(2.50)	12,000	2.56
Totals for dept 525 - Administration & General		11,787	11,729	12,550	12,240	(2.47)	13,740	12.25
TOTAL APPROPRIATIONS		11,787	11,729	12,550	12,240	(2.47)	13,740	12.25
NET OF REVENUES/APPROPRIATIONS - FUND 278		4,718	5,145	4,320	5,140	18.98	4,020	(21.79)
BEGINNING FUND BALANCE		52,607	57,325	62,470	62,470		67,610	8.23
ENDING FUND BALANCE		57,325	62,470	66,790	67,610	1.23	71,630	5.95

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 372 - 2008/17 UTGO Infrastructure Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
372-931-699.68	Transfers in 272 Infrastructure SR	767,534	783,226	813,682	813,682		833,229	2.40
Totals for dept 931 - Transfers In		767,534	783,226	813,682	813,682		833,229	2.40
TOTAL ESTIMATED REVENUES		767,534	783,226	813,682	813,682		833,229	2.40
APPROPRIATIONS								
Dept 525 - Administration & General								
372-525-991.00	Principal	685,000	720,000	765,000	765,000		800,000	4.58
UTGO Infrastructure 2017 Debt					765,000		800,000	
372-525-993.00	Interest Expense	82,534	63,226	48,682	48,682		33,229	(31.74)
Totals for dept 525 - Administration & General		767,534	783,226	813,682	813,682		833,229	2.40
TOTAL APPROPRIATIONS		767,534	783,226	813,682	813,682		833,229	2.40
NET OF REVENUES/APPROPRIATIONS - FUND 372								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 373 - 2014 LTGO Bond Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
373-931-699.43	Transfers in 273 2014 Bond Rev Fund	241,739	239,804	243,336	243,336		243,564	0.09
	AP Tx 273 to 373				427,100		427,500	
	AMI Contribution				(183,764)		(183,936)	
Totals for dept 931 - Transfers In		241,739	239,804	243,336	243,336		243,564	0.09
TOTAL ESTIMATED REVENUES		241,739	239,804	243,336	243,336		243,564	0.09
APPROPRIATIONS								
Dept 525 - Administration & General								
373-525-991.00	Principal	190,862	196,560	207,955	207,955		216,501	4.11
	AMI Bond Payment				365,000		380,000	
	AMI Contribution - Fund 591				(157,045)		(163,499)	
373-525-993.00	Interest Expense	50,577	42,943	35,081	35,081		26,763	(23.71)
	AMI Bond Payment - interest				61,800		47,200	
	AMI Contribution - Fund 591				(26,719)		(20,437)	
373-525-994.00	Paying Agent Fees	300	300	300	300		300	
Totals for dept 525 - Administration & General		241,739	239,803	243,336	243,336		243,564	0.09
TOTAL APPROPRIATIONS		241,739	239,803	243,336	243,336		243,564	0.09
NET OF REVENUES/APPROPRIATIONS - FUND 373				1				
BEGINNING FUND BALANCE								
ENDING FUND BALANCE				1				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 374 - 2015 UTGO Infrastructure Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
374-931-699.46	Transfers in 274 2015 Bond Rev Fund	480,000	478,000	480,600	480,600		477,600	(0.62)
Totals for dept 931 - Transfers In		480,000	478,000	480,600	480,600		477,600	(0.62)
TOTAL ESTIMATED REVENUES		480,000	478,000	480,600	480,600		477,600	(0.62)
APPROPRIATIONS								
Dept 525 - Administration & General								
374-525-991.00	Principal	300,000	310,000	325,000	325,000		335,000	3.08
374-525-993.00	Interest Expense	180,000	168,000	155,600	155,600		142,600	(8.35)
Totals for dept 525 - Administration & General		480,000	478,000	480,600	480,600		477,600	(0.62)
TOTAL APPROPRIATIONS		480,000	478,000	480,600	480,600		477,600	(0.62)
NET OF REVENUES/APPROPRIATIONS - FUND 374								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 384 - 2020 LTGO Bond - Warber Drain								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
384-931-699.01	Transfers in General Fund	68,974	68,609	69,217	69,217		68,769	(0.65)
Totals for dept 931 - Transfers In		68,974	68,609	69,217	69,217		68,769	(0.65)
TOTAL ESTIMATED REVENUES		68,974	68,609	69,217	69,217		68,769	(0.65)
APPROPRIATIONS								
Dept 525 - Administration & General								
384-525-991.00	Principal	50,000	51,000	53,000	53,000		54,000	1.89
384-525-993.00	Interest Expense	18,974	17,609	16,217	16,217		14,769	(8.93)
Totals for dept 525 - Administration & General		68,974	68,609	69,217	69,217		68,769	(0.65)
TOTAL APPROPRIATIONS		68,974	68,609	69,217	69,217		68,769	(0.65)
NET OF REVENUES/APPROPRIATIONS - FUND 384								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 394 - Downtown TIF Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
394-931-699.66	Transfers in 245 DTIF Rev Fund	729,174	766,931	794,456	793,456	(0.13)	788,666	(0.60)
	LTGO DDA 2015				398,656		384,866	
	LTGO DDA 2019				394,800		403,800	
Totals for dept 931 - Transfers In		729,174	766,931	794,456	793,456	(0.13)	788,666	(0.60)
TOTAL ESTIMATED REVENUES		729,174	766,931	794,456	793,456	(0.13)	788,666	(0.60)
APPROPRIATIONS								
Dept 525 - Administration & General								
394-525-991.00	Principal	560,000	615,000	660,000	660,000		675,000	2.27
	LTGO DDA 2015				385,000		380,000	
	LTGO DDA 2019				275,000		295,000	
394-525-993.00	Interest Expense	168,174	150,931	133,456	132,456	(0.75)	112,666	(14.94)
	LTGO DDA 2015				13,156		4,366	
	LTGO DDA 2019				119,300		108,300	
394-525-994.00	Paying Agent Fees	1,000	1,000	1,000	1,000		1,000	
	LTGO DDA 2015				500		500	
	LTGO DDA 2019				500		500	
Totals for dept 525 - Administration & General		729,174	766,931	794,456	793,456	(0.13)	788,666	(0.60)
TOTAL APPROPRIATIONS		729,174	766,931	794,456	793,456	(0.13)	788,666	(0.60)
NET OF REVENUES/APPROPRIATIONS - FUND 394								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 401 - Public Improvement Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
401-040-403.01	Current Property Tax-Community Center	39,594						
401-040-412.00	Delinquent Personal Property Tax	10						
401-040-509.00	Federal Grants	258,593	54,558	252,341	253,981	0.65	2,355	(99.07)
	DPS Fed/DOJ Vests				1,141		2,355	
	LWCF Sluka Field Improvements - Engineering				35,640		0	
	LWCF Sluka Field Improvements - Construction				217,200		0	
401-040-582.00	Local Grants	100,000	110,956		6,444		95,000	1,374.24
	GHACF				6,444		0	
	GHACF Public Artifact Preservation Fund				0		30,000	
	GHACF Boardwalk Maintenance Fund				0		15,000	
	GHACF Coal Tipple Fund				0		50,000	
401-040-582.00-BRDWLK	Local Grants	15,682	51,157					
401-040-665.00	Interest	38,341	71,080	55,500	52,000	(6.31)	40,000	(23.08)
401-040-676.00	Reimbursements	9,019	170,915		16,500			(100.00)
Totals for dept 040 - Revenue Accounts		461,239	458,666	307,841	328,925	6.85	137,355	(58.24)
Dept 931 - Transfers In								
401-931-699.01	Transfers in General Fund	872,701	2,579,815	1,026,367	1,105,000	7.66	359,000	(67.51)
	BLP Snowmelt PSCA				188,000		156,000	
	General Fund to Public Improvement Fund				917,000		203,000	
	BLP PILOT to Public Improvement Fund for Capital Improvements							
401-931-699.44	Transfers in 235 Public Safety Millage						133,500	
Totals for dept 931 - Transfers In		872,701	2,579,815	1,026,367	1,105,000	7.66	492,500	(55.43)
TOTAL ESTIMATED REVENUES		1,333,940	3,038,481	1,334,208	1,433,925	7.47	629,855	(56.07)
APPROPRIATIONS								
Dept 902 - Public Improvement Admin & Ops								
401-902-931.00	Building & Structural Repairs	339,014	1,142,716	225,000	371,430	65.08	42,000	(88.69)
	CPP Audio/Video Equipment Hardware				8,000		0	
	CPP Lighting Control Upgrades Mackinaw Ballroom				21,050		0	
	City Hall Elevator Replacement				49,350		0	
	City Entrance Repairs				2,000		0	
	Depot Basement Staircase				8,130		0	
	Dewey Hill Anchor House Storage Building Rebuild				0		30,000	
	DPS HVAC Replacement				253,900		0	
	Mulligan's Lodge HVAC Repairs				29,000		0	
	Mulligan's Lodge Flooring Replacement				0		12,000	
401-902-971.00	Capital Outlay - Equipment	225,251	199,331	130,000	63,000	(51.54)	133,500	111.90
	City-Wide Automatic External Defibrillators (AED)				0		18,000	
	DPS Body Armor Vests and Hardware (Fed/DOJ SRT Grant)				13,000		20,000	
	DPS De-escalation Simunition Training Aids				0		12,000	
	DPS Drone				20,000		5,000	
	DPS Fire Hose Replacement				0		15,000	
	DPS Personal Protective Fire Gear Replacement				30,000		48,500	
	DPS Thermal Imaging Cameras (Fire)				0		5,000	
	DPS Uniform Replacement				0		10,000	
401-902-973.00	Technology - Computer Software/Equipment	71,432	116,717	35,500	50,750	42.96	116,200	128.97
	CMO Website Mobile App Redesign				0		20,000	
	City Computers/Laptops Upgrade				15,250		10,000	
	IT Cisco POE Network Switches				0		70,000	
	IT External Network Penetration Security				0		6,200	
	Network Uninterruptable Power Supplies				5,500		0	
	Wireless System Upgrade (All City Buildings)				30,000		0	
	Additional Miscellaneous IT Costs (annual--as needed)				0		10,000	
401-902-980.00	Land Taxes	21,345	21,486	24,000	22,800	(5.00)	23,000	0.88

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
	15 N Sixth Street Depot				8,700		8,800	
401-902-985.00	Land Improvements Expense	693,639	755,198	900,000	941,405	4.60	215,000	(77.16)
	Additional Miscellaneous DPW Costs (as needed)				35,000		20,000	
	City Wayfinding Signs Replacement (annual)				10,000		10,000	
	Boardwalk Electrical Conduit from State Park to Trolley Turnaround				0		15,000	
	Central Park Special Event Electrical Replacement				0		35,000	
	Coal Tipple Concrete Restoration				0		50,000	
	Edwards Street Retaining Wall				0		70,000	
	Harbor Island Overlook Refurbishment				0		15,000	
	Hatton Park Gazebo Removal							
	Beechtree Corridor Electrical Meter Relocations (from BLP power utility pole demolition)				45,500		0	
	Harbor Drive Rerouting Fiber Optic Cable				54,580		0	
	Tri-Cities Connector Park Refurbishment				171,100		0	
	Sluka Field Core Area Improvements (LWCF Grant)				570,525		0	
	Sluka Field Playground Equipment				54,700		0	
401-902-985.00-BRDWLK	Land Improvements Expense	51,660	120,731					
401-902-985.01	Roof Replacement		20,215					
	Totals for dept 902 - Public Improvement Admin & Ops	1,402,341	2,376,394	1,314,500	1,449,385	10.26	529,700	(63.45)
	Dept 966 - Transfers Out							
401-966-995.02	Transfers out Major Streets	22,000						
401-966-995.03	Transfers out Local Streets			15,000	15,000			(100.00)
401-966-995.21	Transfers out Fire Truck Replacement Fnd		100,000	100,000	100,000		100,000	
	Transfer to FireTruck Replacement Fund				100,000		100,000	
401-966-995.40	Transfers out Motor Pool Fund			20,000	20,000			(100.00)
	Totals for dept 966 - Transfers Out	22,000	100,000	135,000	135,000		100,000	(25.93)
	TOTAL APPROPRIATIONS	1,424,341	2,476,394	1,449,500	1,584,385	9.31	629,700	(60.26)
	NET OF REVENUES/APPROPRIATIONS - FUND 401	(90,401)	562,087	(115,292)	(150,460)	30.50	155	(100.10)
	BEGINNING FUND BALANCE	948,512	858,109	1,420,197	1,420,197		1,269,737	(10.59)
	ENDING FUND BALANCE	858,111	1,420,196	1,304,905	1,269,737	(2.70)	1,269,892	0.01

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 402 - Fire Truck Replacement Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
402-040-665.00	Interest	10,035	15,365	10,000	15,000	50.00	10,000	(33.33)
Totals for dept 040 - Revenue Accounts		10,035	15,365	10,000	15,000	50.00	10,000	(33.33)
Dept 931 - Transfers In								
402-931-699.20	Transfers in Public Improvement Fund		100,000	100,000	100,000		100,000	
	Transfer from Public Improvement Fund				100,000		100,000	
Totals for dept 931 - Transfers In			100,000	100,000	100,000		100,000	
TOTAL ESTIMATED REVENUES		10,035	115,365	110,000	115,000	4.55	110,000	(4.35)
NET OF REVENUES/APPROPRIATIONS - FUND 402								
	BEGINNING FUND BALANCE	284,531	294,566	409,931	409,931		524,931	28.05
	ENDING FUND BALANCE	294,566	409,931	519,931	524,931	0.96	634,931	20.96

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 410 - Harbor Island Remediation Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
410-040-509.00	Federal Grants	645,100	341,596	59,000		(100.00)	1,092,000	
	EPA STAG Grant Pending				0		1,092,000	
410-040-543.00	State Grants		605,837	1,250,000	1,625,000	30.00	269,163	(83.44)
	MEDC Earmark Grant - \$1.25M Up Front				644,163		0	
	MEDC Earmark Grant - \$1.25M Reimbursement Post Expense				980,837		269,163	
410-040-605.30	Liability & Other Insurance Revenue	72,787	9,098					
410-040-665.00	Interest	37,661	71,890	12,000	12,000		25,000	108.33
410-040-681.00	Harbor Island Remediation Reimbursement	411,945	353,401	1,105,000	1,105,000		1,080,000	(2.26)
	BLP Reimbursement				1,105,000		1,080,000	
Totals for dept 040 - Revenue Accounts		1,167,493	1,381,822	2,426,000	2,742,000	13.03	2,466,163	(10.06)
Dept 931 - Transfers In								
410-931-699.01	Transfers in General Fund	121,225						
Totals for dept 931 - Transfers In		121,225						
TOTAL ESTIMATED REVENUES		1,288,718	1,381,822	2,426,000	2,742,000	13.03	2,466,163	(10.06)
APPROPRIATIONS								
Dept 721 - Harbor Island								
410-721-702.00	Salaries & Wages - Fulltime						99,300	
410-721-711.00	Health Benefits - Blue Cross						21,200	
410-721-711.01	Vision Insurance/Reimbursement						65	
410-721-711.03	Health Care Savings Plan						750	
410-721-712.00	Dental Benefits						1,200	
410-721-713.00	Life Insurance						135	
410-721-714.00	Short Term Disability Insurance						225	
410-721-715.00	Long Term Disability Insurance						225	
410-721-716.02	MERS 401a Defined Contrib ER						1,500	
410-721-717.00	Social Security & Medicare ER						5,700	
410-721-718.00	State Unemployment Ins ER						5	
410-721-719.00	Workers Comp Insurance						250	
410-721-720.00	OPEB/Retiree Health ER						5,100	
410-721-750.00	Oper Materials & Supplies	2,924	571	3,000	3,000		3,000	
410-721-801.00	Professional/Contractual	655,225	636,106	1,105,000	1,200,000	8.60	1,875,000	56.25
	City Portion				425,000		795,000	
	BLP Portion				775,000		1,080,000	
410-721-860.00	Transportation, Meals & Lodging		556	1,500	1,500		1,500	
410-721-957.00	Professional Development		745	800	800		800	
410-721-958.00	Memberships & Dues		2,793	6,000	6,000		6,000	
	USWAG Membership Dues				6,000		6,000	
410-721-972.02	Capital Outlay - Construction		311,327	425,000	425,000			(100.00)
	BLP Coal Pile Removal				425,000		0	
Totals for dept 721 - Harbor Island		658,149	952,098	1,541,300	1,636,300	6.16	2,021,955	23.57
Dept 966 - Transfers Out								
410-966-995.01	Transfers out General Fund	500,000						
Totals for dept 966 - Transfers Out		500,000						
TOTAL APPROPRIATIONS		1,158,149	952,098	1,541,300	1,636,300	6.16	2,021,955	23.57
NET OF REVENUES/APPROPRIATIONS - FUND 410								
	BEGINNING FUND BALANCE	543,126	673,694	1,103,418	1,103,418		2,209,118	100.21
	ENDING FUND BALANCE	673,695	1,103,418	1,988,118	2,209,118	11.12	2,653,326	20.11

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 496 - Infrastructure Millage Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
496-040-402.00	Current Property Taxes	682,499	718,327	755,000	751,000	(0.53)	780,000	3.86
496-040-412.00	Delinquent Personal Property Tax	41	793	100	100		100	
	Misc amounts from multiple tax years, difficult to estimate				100		100	
496-040-573.00	State Grants - Local Comm Stabilization			75,000	75,000		75,000	
496-040-665.00	Interest	62,227	80,015	24,000	24,000		36,000	50.00
Totals for dept 040 - Revenue Accounts		744,767	799,135	854,100	850,100	(0.47)	891,100	4.82
Dept 041 - Property Taxation Revenue								
496-041-441.00	Local Comm Stabilization Tax Distrib	73,997	120,771					
Totals for dept 041 - Property Taxation Revenue		73,997	120,771					
Dept 931 - Transfers In								
496-931-699.46	Transfers in 274 2015 Bond Rev Fund	80,461		230,000	230,000			(100.00)
Totals for dept 931 - Transfers In		80,461		230,000	230,000			(100.00)
TOTAL ESTIMATED REVENUES		899,225	919,906	1,084,100	1,080,100	(0.37)	891,100	(17.50)
APPROPRIATIONS								
Dept 966 - Transfers Out								
496-966-995.02	Transfers out Major Streets	235,116		230,000	230,000		100,000	(56.52)
496-966-995.03	Transfers out Local Streets						100,000	
Totals for dept 966 - Transfers Out		235,116		230,000	230,000		200,000	(13.04)
TOTAL APPROPRIATIONS		235,116		230,000	230,000		200,000	(13.04)
NET OF REVENUES/APPROPRIATIONS - FUND 496								
	BEGINNING FUND BALANCE	291,449	955,559	1,875,464	1,875,464		2,725,564	45.33
	ENDING FUND BALANCE	955,558	1,875,465	2,729,564	2,725,564	(0.15)	3,416,664	25.36

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 508 - Northwest Ottawa Rec Auth (NORA) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
508-040-582.00	Local Grants	4,200	18,300	25,000	25,000		20,000	(20.00)
508-040-582.00-REC SS	Local Grants	16,000	4,153	5,000	5,700	14.00	5,000	(12.28)
	United Way - If Revenue Received - Local Grant REC SS				5,700		5,000	
508-040-651.00	NORA - Program Fees	99,865	108,372	132,500	110,000	(16.98)	110,000	
508-040-651.01	NORA - Team Entry Fees	24,994	24,543	32,500	32,500		35,000	7.69
508-040-651.02	NORA - Team Player Fees	11,965	21,231	25,000	10,000	(60.00)	10,000	
508-040-651.03	NORA - Open Gym	269						
508-040-651.04-REC SS	Rec Summer School	24,133						
508-040-665.00	Interest	85	125	100	50	(50.00)	50	
508-040-674.01	Contributions - NORA Scholarships	1,427	1,429	1,450	1,000	(31.03)	1,000	
508-040-675.00	Donations	11,660	12,034	16,500	16,800	1.82	15,000	(10.71)
508-040-675.05-REC SS	Donations - NORA Rec Summer School	2,287	264	250		(100.00)		
508-040-676.00	Reimbursements	800	1,200					
508-040-687.00	Refunds Rebates Miscellaneous	1,453	37,942					
508-040-699.76	Contribution from City of Grand Haven	45,959	38,398	41,556	41,556		40,000	(3.74)
508-040-699.77	Contribution from Grand Haven Township	70,033	58,051	64,344	64,344		65,000	1.02
508-040-699.78	Contribution from Port Sheldon Township	2,000	2,000	2,000	2,000		2,000	
508-040-699.79	Contribution from Robinson Township	17,435	13,304	15,416	15,416		15,000	(2.70)
508-040-699.80	Contribution from City of Ferrysburg	12,475	11,187	12,735	12,735		12,000	(5.77)
Totals for dept 040 - Revenue Accounts		347,040	352,533	374,351	337,101	(9.95)	330,050	(2.09)
TOTAL ESTIMATED REVENUES		347,040	352,533	374,351	337,101	(9.95)	330,050	(2.09)
APPROPRIATIONS								
Dept 751 - North Ottawa Recreation Authority								
508-751-702.00	Salaries & Wages - Fulltime	154,824	179,364	172,000	144,500	(15.99)	141,500	(2.08)
508-751-703.00-REC SS	Salaries & Wages - Parttime	17,394	10,426	15,058	15,000	(0.39)	15,200	1.33
508-751-711.00	Health Benefits - Blue Cross	53,197	56,443	58,000	41,000	(29.31)	39,300	(4.15)
508-751-711.01	Vision Insurance/Reimbursement	142			130		150	15.38
508-751-711.03	Health Care Savings Plan	4,624	5,226	5,700	4,200	(26.32)	4,300	2.38
508-751-712.00	Dental Benefits	2,568	2,697	2,700	2,100	(22.22)	1,900	(9.52)
508-751-713.00	Life Insurance	174	158	200	80	(60.00)	150	87.50
508-751-714.00	Short Term Disability Insurance	503	590	600	460	(23.33)	500	8.70
508-751-715.00	Long Term Disability Insurance	425	467	600	350	(41.67)	500	42.86
508-751-716.02	MERS 401a Defined Contrib ER	6,165	6,968	8,000	6,000	(25.00)	5,800	(3.33)
508-751-717.00	Social Security & Medicare ER	10,417	12,134	14,250	9,300	(34.74)	11,000	18.28
508-751-717.00-REC SS	Social Security & Medicare ER	1,436	713	1,200	1,000	(16.67)	1,200	20.00
508-751-718.00	State Unemployment Ins ER	17	16	20	20		20	
508-751-718.00-REC SS	State Unemployment Ins ER	11	6	10	10		10	
508-751-719.00	Workers Comp Insurance	589	641	700	500	(28.57)	600	20.00
508-751-719.00-REC SS	Workers Comp Insurance	79	38	70	50	(28.57)	70	40.00
508-751-720.00	OPEB/Retiree Health ER	10,480						
508-751-740.00	Office Supplies	672	1,915	1,000	1,000		1,000	
508-751-750.00	Oper Materials & Supplies	22,180	18,636	17,000	17,000		17,000	
508-751-750.00-REC SS	Oper Materials & Supplies	2,671	3,094	2,500	2,500		2,500	
508-751-750.01	Vehicle Materials & Supplies	50	20	50	50		50	
508-751-760.00	Maintenance & Repair Materials	20,308		100	100		100	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
508-751-801.00	Professional/Contractual	6,421	10,260	14,000	15,000	7.14	23,000	53.33
	Field Grooming				0		2,000	
	Basics Sports (Basketball Basics)				0		2,250	
	First Tee West Michigan				0		4,500	
	Lakeshore Community Tennis Association				0		3,000	
	Lakeshore Kayak				0		3,000	
	Velo Kids				0		3,000	
	West Michigan ASA Registrations and Umpires				0		3,000	
	Youth Softball Umpires							
	Howell Recreation (Youth Archery Tournament - Elementary School)				0		125	
	Farmington Hills Recreation (Youth Archery Tournament - Middle/High School)				0		350	
	Zeeland Recreation (Lakeshore Track Meet)				0		150	
	Miscellaneous				15,000		1,625	
508-751-801.00-REC SS	Professional/Contractual	574	929	1,000	1,000		1,000	
508-751-801.56	NORA - Arbiter Pay	15,410	11,735	12,000	12,000		15,000	25.00
508-751-801.57	NORA - Bank/Credit Card Fees	1,172	616	500	500		600	20.00
508-751-801.80	Bank Service Fees	19	21	30	30		30	
508-751-801.90	Administrative Charges	22,373	22,541	21,987	21,987		22,537	2.50
508-751-803.02	Software Maintenance Agreements	3,501	3,499	3,500	3,500		3,500	
508-751-805.00	Auditing Services			4,400	4,400		4,400	
508-751-852.00	Internet Services - Other Misc Commun	1,571	1,481	1,200	1,200		1,200	
508-751-860.00	Transportation, Meals & Lodging	786	1,277	850	850		1,000	17.65
508-751-880.00	Advertising & Public Relations	250	569	500	500		600	20.00
508-751-900.00	Printing & Publishing	71						
508-751-924.00	Postage	45	36	75	75		75	
508-751-930.00	Copier, Equipment and Repairs	169	257	250	250		250	
508-751-957.00	Professional Development	596	873	1,000	1,000		1,500	50.00
508-751-958.00	Memberships & Dues	150		250	250		250	
508-751-969.00	General Insurance	5,132	5,949	6,750	6,750		7,500	11.11
Totals for dept 751 - North Ottawa Recreation Authority		367,166	359,595	368,050	314,642	(14.51)	325,292	3.38
TOTAL APPROPRIATIONS		367,166	359,595	368,050	314,642	(14.51)	325,292	3.38
NET OF REVENUES/APPROPRIATIONS - FUND 508		(20,126)	(7,062)	6,301	22,459	256.44	4,758	(78.81)
BEGINNING FUND BALANCE		43,549	23,424	16,361	16,361		38,820	137.27
ENDING FUND BALANCE		23,423	16,362	22,662	38,820	71.30	43,578	12.26

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 509 - GH-SL Sewer Authority Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
509-040-643.00	Charges for Srvces - Plant Modification	200,000	200,000	275,000	275,000		275,000	
509-040-644.02	Charges for Services - S/A 2013 Debt	173,990	180,104	218,356	218,356		209,077	(4.25)
509-040-644.15	Charges for Srvces - S/A LL Station Debt	53,463	52,801	51,647	51,647		55,074	6.64
509-040-644.16	Charges for Srvces - S/A SLPS/FM Debt	121,088	116,065	345,711	345,711		290,595	(15.94)
509-040-644.18	Charges for Srvces - S/A 2018 Plant Debt			413,140	413,140		424,303	2.70
509-040-646.10	Charges for Services - Grand Haven City	1,419,891	1,300,915	1,271,180	1,271,180		1,251,172	(1.57)
509-040-646.20	Charges for Services - Spring Lake Vlg	246,283	277,540	211,110	211,110		243,080	15.14
509-040-646.25	Charges for Services - Ferrysburg	147,586	167,715	134,310	134,310		146,609	9.16
509-040-646.30	Charges for Services - Spring Lake Twp	553,235	609,828	500,114	500,114		559,628	11.90
509-040-646.35	Charges for Services - Grand Haven Twp	225,338	249,818	200,758	200,758		253,131	26.09
509-040-665.02	Interest - S/A 2013 Debt	180	173	140	140		120	(14.29)
509-040-665.03	Interest - Plant Modification	51,618	39,639	41,500	41,500		40,000	(3.61)
509-040-665.04	Interest - Operations	25,493	23,495	25,200	25,200		19,000	(24.60)
509-040-665.15	Interest - Replacement Charges	215	255	200	200		200	
509-040-665.16	Interest - S/A SLPS/FM Debt	660	553	500	500		400	(20.00)
509-040-665.19	Interest - S/A 2018 Plant Debt	2,344	2,355	2,100	2,100		2,200	4.76
509-040-665.21	Interest - County Held Funds	53,105	12,743	25,000	25,000			(100.00)
509-040-673.00	Sale of Fixed Assets		5,980					
509-040-675.10	Donations - SA Basketball Court		2,000					
509-040-675.10-B BALL	Donations - SA Basketball Court	19,458						
509-040-676.01	Reimbursement - IPP	504						
509-040-679.00	Gain or Loss		(4,366)					
509-040-687.00	Refunds Rebates Miscellaneous	7,060	9,329	1,000	1,000		1,000	
509-040-699.76	Contribution from City of Grand Haven	48,581	49,543	51,948	51,948		54,934	5.75
509-040-699.80	Contribution from City of Ferrysburg	40,754	41,561	43,578	43,578		45,999	5.56
Totals for dept 040 - Revenue Accounts		3,390,846	3,338,046	3,812,492	3,812,492		3,871,522	1.55
Dept 931 - Transfers In								
509-931-699.75	Transfers in Other Units of Government			130,420	130,420			(100.00)
Totals for dept 931 - Transfers In				130,420	130,420			(100.00)
TOTAL ESTIMATED REVENUES		3,390,846	3,338,046	3,942,912	3,942,912		3,871,522	(1.81)
APPROPRIATIONS								
Dept 525 - Administration & General								
509-525-702.00	Salaries & Wages - Fulltime	155,757	168,168	176,906	176,906		186,600	5.48
509-525-703.00	Salaries & Wages - Parttime	1,671						
509-525-711.00	Health Benefits - Blue Cross	29,209	28,236	37,128	37,128		41,300	11.24
509-525-711.01	Vision Insurance/Reimbursement	1,430	715		20		30	50.00
509-525-711.03	Health Care Savings Plan	4,635	4,985	5,482	5,482		5,600	2.15
509-525-712.00	Dental Benefits	1,434	1,411	2,520	2,520		1,900	(24.60)
509-525-713.00	Life Insurance	267	260	174	220	26.44	270	22.73
509-525-714.00	Short Term Disability Insurance	471	553	609	609		600	(1.48)
509-525-715.00	Long Term Disability Insurance	397	438	609	609		450	(26.11)
509-525-716.00	MERS DB Pension ER	58,965	91,861	105,936	105,936		120,370	13.63
509-525-716.02	MERS 401a Defined Contrib ER	2,503	3,323	5,903	5,903		3,800	(35.63)
509-525-717.00	Social Security & Medicare ER	11,242	11,961	12,981	12,981		14,300	10.16
509-525-718.00	State Unemployment Ins ER	10	8	15	15		15	
509-525-719.00	Workers Comp Insurance	698	582	1,357	1,357		700	(48.42)
509-525-720.00	OPEB/Retiree Health ER	16,066	17,282	18,000	18,000		16,800	(6.67)
509-525-721.00	Clothing Allowance	5,249	6,077	5,700	5,700		7,500	31.58
509-525-740.00	Office Supplies	953	1,323	1,500	1,500		1,500	
509-525-745.00	Periodicals & Subscriptions	2,428	1,075	1,500	1,500		1,500	
509-525-750.00	Oper Materials & Supplies	3,335	3,236	5,500	5,500		5,500	
509-525-751.00	Operating Supplies - Fuel & Lube	3,433	3,931	5,000	5,000		5,000	
509-525-753.00	ADA Equipment - Supplies	1,168	5,396	10,500	10,500		7,000	(33.33)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
509-525-757.00	Propane Fuel	87	47	250	250		250	
509-525-758.00	Diesel Fuel			700	700		700	
509-525-801.00	Professional/Contractual	29,797	34,871	46,400	46,400		20,000	(56.90)
509-525-801.80	Bank Service Fees	76		100	100		100	
509-525-801.90	Administrative Charges	101,844	104,899	108,046	108,046		111,287	3.00
509-525-804.00	Legal Fees	875	3,560	25,000	25,000		15,000	(40.00)
509-525-850.00	Telephone	2,217	2,222	4,000	4,000		4,000	
509-525-860.00	Transportation, Meals & Lodging	607	2,314	1,200	1,200		2,400	100.00
509-525-900.00	Printing & Publishing		150	1,000	1,000		1,000	
509-525-924.00	Postage	61	14	100	100		100	
509-525-957.00	Professional Development	4,061	4,529	8,500	8,500		8,500	
509-525-959.00	Payments In Lieu of Taxes Expense	15,622	17,202	15,000	15,000		19,500	30.00
509-525-964.15	Refund - SA R/E Audit Adjustment	60,147	130,421					
509-525-968.00	Depreciation	777,592	805,009	800,000	800,000		820,000	2.50
509-525-968.03	Bond Amortization Exp-2018 SA Bond	(65,684)	(63,647)	(59,493)	(59,493)		(55,137)	(7.32)
509-525-969.00	General Insurance	62,881	76,030	87,000	87,000		93,000	6.90
509-525-993.06	Int Exp - 2013 SA Series B	45,150	41,250	37,200	37,200		32,850	(11.69)
509-525-993.15	Int Exp - LL Station Debt	22,962	22,250	20,798	20,798		19,276	(7.32)
509-525-993.16	Int Exp - SLPS Force Main Debt	124,784	120,914	113,022	113,022		104,748	(7.32)
509-525-993.18	Int Exp - 2018 Plant Debt	187,359	181,549	169,699	169,699		157,274	(7.32)
509-525-994.06	Paying Agent - 2013 SA Series B	220	1,720	1,720	1,720		400	(76.74)
509-525-994.15	Paying Agent - LL Station Debt	98	98	100	100		100	
509-525-994.16	Paying Agent - SLPS Force Main Debt	533	533	550	550		550	
509-525-994.18	Paying Agent - 2018 Plant Debt			550	550		550	
Totals for dept 525 - Administration & General		1,672,610	1,836,756	1,778,762	1,778,828		1,777,183	(0.09)
Dept 540 - Treatment								
509-540-702.00	Salaries & Wages - Fulltime	44,633	47,963	55,000	55,000		116,302	111.46
509-540-704.00	Overtime	10	21	500	500			(100.00)
509-540-708.00	Longevity/Retention Pay			2,000	2,000		4,000	100.00
509-540-711.00	Health Benefits - Blue Cross	14,666	16,923	12,560	12,560		32,131	155.82
509-540-711.01	Vision Insurance/Reimbursement				60			(100.00)
509-540-711.03	Health Care Savings Plan	1,284	1,456	1,205	1,205		3,288	172.86
509-540-712.00	Dental Benefits	625	702	554	554		1,527	175.63
509-540-713.00	Life Insurance	27	30	38	38		84	121.05
509-540-714.00	Short Term Disability Insurance	143	208	250	250		355	42.00
509-540-715.00	Long Term Disability Insurance	121	164	133	133		294	121.05
509-540-716.00	MERS DB Pension ER	12,155	115,018	126,000	126,000		96,315	(23.56)
509-540-716.02	MERS 401a Defined Contrib ER	2,345	2,507	3,500	3,500		4,749	35.69
509-540-717.00	Social Security & Medicare ER	3,190	3,402	4,000	4,000		8,410	110.25
509-540-718.00	State Unemployment Ins ER	4	5	4	4		9	125.00
509-540-719.00	Workers Comp Insurance	848	694	700	700		1,044	49.14
509-540-720.00	OPEB/Retiree Health ER	4,451	5,046	6,500	6,500		11,432	75.88
509-540-750.00	Oper Materials & Supplies	7,933	8,637	10,000	10,000		12,000	20.00
509-540-751.00	Operating Supplies - Fuel & Lube	64	12	800	800		800	
509-540-757.00	Propane Fuel	30	44	100	100		100	
509-540-758.00	Diesel Fuel	22		800	800		800	
509-540-760.00	Maintenance & Repair Materials	2,406	3,578	5,000	5,000		8,000	60.00
509-540-801.00	Professional/Contractual	14,243	16,708	18,200	18,200		18,200	
509-540-810.00	Trash Removal	4,877	6,128	6,500	6,500		7,000	7.69
509-540-920.00	Electricity	122,589	104,791	115,000	115,000		125,000	8.70
509-540-921.00	Gas Heating	9,578	13,846	14,000	14,000		18,000	28.57
509-540-922.00	Water & Sewer Charges	575	647	1,500	1,500		1,500	
Totals for dept 540 - Treatment		246,819	348,530	384,844	384,904	0.02	471,340	22.46
Dept 541 - S/A-Industrial Pre-Treatment								
509-541-702.00	Salaries & Wages - Fulltime	36,141	35,781	35,685	35,685		30,013	(15.89)
509-541-704.00	Overtime		25					
509-541-711.00	Health Benefits - Blue Cross	8,112	6,637	8,929	8,929		8,292	(7.13)
509-541-711.01	Vision Insurance/Reimbursement				20			(100.00)
509-541-711.03	Health Care Savings Plan	1,060	1,083	972	972		848	(12.76)
509-541-712.00	Dental Benefits	367	315	447	447		394	(11.86)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
509-541-713.00	Life Insurance	44	46	31	31		22	(29.03)
509-541-714.00	Short Term Disability Insurance	103	123	108	108		92	(14.81)
509-541-715.00	Long Term Disability Insurance	87	97	108	108		76	(29.63)
509-541-716.00	MERS DB Pension ER	15,399						
509-541-716.02	MERS 401a Defined Contrib ER	909	950	1,401	1,401		1,225	(12.56)
509-541-717.00	Social Security & Medicare ER	2,535	2,595	2,478	2,478		2,170	(12.43)
509-541-718.00	State Unemployment Ins ER	3	3	3	3		3	
509-541-719.00	Workers Comp Insurance	335	269	329	329		270	(17.93)
509-541-720.00	OPEB/Retiree Health ER	3,677	3,753	3,300	3,300		2,950	(10.61)
509-541-760.00	Maintenance & Repair Materials	1,022	682	5,000	5,000		5,000	
509-541-801.00	Professional/Contractual	12,852	15,859	28,000	28,000		28,000	
509-541-804.00	Legal Fees	105		2,500	2,500		5,000	100.00
Totals for dept 541 - S/A-Industrial Pre-Treatment		82,751	68,218	89,291	89,311	0.02	84,355	(5.55)
Dept 542 - S/A-Pumping Spring Lake								
509-542-702.00	Salaries & Wages - Fulltime	20,501	22,272	22,011	22,011		18,759	(14.77)
509-542-711.00	Health Benefits - Blue Cross	6,904	7,268	6,077	6,077		5,182	(14.73)
509-542-711.01	Vision Insurance/Reimbursement				20			(100.00)
509-542-711.03	Health Care Savings Plan	615	662	583	583		530	(9.09)
509-542-712.00	Dental Benefits	287	307	268	268		247	(7.84)
509-542-713.00	Life Insurance	11	9	19	19		14	(26.32)
509-542-714.00	Short Term Disability Insurance	58	60	65	65		57	(12.31)
509-542-715.00	Long Term Disability Insurance	49	48	65	65		48	(26.15)
509-542-716.00	MERS DB Pension ER	7,629						
509-542-716.02	MERS 401a Defined Contrib ER	795	1,065	841	841		766	(8.92)
509-542-717.00	Social Security & Medicare ER	1,445	1,560	1,487	1,487		1,357	(8.74)
509-542-718.00	State Unemployment Ins ER	2	4	2	2		2	
509-542-719.00	Workers Comp Insurance	356	300	198	198		169	(14.65)
509-542-720.00	OPEB/Retiree Health ER	2,131	2,295	2,000	2,000		1,844	(7.80)
509-542-750.00	Oper Materials & Supplies	2,160	4,835	11,150	11,150		11,500	3.14
509-542-758.00	Diesel Fuel			1,000	1,000		1,000	
509-542-760.00	Maintenance & Repair Materials	1,965	2,970	5,000	5,000		5,000	
509-542-801.00	Professional/Contractual	7,310	7,947	6,700	6,700		7,000	4.48
509-542-850.00	Telephone			1,000	1,000		1,000	
509-542-920.00	Electricity	28,196	29,333	32,000	32,000		35,000	9.38
509-542-922.00	Water & Sewer Charges	555	557	1,000	1,000		1,000	
Totals for dept 542 - S/A-Pumping Spring Lake		80,969	81,492	91,466	91,486	0.02	90,475	(1.11)
Dept 543 - S/A-Pumping Grand Haven								
509-543-702.00	Salaries & Wages - Fulltime	22,955	18,913	22,011	22,011		18,759	(14.77)
509-543-711.00	Health Benefits - Blue Cross	7,791	6,350	6,077	6,077		5,183	(14.71)
509-543-711.01	Vision Insurance/Reimbursement				20			(100.00)
509-543-711.03	Health Care Savings Plan	690	568	583	583		531	(8.92)
509-543-712.00	Dental Benefits	327	269	268	268		247	(7.84)
509-543-713.00	Life Insurance	13	9	19	19		14	(26.32)
509-543-714.00	Short Term Disability Insurance	67	58	65	65		58	(10.77)
509-543-715.00	Long Term Disability Insurance	56	46	65	65		48	(26.15)
509-543-716.00	MERS DB Pension ER	8,203						
509-543-716.02	MERS 401a Defined Contrib ER	950	889	841	841		766	(8.92)
509-543-717.00	Social Security & Medicare ER	1,619	1,336	1,487	1,487		1,357	(8.74)
509-543-718.00	State Unemployment Ins ER	2	1	2	2		2	
509-543-719.00	Workers Comp Insurance	413	257	198	198		169	(14.65)
509-543-720.00	OPEB/Retiree Health ER	2,393	1,969	2,000	2,000		1,844	(7.80)
509-543-750.00	Oper Materials & Supplies	488	1,931	1,200	1,200		2,000	66.67
509-543-758.00	Diesel Fuel	633	504	1,000	1,000		1,000	
509-543-760.00	Maintenance & Repair Materials	1,606	7,666	5,000	5,000		5,000	
509-543-801.00	Professional/Contractual	7,323	8,439	9,000	9,000		9,000	
509-543-850.00	Telephone			1,000	1,000		1,000	
509-543-920.00	Electricity	24,972	20,884	28,000	28,000		28,000	
509-543-922.00	Water & Sewer Charges	456	592	900	900		900	
509-543-971.00	Capital Outlay - Equipment			25,000		(100.00)		
509-543-972.03	Capital Outlay - Infrastructure			14,830		(100.00)		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Totals for dept 543 - S/A-Pumping Grand Haven		80,957	70,681	119,546	79,736	(33.30)	75,878	(4.84)
Dept 544 - S/A-Grit Screening								
509-544-702.00	Salaries & Wages - Fulltime	8,642	9,103	7,337	7,337		7,504	2.28
509-544-711.00	Health Benefits - Blue Cross	3,328	3,352	2,026	2,026		2,074	2.37
509-544-711.01	Vision Insurance/Reimbursement				5			(100.00)
509-544-711.03	Health Care Savings Plan	262	273	194	194		212	9.28
509-544-712.00	Dental Benefits	159	156	89	89		99	11.24
509-544-713.00	Life Insurance	5	5	6	6		6	
509-544-714.00	Short Term Disability Insurance	26	31	22	22		23	4.55
509-544-715.00	Long Term Disability Insurance	22	25	22	22		19	(13.64)
509-544-716.00	MERS DB Pension ER	2,595						
509-544-716.02	MERS 401a Defined Contrib ER	457	545	280	450	60.71	307	(31.78)
509-544-717.00	Social Security & Medicare ER	604	629	496	496		543	9.48
509-544-718.00	State Unemployment Ins ER	1	1	2	2		1	(50.00)
509-544-719.00	Workers Comp Insurance	131	117	66	66		68	3.03
509-544-720.00	OPEB/Retiree Health ER	907	947	675	675		738	9.33
509-544-760.00	Maintenance & Repair Materials	1,508	3,684	4,500	4,500		4,500	
509-544-801.00	Professional/Contractual	321	2,946	2,500	2,500		2,000	(20.00)
509-544-810.00	Trash Removal	5,078	5,195	7,000	7,000		7,500	7.14
Totals for dept 544 - S/A-Grit Screening		24,046	27,009	25,215	25,390	0.69	25,594	0.80
Dept 545 - S/A-Sludge Hauling								
509-545-702.00	Salaries & Wages - Fulltime	3,270	4,704	7,337	7,337		7,504	2.28
509-545-704.00	Overtime	183		200	200			(100.00)
509-545-711.00	Health Benefits - Blue Cross	1,254	1,779	2,026	2,026		2,074	2.37
509-545-711.01	Vision Insurance/Reimbursement				5			(100.00)
509-545-711.03	Health Care Savings Plan	102	143	194	194			(100.00)
509-545-712.00	Dental Benefits	59	78	89	89		92	3.37
509-545-713.00	Life Insurance	2	3	6	6		6	
509-545-714.00	Short Term Disability Insurance	12	18	22	22		23	4.55
509-545-715.00	Long Term Disability Insurance	10	14	22	22		19	(13.64)
509-545-716.00	MERS DB Pension ER	1,052						
509-545-716.02	MERS 401a Defined Contrib ER	166	307	280	280		307	9.64
509-545-717.00	Social Security & Medicare ER	234	324	496	496		543	9.48
509-545-718.00	State Unemployment Ins ER			1	1		1	
509-545-719.00	Workers Comp Insurance	52	67	66	66		68	3.03
509-545-720.00	OPEB/Retiree Health ER	353	495	675	675		738	9.33
509-545-750.00	Oper Materials & Supplies	99,974	119,216	125,400	125,400		128,000	2.07
509-545-760.00	Maintenance & Repair Materials	11,480	3,261	6,000	6,000		6,000	
509-545-801.00	Professional/Contractual	424,917	409,252	470,560	470,560		479,120	1.82
Totals for dept 545 - S/A-Sludge Hauling		543,120	539,661	613,374	613,379		624,495	1.81
Dept 546 - S/A-Secondary Treatment								
509-546-702.00	Salaries & Wages - Fulltime	54,562	71,998	73,534	73,534		69,417	(5.60)
509-546-704.00	Overtime	82		100	100			(100.00)
509-546-707.00	Sick Pay			300	300			(100.00)
509-546-708.00	Longevity/Retention Pay			500	500		500	
509-546-711.00	Health Benefits - Blue Cross	18,369	24,605	27,732	27,732		19,176	(30.85)
509-546-711.01	Vision Insurance/Reimbursement				40			(100.00)
509-546-711.03	Health Care Savings Plan	1,619	2,142	2,749	2,749		1,962	(28.63)
509-546-712.00	Dental Benefits	784	1,020	1,204	1,204		912	(24.25)
509-546-713.00	Life Insurance	37	37	56	56		50	(10.71)
509-546-714.00	Short Term Disability Insurance	195	253	344	344		212	(38.37)
509-546-715.00	Long Term Disability Insurance	164	201	244	244		176	(27.87)
509-546-716.00	MERS DB Pension ER	17,731	1,389	1,520	1,520		2,050	34.87
509-546-716.02	MERS 401a Defined Contrib ER	2,454	3,708	3,222	3,222		2,834	(12.04)
509-546-717.00	Social Security & Medicare ER	3,850	5,036	5,312	5,312		5,018	(5.53)
509-546-718.00	State Unemployment Ins ER	6	6	5	5		6	20.00
509-546-719.00	Workers Comp Insurance	949	982	943	943		623	(33.93)
509-546-720.00	OPEB/Retiree Health ER	5,612	7,427	8,250	8,250		6,823	(17.30)
509-546-760.00	Maintenance & Repair Materials	3,671	8,371	5,000	5,000		8,000	60.00

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
509-546-801.00	Professional/Contractual	9,388	3,904	20,000	20,000		20,000	
509-546-920.00	Electricity	82,560	90,357	105,000	105,000		120,000	14.29
509-546-971.00	Capital Outlay - Equipment		2,578	80,000	82,400	3.00	53,000	(35.68)
	Final Clarifier Launder Covers & Pit Coatings				82,400		53,000	
Totals for dept 546 - S/A-Secondary Treatment		202,033	224,014	336,015	338,455	0.73	310,759	(8.18)
Dept 547 - S/A-UV Disinfection								
509-547-702.00	Salaries & Wages - Fulltime	13,898	11,780	12,473	12,473		11,255	(9.77)
509-547-711.00	Health Benefits - Blue Cross	5,082	4,248	3,444	3,444		3,109	(9.73)
509-547-711.01	Vision Insurance/Reimbursement				5			(100.00)
509-547-711.03	Health Care Savings Plan	427	359	330	330		319	(3.33)
509-547-712.00	Dental Benefits	227	191	152	152		148	(2.63)
509-547-713.00	Life Insurance	6	7	11	11		8	(27.27)
509-547-714.00	Short Term Disability Insurance	33	45	37	37		35	(5.41)
509-547-715.00	Long Term Disability Insurance	28	35	37	37		29	(21.62)
509-547-716.00	MERS DB Pension ER	5,214						
509-547-716.02	MERS 401a Defined Contrib ER	564	600	476	476		460	(3.36)
509-547-717.00	Social Security & Medicare ER	995	840	842	842		814	(3.33)
509-547-718.00	State Unemployment Ins ER	2	1	1	1		1	
509-547-719.00	Workers Comp Insurance	242	165	112	112		102	(8.93)
509-547-720.00	OPEB/Retiree Health ER	1,479	1,246	1,300	1,300		1,107	(14.85)
509-547-750.00	Oper Materials & Supplies	348	6	1,000	1,000			(100.00)
509-547-760.00	Maintenance & Repair Materials	45,579	721	50,000	50,000		55,000	10.00
509-547-801.00	Professional/Contractual		3,338	5,500	5,500		5,500	
Totals for dept 547 - S/A-UV Disinfection		74,124	23,582	75,715	75,720	0.01	77,887	2.86
Dept 548 - S/A-Phosphate Removal								
509-548-702.00	Salaries & Wages - Fulltime	2,890	714	1,467	1,467		1,876	27.88
509-548-711.00	Health Benefits - Blue Cross	913	292	405	405		518	27.90
509-548-711.03	Health Care Savings Plan	87	21	39	39		54	38.46
509-548-712.00	Dental Benefits	36	14	18	18		25	38.89
509-548-713.00	Life Insurance	1		2	2		2	
509-548-714.00	Short Term Disability Insurance	8	2	4	4		6	50.00
509-548-715.00	Long Term Disability Insurance	6	1	4	4		5	25.00
509-548-716.00	MERS DB Pension ER	835						
509-548-716.02	MERS 401a Defined Contrib ER	151	71	56	56		77	37.50
509-548-717.00	Social Security & Medicare ER	205	47	99	99		136	37.37
509-548-718.00	State Unemployment Ins ER			1	1		1	
509-548-719.00	Workers Comp Insurance	40	9	13	13		17	30.77
509-548-720.00	OPEB/Retiree Health ER	301	74	125	125		185	48.00
509-548-750.00	Oper Materials & Supplies	1,603	(1,358)	10,000	10,000		10,000	
509-548-760.00	Maintenance & Repair Materials	66	92	2,000	2,000		2,000	
509-548-801.00	Professional/Contractual			5,000	5,000		5,000	
Totals for dept 548 - S/A-Phosphate Removal		7,142	(21)	19,233	19,233		19,902	3.48
Dept 549 - S/A-Laboratory								
509-549-702.00	Salaries & Wages - Fulltime	136,636	137,327	162,000	162,000		146,316	(9.68)
509-549-704.00	Overtime	71						
509-549-707.00	Sick Pay	265						
509-549-708.00	Longevity/Retention Pay			500	500		500	
509-549-711.00	Health Benefits - Blue Cross	43,847	42,153	48,172	48,172		40,424	(16.08)
509-549-711.01	Vision Insurance/Reimbursement				100			(100.00)
509-549-711.03	Health Care Savings Plan	4,053	4,081	5,055	5,055		4,137	(18.16)
509-549-712.00	Dental Benefits	1,933	1,903	2,324	2,324		1,922	(17.30)
509-549-713.00	Life Insurance	110	98	161	161		106	(34.16)
509-549-714.00	Short Term Disability Insurance	435	469	561	561		447	(20.32)
509-549-715.00	Long Term Disability Insurance	367	372	561	561		370	(34.05)
509-549-716.00	MERS DB Pension ER	52,229						
509-549-716.02	MERS 401a Defined Contrib ER	4,886	4,911	7,287	7,287		5,974	(18.02)
509-549-717.00	Social Security & Medicare ER	9,455	9,473	12,890	12,890		10,580	(17.92)
509-549-718.00	State Unemployment Ins ER	12	13	14	14		12	(14.29)
509-549-719.00	Workers Comp Insurance	2,110	1,636	1,713	1,713		1,314	(23.29)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
509-549-720.00	OPEB/Retiree Health ER	14,050	14,146	16,500	16,500		14,383	(12.83)
509-549-750.00	Oper Materials & Supplies	37,855	39,508	40,000	40,000		43,000	7.50
509-549-760.00	Maintenance & Repair Materials	807	4,350	5,000	5,000		5,000	
509-549-801.00	Professional/Contractual	21,233	16,682	40,700	40,700		40,700	
Totals for dept 549 - S/A-Laboratory		330,354	277,122	343,438	343,538	0.03	315,185	(8.25)
Dept 550 - S/A-Buildings/Grounds								
509-550-702.00	Salaries & Wages - Fulltime	53,130	53,910	75,708	75,708		63,779	(15.76)
509-550-711.00	Health Benefits - Blue Cross	19,311	18,754	21,784	21,784		17,621	(19.11)
509-550-711.01	Vision Insurance/Reimbursement				40			(100.00)
509-550-711.03	Health Care Savings Plan	1,622	1,616	2,139	2,139		1,804	(15.66)
509-550-712.00	Dental Benefits	872	838	983	983		838	(14.75)
509-550-713.00	Life Insurance	31	24	68	68		46	(32.35)
509-550-714.00	Short Term Disability Insurance	158	172	238	238		195	(18.07)
509-550-715.00	Long Term Disability Insurance	133	135	238	238		162	(31.93)
509-550-716.00	MERS DB Pension ER	15,321						
509-550-716.02	MERS 401a Defined Contrib ER	2,878	3,188	3,083	3,083		2,604	(15.54)
509-550-717.00	Social Security & Medicare ER	3,767	3,747	5,454	5,454		4,612	(15.44)
509-550-718.00	State Unemployment Ins ER	5	4	6	6		5	(16.67)
509-550-719.00	Workers Comp Insurance	949	717	724	724		573	(20.86)
509-550-720.00	OPEB/Retiree Health ER	5,622	5,603	7,400	7,400		6,270	(15.27)
509-550-750.00	Oper Materials & Supplies	3,792	4,660	8,652	8,652		5,900	(31.81)
509-550-760.00	Maintenance & Repair Materials	5,690	4,796	5,000	5,000		6,000	20.00
509-550-801.00	Professional/Contractual	11,709	2,719	15,000	15,000		15,000	
509-550-971.00	Capital Outlay - Equipment				59,000			(100.00)
	Surveillance System				59,000		0	
509-550-972.02	Capital Outlay - Construction		910					
Totals for dept 550 - S/A-Buildings/Grounds		124,990	101,793	146,477	205,517	40.31	125,409	(38.98)
Dept 551 - S/A-Local Pump Station								
509-551-702.00	Salaries & Wages - Fulltime	3,932	7,535	10,000	10,000		9,380	(6.20)
509-551-711.00	Health Benefits - Blue Cross	1,504	2,444	3,000	3,000		2,592	(13.60)
509-551-711.01	Vision Insurance/Reimbursement				5			(100.00)
509-551-711.03	Health Care Savings Plan	120	216	250	250		266	6.40
509-551-712.00	Dental Benefits	73	116	120	120		124	3.33
509-551-713.00	Life Insurance	2	3	4	4		7	75.00
509-551-714.00	Short Term Disability Insurance	13	20	30	30		29	(3.33)
509-551-715.00	Long Term Disability Insurance	11	16	30	30		24	(20.00)
509-551-716.00	MERS DB Pension ER	1,182						
509-551-716.02	MERS 401a Defined Contrib ER	203	364	500	500		383	(23.40)
509-551-717.00	Social Security & Medicare ER	275	501	700	700		679	(3.00)
509-551-718.00	State Unemployment Ins ER		1	1	1		1	
509-551-719.00	Workers Comp Insurance	56	92	125	125		85	(32.00)
509-551-720.00	OPEB/Retiree Health ER	415	750	1,000	1,000		922	(7.80)
509-551-750.00	Oper Materials & Supplies	935						
509-551-760.00	Maintenance & Repair Materials	5	284	1,500	1,500		1,500	
509-551-801.00	Professional/Contractual	4,659	407	6,000	6,000		6,000	
509-551-920.00	Electricity	2,648	2,748	4,000	4,000		4,000	
Totals for dept 551 - S/A-Local Pump Station		16,033	15,497	27,260	27,265	0.02	25,992	(4.67)
Dept 552 - S/A-Primaries								
509-552-702.00	Salaries & Wages - Fulltime	32,563	17,160	18,000	18,000		16,883	(6.21)
509-552-711.00	Health Benefits - Blue Cross	10,846	5,893	6,000	6,000		4,665	(22.25)
509-552-711.01	Vision Insurance/Reimbursement				10			(100.00)
509-552-711.03	Health Care Savings Plan	986	504	600	600		478	(20.33)
509-552-712.00	Dental Benefits	449	258	300	300		222	(26.00)
509-552-713.00	Life Insurance	22	9	9	9		12	33.33
509-552-714.00	Short Term Disability Insurance	114	57	60	60		52	(13.33)
509-552-715.00	Long Term Disability Insurance	96	46	50	50		43	(14.00)
509-552-716.00	MERS DB Pension ER	11,287						
509-552-716.02	MERS 401a Defined Contrib ER	1,422	928	1,000	1,000		690	(31.00)
509-552-717.00	Social Security & Medicare ER	2,325	1,170	1,200	1,200		1,221	1.75

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
509-552-718.00	State Unemployment Ins ER	2	1	1	1		2	100.00
509-552-719.00	Workers Comp Insurance	516	222	225	225		152	(32.44)
509-552-720.00	OPEB/Retiree Health ER	3,417	1,748	1,800	1,800		1,660	(7.78)
509-552-760.00	Maintenance & Repair Materials	3,599	303	1,000	1,000		1,000	
509-552-801.00	Professional/Contractual	1,175	1,495	6,000	6,000		6,000	
Totals for dept 552 - S/A-Primaries		68,819	29,794	36,245	36,255	0.03	33,080	(8.76)
Dept 553 - S/A-Thickeners								
509-553-702.00	Salaries & Wages - Fulltime	6,266	6,827	4,402	4,402		15,006	240.89
509-553-711.00	Health Benefits - Blue Cross	2,103	2,458	1,215	1,215		4,146	241.23
509-553-711.01	Vision Insurance/Reimbursement				5			(100.00)
509-553-711.03	Health Care Savings Plan	187	211	116	116		424	265.52
509-553-712.00	Dental Benefits	88	109	54	54		198	266.67
509-553-713.00	Life Insurance	3	4	4	4		11	175.00
509-553-714.00	Short Term Disability Insurance	13	25	13	13		46	253.85
509-553-715.00	Long Term Disability Insurance	11	20	13	13		38	192.31
509-553-716.00	MERS DB Pension ER	1,957						
509-553-716.02	MERS 401a Defined Contrib ER	299	430	168	500	197.62	613	22.60
509-553-717.00	Social Security & Medicare ER	436	485	297	297		1,085	265.32
509-553-718.00	State Unemployment Ins ER	1	1	1	1		2	100.00
509-553-719.00	Workers Comp Insurance	99	90	40	40		135	237.50
509-553-720.00	OPEB/Retiree Health ER	647	731	600	600		1,475	145.83
509-553-760.00	Maintenance & Repair Materials		208	1,000	1,000		1,000	
509-553-801.00	Professional/Contractual		1,996	10,000		(100.00)		
Totals for dept 553 - S/A-Thickeners		12,110	13,595	17,923	8,260	(53.91)	24,179	192.72
Dept 554 - S/A-Odor Control								
509-554-702.00	Salaries & Wages - Fulltime	9,540	4,109	5,451	5,451		11,255	106.48
509-554-711.00	Health Benefits - Blue Cross	3,293	1,534	1,526	1,526		3,110	103.80
509-554-711.01	Vision Insurance/Reimbursement				5			(100.00)
509-554-711.03	Health Care Savings Plan	280	133	194	194		319	64.43
509-554-712.00	Dental Benefits	144	70	89	89		148	66.29
509-554-713.00	Life Insurance	6	3	6	6		8	33.33
509-554-714.00	Short Term Disability Insurance	28	18	22	22		35	59.09
509-554-715.00	Long Term Disability Insurance	24	14	22	22		29	31.82
509-554-716.00	MERS DB Pension ER	3,773						
509-554-716.02	MERS 401a Defined Contrib ER	328	244	280	280		460	64.29
509-554-717.00	Social Security & Medicare ER	655	309	496	496		814	64.11
509-554-718.00	State Unemployment Ins ER	1		1	1		1	
509-554-719.00	Workers Comp Insurance	168	62	66	66		101	53.03
509-554-720.00	OPEB/Retiree Health ER	970	462	600	600		1,106	84.33
509-554-750.00	Oper Materials & Supplies	34		1,000	1,000		1,000	
509-554-760.00	Maintenance & Repair Materials	3,780	64	3,500	3,500		3,500	
Totals for dept 554 - S/A-Odor Control		23,024	7,022	13,253	13,258	0.04	21,886	65.08
Dept 555 - S/A-Sludge Storage Tank								
509-555-702.00	Salaries & Wages - Fulltime	13,455	11,635	13,000	13,000		11,255	(13.42)
509-555-704.00	Overtime	100						
509-555-711.00	Health Benefits - Blue Cross	4,953	3,989	4,500	4,500		3,110	(30.89)
509-555-711.01	Vision Insurance/Reimbursement				15			(100.00)
509-555-711.03	Health Care Savings Plan	416	345	450	450		319	(29.11)
509-555-712.00	Dental Benefits	214	178	200	200		148	(26.00)
509-555-713.00	Life Insurance	10	4	6	6		8	33.33
509-555-714.00	Short Term Disability Insurance	51	26	40	40		35	(12.50)
509-555-715.00	Long Term Disability Insurance	43	21	30	30		29	(3.33)
509-555-716.00	MERS DB Pension ER	3,944						
509-555-716.02	MERS 401a Defined Contrib ER	761	748	1,000	1,000		460	(54.00)
509-555-717.00	Social Security & Medicare ER	976	803	1,000	1,000		814	(18.60)
509-555-718.00	State Unemployment Ins ER	2	1	1	5	400.00	5	
509-555-719.00	Workers Comp Insurance	239	147	160	160		102	(36.25)
509-555-720.00	OPEB/Retiree Health ER	1,442	1,196	1,400	1,400		1,106	(21.00)
509-555-760.00	Maintenance & Repair Materials	6,000	5,612	5,000	5,000		5,000	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
509-555-801.00	Professional/Contractual	3,032	338	10,000	10,000		5,000	(50.00)
Totals for dept 555 - S/A-Sludge Storage Tank		35,638	25,043	36,787	36,806	0.05	27,391	(25.58)
Dept 556 - S/A-Plant Mod								
509-556-801.00	Professional/Contractual	8,417						
509-556-971.00	Capital Outlay - Equipment			370,000	381,100	3.00		(100.00)
	Standby Generator (WWTP)				309,000		0	
	Electrical Aeration Controls & Monitoring				72,100		0	
509-556-972.01	Capital Outlay - Engineering	35,320	23,350	66,000	66,000			(100.00)
	Electrical Improvements CIP				66,000		0	
509-556-972.02	Capital Outlay - Construction			203,000	289,090	42.41	588,000	103.40
	Asphalt Front Parking Lot				80,000		0	
	Control Building Electrical Distribution Equipment Upgrade				0		228,000	
	Control Building SCADA System Upgrade				0		307,000	
	North Thickener Drive Rehab				0		53,000	
	Site SCADA Communication Network Upgrade				209,090		0	
Totals for dept 556 - S/A-Plant Mod		43,737	23,350	639,000	736,190	15.21	588,000	(20.13)
TOTAL APPROPRIATIONS		3,669,276	3,713,138	4,793,844	4,903,531	2.29	4,718,990	(3.76)
NET OF REVENUES/APPROPRIATIONS - FUND 509		(278,430)	(375,092)	(850,932)	(960,619)	12.89	(847,468)	(11.78)
BEGINNING FUND BALANCE		8,060,885	7,812,699	7,437,611	7,437,611		6,476,992	(12.92)
FUND BALANCE ADJUSTMENTS		30,236				12.89		(11.78)
ENDING FUND BALANCE		7,812,691	7,437,607	6,586,679	6,476,992	(1.67)	5,629,524	(13.08)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 510 - Northwest Ottawa Water (NOWS) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
510-040-616.00	Replacement Fund Charge	178,492	182,325	130,350	135,450	3.91	132,500	(2.18)
510-040-630.00	Water Sales to City	520,266	519,957	672,500	652,200	(3.02)	638,100	(2.16)
510-040-630.06	Water Supp Sale - City			2,000		(100.00)	2,000	
510-040-630.10	Water Sales to Grand Haven Twp	571,891	576,149	695,000	722,100	3.90	706,500	(2.16)
510-040-630.16	Water Supp Sale - Grand Haven Twp			2,000		(100.00)	2,000	
510-040-630.20	Water Sales to Northside	692,759	727,148	874,250	955,000	9.24	934,400	(2.16)
510-040-630.26	Water Supp Sale - Northside			2,000		(100.00)	2,000	
510-040-644.00	Charges for Services - Debt	790,463	807,441	677,700	704,200	3.91	689,000	(2.16)
510-040-665.00	Interest	(2,290)	(2,462)	(2,200)	(2,200)		(2,000)	(9.09)
510-040-665.04	Interest - Operations	3,358	4,190	3,000	3,000		3,200	6.67
510-040-665.07	Interest - Debt	6,243	9,481	9,000	9,000		8,800	(2.22)
510-040-665.15	Interest - Replacement Charges	18,160	24,890	15,000	15,000		11,000	(26.67)
510-040-665.17	Interest - NOWS Litigation Awards		3,224	25,000	82,000	228.00	86,000	4.88
510-040-679.00	Gain or Loss		(8,609)					
510-040-687.00	Refunds Rebates Miscellaneous	58,516	660,151	1,494,000	2,395,344	60.33	157,300	(93.43)
Totals for dept 040 - Revenue Accounts		2,837,858	3,503,885	4,599,600	5,671,094	23.30	3,370,800	(40.56)
TOTAL ESTIMATED REVENUES		2,837,858	3,503,885	4,599,600	5,671,094	23.30	3,370,800	(40.56)
APPROPRIATIONS								
Dept 525 - Administration & General								
510-525-702.00	Salaries & Wages - Fulltime	96,241	83,003	105,900	105,900		112,100	5.85
510-525-711.00	Health Benefits - Blue Cross	7,697	8,158	9,750	9,750		11,400	16.92
510-525-711.01	Vision Insurance/Reimbursement				30		30	
510-525-711.03	Health Care Savings Plan	2,870	2,865	3,200	3,200		3,400	6.25
510-525-712.00	Dental Benefits	318	329	350	350		415	18.57
510-525-713.00	Life Insurance	162	147	180	180		180	
510-525-714.00	Short Term Disability Insurance	285	326	300	300		300	
510-525-715.00	Long Term Disability Insurance	240	258	300	300		255	(15.00)
510-525-716.00	MERS DB Pension ER	39,265	28,622	33,008	33,008		37,835	14.62
510-525-716.02	MERS 401a Defined Contrib ER	1,922	1,919	2,120	2,120		2,300	8.49
510-525-717.00	Social Security & Medicare ER	6,914	8,227	8,100	8,100		8,700	7.41
510-525-718.00	State Unemployment Ins ER	6	5	6	10	66.67	10	
510-525-719.00	Workers Comp Insurance	363	343	390	390		375	(3.85)
510-525-720.00	OPEB/Retiree Health ER	4,556	4,871	5,300	5,300		5,800	9.43
510-525-755.00	Custodial Supplies	545	574	570	300	(47.37)	200	(33.33)
510-525-801.00	Professional/Contractual	24,892	17,270	7,000	4,000	(42.86)	129,000	3,125.00
	Miscellaneous				4,000		4,000	
	WTP Reliability Study / Intake-River Cross Sonar Study / Clearwell 1&2 Inspection Report				0		125,000	
510-525-801.26	Water Supply Purchase						90	
510-525-801.80	Bank Service Fees	82		90	90		90	
510-525-801.90	Administrative Charges	107,459	94,451	120,099	120,099		126,618	5.43
510-525-850.00	Telephone	2,070	2,090	2,300	2,300		2,400	4.35
510-525-852.00	Internet Services - Other Misc Commun	3,386	3,477	3,550	3,550		3,700	4.23
510-525-860.00	Transportation, Meals & Lodging	119		1,500	1,000	(33.33)	2,000	100.00
510-525-921.00	Gas Heating	22,945	28,444	35,000	35,000		34,000	(2.86)
510-525-922.00	Water & Sewer Charges	14,874	4,705	4,000	4,700	17.50	4,000	(14.89)
	Unplanned sewer charges related to the need to wash new anthracite added to 8 filters - estima				4,700		4,000	
510-525-924.00	Postage	29	33	30	30		30	
510-525-957.00	Professional Development	813	760	1,000	1,000		1,000	
510-525-959.00	Payments In Lieu of Taxes Expense	3,105	3,407	3,300	3,300		3,330	0.91
510-525-964.01	Refund of Working Capital	33,451	75,234	34,800		(100.00)	35,000	
510-525-968.00	Depreciation	737,477	745,038	767,000	767,000		780,000	1.69
510-525-968.02	Depreciation on Contributed Capital	(22,380)	(4,568)					
510-525-968.03	Bond Amortization Exp-2021 Refunding	(66,012)	(59,199)	(68,700)	(68,700)		(68,700)	
510-525-968.04	Bond Amortization Exp-2016 Refunding	(23,896)	(22,451)	(24,900)	(24,900)		(24,900)	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
510-525-969.00	General Insurance	14,194	17,797	21,400	22,000	2.80	24,000	9.09
510-525-993.09	Int Exp - 2016 NOWS Refunding	134,233	125,967	139,650	139,650		141,000	0.97
510-525-993.14	Int Exp - 2021 NOWS Refunding	85,700	76,600	89,150	89,150		90,500	1.51
510-525-994.09	Paying Agent - 2016 NOWS Refunding	378	220	400	500	25.00	550	10.00
510-525-994.14	Paying Agent - 2021 NOWS Refunding	1,220	1,220	1,300	1,300		1,320	1.54
Totals for dept 525 - Administration & General		1,235,523	1,250,142	1,307,443	1,270,307	(2.84)	1,468,328	15.59
Dept 540 - Treatment								
510-540-702.00	Salaries & Wages - Fulltime	363,014	408,231	520,480	495,000	(4.90)	528,000	6.67
510-540-703.00	Salaries & Wages - Parttime	17,670	1,370	1,000	500	(50.00)	500	
510-540-704.00	Overtime	34,477	36,048	18,300	20,300	10.93	22,000	8.37
510-540-707.00	Sick Pay		5,274		3,000			(100.00)
510-540-711.00	Health Benefits - Blue Cross	86,539	91,118	118,500	118,500		121,800	2.78
510-540-711.01	Vision Insurance/Reimbursement	148	917		300		350	16.67
510-540-711.03	Health Care Savings Plan	9,365	10,692	16,250	16,450	1.23	16,600	0.91
510-540-712.00	Dental Benefits	3,800	3,938	5,130	5,210	1.56	5,500	5.57
510-540-713.00	Life Insurance	222	182	260	260		200	(23.08)
510-540-714.00	Short Term Disability Insurance	1,104	1,297	1,300	1,700	30.77	1,500	(11.76)
510-540-715.00	Long Term Disability Insurance	931	1,031	1,300	1,300		1,350	3.85
510-540-716.00	MERS DB Pension ER	117,794	90,134	99,220	99,220		143,855	44.99
510-540-716.02	MERS 401a Defined Contrib ER	19,826	7,177	17,850	24,800	38.94	25,700	3.63
510-540-717.00	Social Security & Medicare ER	29,418	29,289	41,350	41,350		42,200	2.06
510-540-718.00	State Unemployment Ins ER	39	43	40	40		40	
510-540-719.00	Workers Comp Insurance	12,659	13,300	16,650	16,650		16,800	0.90
510-540-720.00	OPEB/Retiree Health ER	19,674	22,790	25,000	28,000	12.00	28,200	0.71
510-540-721.00	Clothing Allowance	4,434	5,566	6,000	5,500	(8.33)	5,000	(9.09)
510-540-750.00	Oper Materials & Supplies	8,840	31,494	25,000	30,000	20.00	32,000	6.67
510-540-751.00	Operating Supplies - Fuel & Lube	1,052	232	1,500	500	(66.67)	1,500	200.00
510-540-752.00	Chemicals	126,387	115,944	190,000	135,000	(28.95)	148,500	10.00
510-540-760.00	Maintenance & Repair Materials	55						
510-540-801.00	Professional/Contractual	41,506	38,459	45,000	45,000		45,000	
510-540-860.00	Transportation, Meals & Lodging		256	500	500		1,500	200.00
510-540-957.00	Professional Development	1,036	1,218	1,500	1,500		2,000	33.33
510-540-960.00	Plant & Equipment Maintenance	17,727	25,176	25,000	25,000		26,000	4.00
510-540-965.00	Motorpool Charges	7,204	6,567	5,100	5,100		5,300	3.92
510-540-972.01	Capital Outlay - Engineering		49,500					
Totals for dept 540 - Treatment		924,921	997,243	1,182,230	1,120,680	(5.21)	1,221,395	8.99
Dept 564 - NOWS - Replacement								
510-564-971.00	Capital Outlay - Equipment		11,338	407,400	446,613	9.63	201,000	(54.99)
	Backwash Return Pumps (2)				0		22,000	
	Chemical Application Feed Pumps (4/2)				23,175		17,000	
	Chemical Bulk and Day Tank Repairs				157,523		0	
	Chemical Bulk Tank Refurbishment				0		75,000	
	Filter Press Plate Fabric Replaced (2)				10,325		0	
	Filter Press Plate Replacements (2)				13,350		0	
	Flocculation Tank Drive Seals Replacement				0		30,000	
	SCADA Upgrade License & Computer Upgrade				105,000		0	
	Swan Turbidity Units (10 Total)				0		57,000	
	VFD Vertical Turbine Pump Motors - LSP #1, #2, #3				137,240		0	
510-564-972.02	Capital Outlay - Construction			6,625	6,625			(100.00)
Totals for dept 564 - NOWS - Replacement			11,338	414,025	453,238	9.47	201,000	(55.65)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 580 - Water Plant-Intakes								
510-580-750.00	Oper Materials & Supplies				46			(100.00)
510-580-751.00	Operating Supplies - Fuel & Lube	122	164	500	500		500	
510-580-801.00	Professional/Contractual	36,649	47,636	54,500	54,500		52,700	(3.30)
510-580-920.00	Electricity	422,910	424,101	525,000	525,000		636,000	21.14
510-580-921.00	Gas Heating	1,714	3,415	3,200	3,200		3,650	14.06
510-580-960.00	Plant & Equipment Maintenance	(1,999)	2,328	2,000	2,000		2,000	
Totals for dept 580 - Water Plant-Intakes		459,396	477,644	585,200	585,246	0.01	694,850	18.73
TOTAL APPROPRIATIONS								
		2,619,840	2,736,367	3,488,898	3,429,471	(1.70)	3,585,573	4.55
NET OF REVENUES/APPROPRIATIONS - FUND 510								
		218,018	767,518	1,110,702	2,241,623	101.82	(214,773)	(109.58)
BEGINNING FUND BALANCE								
		13,766,275	13,984,299	14,751,820	14,751,820		16,993,443	15.20
ENDING FUND BALANCE								
		13,984,293	14,751,817	15,862,522	16,993,443	7.13	16,778,670	(1.26)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 581 - Airport Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
581-040-509.00	Federal Grants			540,825	598,175	10.60	155,250	(74.05)
	6-Unit T Hangar Design				56,700		0	
	6-Unit T Hangar Sitework				0		155,250	
	Runway 18/36 Design Pavement Rehab				43,200		0	
	Runway 18/36 Engineering Pavement Rehab				41,325		0	
	Runway 18/36 Construction Pavement Rehab				456,950		0	
581-040-543.00	State Grants			179,925	181,775	1.03	158,625	(12.74)
	6-Unit T Hangar Design				3,150		0	
	6-Unit T Hangar Sitework				0		8,625	
	Runway 18/36 Design Pavement Rehab				2,400		0	
	Runway 18/36 Engineering Pavement Rehab				2,175		0	
	Runway 18/36 Construction Pavement Rehab				24,050		0	
	State Entitlement Funding				150,000		150,000	
581-040-582.00	Local Grants	609	615		650		650	
581-040-635.10	Aircraft Fuel Fees	141,912	137,456	140,000	142,000	1.43	142,000	
581-040-640.50	Terminal Conference Room Rental	100		250		(100.00)		
581-040-665.00	Interest	4,401	6,519	3,300	3,370	2.12	2,500	(25.82)
581-040-667.00	Rent of Airport Property	5,416	5,579	5,700	5,746	0.81	5,850	1.81
581-040-667.01	Rent - Airport Hangars	161,841	164,866	169,500	170,000	0.29	165,290	(2.77)
	Less Revenue - Hangar Row C teardown in 4th Quarter				170,000		165,290	
581-040-687.00	Refunds Rebates Miscellaneous	498	30,482		540			(100.00)
Totals for dept 040 - Revenue Accounts		314,777	345,517	1,039,500	1,102,256	6.04	630,165	(42.83)
TOTAL ESTIMATED REVENUES		314,777	345,517	1,039,500	1,102,256	6.04	630,165	(42.83)
APPROPRIATIONS								
Dept 525 - Administration & General								
581-525-703.00	Salaries & Wages - Parttime	51,294	53,269	58,500	58,500		59,000	0.85
581-525-707.00	Sick Pay				1,000			(100.00)
581-525-717.00	Social Security & Medicare ER	3,939	4,061	4,450	4,450		4,600	3.37
581-525-718.00	State Unemployment Ins ER	14	15	20	20		20	
581-525-719.00	Workers Comp Insurance	844	830	1,270	1,270		1,250	(1.57)
581-525-750.00	Oper Materials & Supplies	1,401	2,231	3,000	3,000		3,000	
581-525-751.00	Operating Supplies - Fuel & Lube	112,705	108,067	120,000	120,000		120,000	
581-525-755.00	Custodial Supplies	310	106	500	500		500	
581-525-760.00	Maintenance & Repair Materials	976	2,091	3,000	3,000		3,000	
581-525-801.00	Professional/Contractual	12,267	5,281	45,000	17,500	(61.11)	17,500	
	Miscellaneous				12,500		12,500	
	Runway Lighting 10 @ \$500				5,000		5,000	
581-525-801.80	Bank Service Fees	389	628	600	600			(100.00)
581-525-801.90	Administrative Charges	16,553	13,415	16,176	16,176		51,201	216.52
581-525-804.00	Legal Fees			500	500		500	
581-525-810.00	Trash Removal	1,216	1,544	1,440	1,440		1,750	21.53
581-525-850.00	Telephone	793	743	700	700		960	37.14
581-525-852.00	Internet Services - Other Misc Commun	2,763	2,856	2,940	2,940		2,940	
581-525-860.00	Transportation, Meals & Lodging		224				225	
581-525-920.00	Electricity	10,863	11,968	12,500	12,500		12,500	
581-525-921.00	Gas Heating	1,135	1,391	1,750	1,750		1,750	
581-525-922.00	Water & Sewer Charges	733	777	1,250	1,250		1,370	9.60
581-525-924.00	Postage	96	58	250	250		250	
581-525-965.00	Motorpool Charges	16,586	14,143	5,500	5,500		6,178	12.33
581-525-968.00	Depreciation	161,444	151,108	155,000	155,000			(100.00)
581-525-968.02	Depreciation on Contributed Capital	(15,716)	(15,716)	(15,716)	(15,716)			(100.00)
581-525-969.00	General Insurance	11,106	12,098	15,800	15,800		17,000	7.59
Totals for dept 525 - Administration & General		391,711	371,188	434,430	407,930	(6.10)	305,494	(25.11)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Dept 901 - Capital Projects								
581-901-801.00	Professional/Contractual				53,700		147,500	174.67
	Critical Runway Analysis				0		40,000	
	Hangar Paint (Hangar B - Roof)				0		11,200	
	Hangar Paint (Hangar F)				0		14,000	
	Hangar Paint (Hangar G)				0		7,300	
	Hangar Paint (Sidewalls - Hangar A)				18,700		0	
	Tree Trimming/Removal (north, south, west approaches)				35,000		0	
	Tree Trimming/Removal (east approach)				0		75,000	
581-901-802.00	Grant Professional/Contractual			598,500		(100.00)		
581-901-971.00	Capital Outlay - Equipment				90,950			(100.00)
	All-Weather Station				10,200		0	
	Gas Pumps (2) Replacement				64,750		0	
	Maintenance Hangar Heaters				16,000		0	
581-901-972.01	Capital Outlay - Engineering				154,500			(100.00)
	6-Unit T Hangar Design				63,000		0	
	Runway 18/36 Design Pavement Rehab				48,000		0	
	Runway 18/36 Engineering Pavement Rehab				43,500		0	
581-901-972.02	Capital Outlay - Construction				535,000		172,500	(67.76)
	6-Unit T Hangar Sitework				0		172,500	
	Pavement Crack Sealing and Marking				54,000		0	
	Runway 18/36 Construction Pavement Rehab				481,000		0	
Totals for dept 901 - Capital Projects				598,500	834,150	39.37	320,000	(61.64)
TOTAL APPROPRIATIONS		391,711	371,188	1,032,930	1,242,080	20.25	625,494	(49.64)
NET OF REVENUES/APPROPRIATIONS - FUND 581		(76,934)	(25,671)	6,570	(139,824)	(2,228.22)	4,671	(103.34)
BEGINNING FUND BALANCE		1,708,353	1,631,422	1,605,750	1,605,750		1,465,926	(8.71)
ENDING FUND BALANCE		1,631,419	1,605,751	1,612,320	1,465,926	(9.08)	1,470,597	0.32

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 590 - City Sewer (Collection) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
590-040-543.00	State Grants						16,600	
	Grant Reconstruction - PDAP MIO Grant				0		16,600	
590-040-619.00	Ready to Serve Charges	368,315	369,420	363,000	375,000	3.31	385,000	2.67
590-040-620.00	Installation Services	20,618	11,160	40,000	40,000		20,000	(50.00)
590-040-646.00	Charges for Services - Op/Maint	2,932,437	3,150,199	3,038,645	3,200,000	5.31	3,287,000	2.72
590-040-646.50	Charges for Srvces - Industrial Surcharg	52,245	59,235	40,000	55,000	37.50	55,000	
590-040-658.00	Penalties - Late Payments	28,765	31,261	25,000	25,000		30,000	20.00
590-040-665.00	Interest	99,693	332,119	93,500	93,500		80,000	(14.44)
590-040-665.18	Interest - On Bill Financing	914	592	600	400	(33.33)	300	(25.00)
590-040-676.00	Reimbursements	6,083	33,956	7,520	8,930	18.75	2,000	(77.60)
	WC Dividend Credit Reimbursement				1,410		0	
	Miscellaneous Reimbursements				7,520		2,000	
Totals for dept 040 - Revenue Accounts		3,509,070	3,987,942	3,608,265	3,797,830	5.25	3,875,900	2.06
TOTAL ESTIMATED REVENUES		3,509,070	3,987,942	3,608,265	3,797,830	5.25	3,875,900	2.06
APPROPRIATIONS								
Dept 525 - Administration & General								
590-525-702.00	Salaries & Wages - Fulltime	93,436	62,969	98,000	98,000		88,100	(10.10)
590-525-703.00	Salaries & Wages - Parttime		12,381	2,000	880	(56.00)		(100.00)
590-525-711.00	Health Benefits - Blue Cross	15,091	11,371	20,600	20,600		20,600	
590-525-711.01	Vision Insurance/Reimbursement				40		50	25.00
590-525-711.03	Health Care Savings Plan	2,652	2,022	3,000	3,000		2,700	(10.00)
590-525-712.00	Dental Benefits	650	440	1,800	1,800		600	(66.67)
590-525-713.00	Life Insurance	126	77	150	150		120	(20.00)
590-525-714.00	Short Term Disability Insurance	276	225	350	350		350	
590-525-715.00	Long Term Disability Insurance	233	175	450	450		350	(22.22)
590-525-716.00	MERS DB Pension ER	34,662	9,829	80,000	32,500	(59.38)	33,110	1.88
	FYE Audit Net Pension Liability Adjustment (estimate)				25,000		25,000	
	MERS DB ARC				7,500		8,110	
590-525-716.02	MERS 401a Defined Contrib ER	5,822	4,347	7,150	7,150		6,200	(13.29)
590-525-717.00	Social Security & Medicare ER	6,209	5,525	7,550	7,550		6,800	(9.93)
590-525-718.00	State Unemployment Ins ER	7	12	20	20		20	
590-525-719.00	Workers Comp Insurance	358	305	500	500		400	(20.00)
590-525-720.00	OPEB/Retiree Health ER	3,566	(73,321)	7,000	7,000		6,100	(12.86)
590-525-750.00	Oper Materials & Supplies		252	400	250	(37.50)	250	
590-525-801.00	Professional/Contractual	64,216	12,442	85,000	34,000	(60.00)	45,000	32.35
	Asset Management Plan				0		10,000	
	Water/Sewer Billing				14,000		15,000	
	Miscellaneous				20,000		20,000	
590-525-801.80	Bank Service Fees	781	1,109	700	700		800	14.29
590-525-801.90	Administrative Charges	169,103	149,540	192,407	192,407		158,504	(17.62)
590-525-805.01	Escheats Payments to State of MI		2,029					
590-525-850.00	Telephone	1,631	1,596	3,000	2,500	(16.67)	2,500	
590-525-860.00	Transportation, Meals & Lodging			500	500		500	
590-525-920.00	Electricity	936	904	1,500	1,000	(33.33)	1,000	
590-525-924.00	Postage	15,320	15,100	16,000	16,000		17,000	6.25
590-525-957.00	Professional Development			2,500	2,500		2,500	
590-525-959.00	Payments In Lieu of Taxes Expense	165,038	175,981	165,000	180,000	9.09	185,000	2.78
590-525-968.00	Depreciation	375,098	266,449	240,000	285,000	18.75	285,000	
590-525-968.02	Depreciation on Contributed Capital	(20,800)	(20,800)		(20,800)		(20,800)	
590-525-969.00	General Insurance	3,256	3,737	5,600	5,970	6.61	6,300	5.53
590-525-969.71	Sewer Damage Claims	22,731		10,000	5,000	(50.00)	5,000	
590-525-991.19	Principal - 2018 SA Adams PS	48,581	49,543	49,543	51,948	4.85	54,834	5.56

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
590-525-993.00	Interest Expense	5,197	4,851	4,851	4,483	(7.59)	4,070	(9.21)
	2019 Refunded Capital Improvement Bonds - DDA TIF Debt interest				4,483		4,070	
590-525-993.19	Int Exp - 2018 SA Adams PS	39,165	37,951	40,000	35,474	(11.32)	32,877	(7.32)
590-525-994.19	Paying Agent - 2018 SA Adams PS	268	268	275	300	9.09	300	
Totals for dept 525 - Administration & General		1,053,609	737,309	1,045,846	977,222	(6.56)	946,135	(3.18)
Dept 540 - Treatment								
590-540-927.00	Industrial Surcharge	52,245	59,235	40,000	70,000	75.00	70,000	
590-540-928.00	Debt Charges	225,297	219,701	503,000	455,000	(9.54)	460,000	1.10
590-540-929.00	Sewer Auth Contract Charges	1,400,105	1,241,680	1,250,000	1,300,000	4.00	1,300,000	
Totals for dept 540 - Treatment		1,677,647	1,520,616	1,793,000	1,825,000	1.78	1,830,000	0.27
Dept 562 - Wastewater Lines Ops & Maintenance								
590-562-702.00	Salaries & Wages - Fulltime	82,022	40,363	123,500	123,500		130,600	5.75
590-562-704.00	Overtime	610	2,215	2,000	2,000		2,000	
590-562-711.00	Health Benefits - Blue Cross	11,732	7,282	23,800	23,800		29,400	23.53
590-562-711.01	Vision Insurance/Reimbursement	192	738		30		65	116.67
590-562-711.03	Health Care Savings Plan	2,060	1,166	3,200	3,200		3,400	6.25
590-562-712.00	Dental Benefits	694	353	1,200	1,200		1,500	25.00
590-562-713.00	Life Insurance	60	27	90	90		55	(38.89)
590-562-714.00	Short Term Disability Insurance	273	153	420	420		400	(4.76)
590-562-715.00	Long Term Disability Insurance	226	123	400	400		400	
590-562-716.00	MERS DB Pension ER	37,547						
590-562-716.02	MERS 401a Defined Contrib ER	5,564	3,281	8,500	8,500		9,100	7.06
590-562-717.00	Social Security & Medicare ER	6,191	3,160	9,500	7,500	(21.05)	7,500	
590-562-718.00	State Unemployment Ins ER	8	2	15	15		15	
590-562-719.00	Workers Comp Insurance	3,321	1,750	4,900	4,900		4,900	
590-562-720.00	OPEB/Retiree Health ER	3,352	2,935	6,000	6,000		8,900	48.33
590-562-721.00	Clothing Allowance	1,995	2,026	2,000	2,000		2,000	
590-562-750.00	Oper Materials & Supplies	36,920	31,066	36,000	36,000		36,000	
590-562-801.00	Professional/Contractual	76,060	80,431	150,000	185,000	23.33	115,000	(37.84)
	Sewer Televising/Inspection/Cleaning/Repair Services				100,000		10,000	
	Lift Station Inspections				0		40,000	
	GIS Recording Services/Data Management				0		15,000	
	Miscellaneous - Annual License Fees, Miss Dig, Sensus Hosting, etc				85,000		50,000	
590-562-860.00	Transportation, Meals & Lodging	252		1,100	500	(54.55)	500	
590-562-921.00	Gas Heating	234	242	250	250		275	10.00
590-562-957.00	Professional Development	398	991	2,500	2,500		2,500	
590-562-965.00	Motorpool Charges	76,365	36,329	105,200	45,000	(57.22)	50,000	11.11
590-562-965.50	Auto Allowance	1,200	800	1,100		(100.00)		
590-562-971.00	Capital Outlay - Equipment			132,000	132,000		250,000	89.39
	Camera Trailer Equipment (Camera 1)				132,000		0	
	Street Sweeper (52-15)				0		250,000	
590-562-972.01	Capital Outlay - Engineering		1,143	162,000	177,762	9.73	278,230	56.52
	Five Mile Hill Tower Replacement				10,000		0	
	Fulton - First to Fifth and Second St				167,473		0	
	Seventh/Columbus Reconstruction				289		261,630	
	Grant - Beacon to Beechtree				0		16,600	
590-562-972.02	Capital Outlay - Construction	36,870	900	1,350,500	998,778	(26.04)	400,000	(59.95)
	Sewer Main Lining				0		250,000	
	Five Mile Hill Tower Replacement				195,000		0	
	Fulton - First to Fifth				803,778		0	
	Fulton & Hopkins Storm Sewer Reconnection				0		115,000	
	Hopkins Sewer Lateral				0		35,000	
Totals for dept 562 - Wastewater Lines Ops & Maintenance		384,146	217,476	2,126,175	1,761,345	(17.16)	1,332,740	(24.33)
Dept 563 - Lift Station Ops & Maintenance								
590-563-702.00	Salaries & Wages - Fulltime	19,664	14,856	25,000	30,000	20.00	30,000	
590-563-703.00	Salaries & Wages - Parttime			100	100		100	
590-563-704.00	Overtime	940	2,371	2,000	2,500	25.00	2,000	(20.00)
590-563-711.00	Health Benefits - Blue Cross	6,392	5,385	7,400	12,000	62.16	12,500	4.17
590-563-711.01	Vision Insurance/Reimbursement				40		40	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
590-563-711.03	Health Care Savings Plan	533	472	650	1,000	53.85	1,100	10.00
590-563-712.00	Dental Benefits	313	264	350	600	71.43	600	
590-563-713.00	Life Insurance	12	9	20	20		20	
590-563-714.00	Short Term Disability Insurance	57	45	80	90	12.50	90	
590-563-715.00	Long Term Disability Insurance	48	36	75	80	6.67	80	
590-563-716.00	MERS DB Pension ER	7,102						
590-563-716.02	MERS 401a Defined Contrib ER	1,649	1,427	2,000	3,500	75.00	3,500	
590-563-717.00	Social Security & Medicare ER	1,460	1,271	1,800	3,000	66.67	3,000	
590-563-718.00	State Unemployment Ins ER	3	1	5	5		10	100.00
590-563-719.00	Workers Comp Insurance	610	537	750	1,000	33.33	1,000	
590-563-720.00	OPEB/Retiree Health ER	783	1,113	1,500	2,000	33.33	2,000	
590-563-750.00	Oper Materials & Supplies	11,066	8,539	15,000	15,000		13,500	(10.00)
590-563-801.00	Professional/Contractual	32,093	53,277	60,000	60,000		60,000	
590-563-920.00	Electricity	20,704	20,934	22,000	22,000		22,500	2.27
590-563-921.00	Gas Heating	588	1,012	1,000	1,000		1,100	10.00
590-563-965.00	Motorpool Charges	14,219	9,328	12,450	15,000	20.48	15,000	
590-563-971.00	Capital Outlay - Equipment		13,985					
590-563-972.02	Capital Outlay - Construction			600,000		(100.00)	600,000	
	Robbins Lift Station Replacement				0		600,000	
Totals for dept 563 - Lift Station Ops & Maintenance		118,236	134,862	752,180	168,935	(77.54)	768,140	354.70
Dept 966 - Transfers Out								
590-966-995.33	Transfers out City Water Fund	91,216	90,484	91,818	91,818		91,904	0.09
590-966-995.99	Transfers out 245-Principal	8,642	9,206	10,334	10,334		11,085	7.27
	2019 Refunded Capital Improvement Bonds - DDA TIF Debt principal				10,334		11,085	
Totals for dept 966 - Transfers Out		99,858	99,690	102,152	102,152		102,989	0.82
TOTAL APPROPRIATIONS		3,333,496	2,709,953	5,819,353	4,834,654	(16.92)	4,980,004	3.01
NET OF REVENUES/APPROPRIATIONS - FUND 590		175,574	1,277,989	(2,211,088)	(1,036,824)	(53.11)	(1,104,104)	6.49
BEGINNING FUND BALANCE		10,434,147	10,588,921	11,846,112	11,846,112		10,793,688	(8.88)
FUND BALANCE ADJUSTMENTS		(20,800)	(20,800)	(15,600)	(15,600)	(53.11)		6.49
ENDING FUND BALANCE		10,588,921	11,846,110	9,619,424	10,793,688	12.21	9,689,584	(10.23)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 591 - City Water (Distribution) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
591-040-509.00	Federal Grants	318,234	129,284					
591-040-543.00	State Grants	690,161	182,284				16,700	
	Grant Reconstruction - PDAP MIO Grant				0		16,700	
591-040-617.00	Manual Read Fee	360	420	350	350		350	
591-040-618.00	Connect & Shutoff Fees	5,005	8,165	9,800	10,500	7.14	5,000	(52.38)
591-040-619.00	Ready to Serve Charges	437,612	439,334	455,700	460,000	0.94	470,000	2.17
591-040-620.00	Installation Services	94,309	50,294	25,000	25,000		25,000	
591-040-620.05	Lead and Copper Surcharge	574,428	581,921	567,730	590,000	3.92	600,000	1.69
591-040-629.00	Miscellaneous Services	307	106					
591-040-646.00	Charges for Services - Op/Maint	2,227,064	2,370,663	2,409,565	2,480,000	2.92	2,500,000	0.81
591-040-647.00	Cross Connection Inspection Charge	61,339	62,601	60,000	60,000		60,000	
591-040-658.00	Penalties - Late Payments	21,812	23,143	22,000	22,000		22,000	
591-040-665.00	Interest	115,582	8,576	36,800	100,000	171.74	50,000	(50.00)
591-040-667.50	Hydrant Rental		650					
591-040-687.00	Refunds Rebates Miscellaneous	9,766	14,308		38,950			(100.00)
Totals for dept 040 - Revenue Accounts		4,555,979	3,871,749	3,586,945	3,786,800	5.57	3,749,050	(1.00)
Dept 931 - Transfers In								
591-931-699.32	Transfers in City Sewer Fund	91,216	90,484	91,818	91,818		91,904	0.09
Totals for dept 931 - Transfers In		91,216	90,484	91,818	91,818		91,904	0.09
TOTAL ESTIMATED REVENUES		4,647,195	3,962,233	3,678,763	3,878,618	5.43	3,840,954	(0.97)
APPROPRIATIONS								
Dept 525 - Administration & General								
591-525-702.00	Salaries & Wages - Fulltime	93,862	68,338	95,500	95,500		88,200	(7.64)
591-525-703.00	Salaries & Wages - Parttime		12,381	10,000	880	(91.20)		(100.00)
591-525-711.00	Health Benefits - Blue Cross	15,420	11,599	20,500	20,500		20,700	0.98
591-525-711.01	Vision Insurance/Reimbursement				40		55	37.50
591-525-711.03	Health Care Savings Plan	2,706	2,058	3,000	3,000		2,700	(10.00)
591-525-712.00	Dental Benefits	666	451	1,000	750	(25.00)	750	
591-525-713.00	Life Insurance	129	79	140	125	(10.71)	125	
591-525-714.00	Short Term Disability Insurance	282	229	300	300		300	
591-525-715.00	Long Term Disability Insurance	238	178	300	300		300	
591-525-716.00	MERS DB Pension ER	18,316						
591-525-716.02	MERS 401a Defined Contrib ER	5,859	4,371	7,200	7,200		7,000	(2.78)
591-525-717.00	Social Security & Medicare ER	6,402	5,720	7,600	7,600		7,000	(7.89)
591-525-718.00	State Unemployment Ins ER	7	12	10	10		20	100.00
591-525-719.00	Workers Comp Insurance	365	309	600	600		400	(33.33)
591-525-720.00	OPEB/Retiree Health ER	4,620	4,665	7,000	7,000		6,100	(12.86)
591-525-750.00	Oper Materials & Supplies	156	589	2,000	2,000		1,000	(50.00)
591-525-801.00	Professional/Contractual	392,189	149,459	58,100	122,500	110.84	68,000	(44.49)
	Asset Management Plan				0		10,000	
	DSMI-ARPA/Offset Fed Grant Revenue				65,000		0	
	EGLE Public Water Supply Annual Fee				7,500		8,000	
	Miscellaneous				50,000		50,000	
591-525-801.80	Bank Service Fees	532	803	700	1,100	57.14	800	(27.27)
591-525-801.90	Administrative Charges	177,642	230,726	200,785	200,785		172,562	(14.06)
591-525-805.01	Escheats Payments to State of MI		289					
591-525-850.00	Telephone	1,631	1,596	3,000	2,000	(33.33)	2,000	
591-525-860.00	Transportation, Meals & Lodging			500	500		500	
591-525-920.00	Electricity	936	773	1,000	1,000		1,000	
591-525-922.00	Water & Sewer Charges	649	701	1,000	800	(20.00)	800	
591-525-924.00	Postage	18,592	16,101	20,000	20,000		20,000	
591-525-957.00	Professional Development			2,500	2,500		2,500	
591-525-959.00	Payments In Lieu of Taxes Expense	133,234	140,500	140,000	145,000	3.57	150,000	3.45

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
591-525-965.50	Auto Allowance	1,800	1,200	1,700		(100.00)		
591-525-969.00	General Insurance	1,139	1,350	3,200	3,200		3,300	3.13
591-525-993.00	Interest Expense	42,456	36,283	36,284	29,871	(17.67)	23,089	(22.70)
	AMI Bond Contribution - bond payable interest + paying agent fee				26,719		20,437	
	AMI Bond Contribution - Fund 590 accrued interest				(6,648)		(5,077)	
	AMI Bond Contribution - Fund 590 accrued interest				5,077		3,442	
	2019 Refunded Capital Improvement Bonds - DDA TIF Debt interest				4,722		4,287	
Totals for dept 525 - Administration & General		919,828	690,760	623,919	675,061	8.20	579,201	(14.20)
Dept 540 - Treatment								
591-540-928.00	Debt Charges	230,190	229,754	190,710	215,000	12.74	215,000	
591-540-929.01	Water Plant Operating Charges	520,528	520,586	630,815	640,000	1.46	640,000	
591-540-929.50	Water Plant Replacement Charges	51,978	51,880	36,675	38,000	3.61	38,000	
Totals for dept 540 - Treatment		802,696	802,220	858,200	893,000	4.05	893,000	
Dept 565 - Meter Reading								
591-565-702.00	Salaries & Wages - Fulltime	552	4,203	5,000	2,000	(60.00)	2,000	
591-565-704.00	Overtime	31	93	160	160		200	25.00
591-565-711.00	Health Benefits - Blue Cross	48	1,448	900	900		750	(16.67)
591-565-711.03	Health Care Savings Plan	8	109	150	100	(33.33)	100	
591-565-712.00	Dental Benefits	2	68	40	40		40	
591-565-713.00	Life Insurance		3	5	5		5	
591-565-714.00	Short Term Disability Insurance	1	23	15	10	(33.33)	10	
591-565-715.00	Long Term Disability Insurance	1	17	10	10		10	
591-565-716.00	MERS DB Pension ER	253						
591-565-716.02	MERS 401a Defined Contrib ER	16	337	300	150	(50.00)	150	
591-565-717.00	Social Security & Medicare ER	43	307	300	150	(50.00)	150	
591-565-718.00	State Unemployment Ins ER		2	5	5		5	
591-565-719.00	Workers Comp Insurance	11	131	120	100	(16.67)	100	
591-565-720.00	OPEB/Retiree Health ER	30	292	300	150	(50.00)	150	
591-565-750.00	Oper Materials & Supplies	532		500	500		500	
591-565-965.00	Motorpool Charges	196	1,453	1,000	1,000		1,000	
Totals for dept 565 - Meter Reading		1,724	8,486	8,805	5,280	(40.03)	5,170	(2.08)
Dept 566 - Water Distribution								
591-566-702.00	Salaries & Wages - Fulltime	256,165	279,173	255,000	255,000		275,600	8.08
591-566-704.00	Overtime	11,139	22,088	18,000	20,000	11.11	20,000	
591-566-707.00	Sick Pay			2,000	2,000		2,000	
591-566-708.00	Longevity/Retention Pay			4,500	4,500		4,500	
591-566-711.00	Health Benefits - Blue Cross	48,392	63,500	68,000	68,000		81,900	20.44
591-566-711.01	Vision Insurance/Reimbursement	192	438		200		200	
591-566-711.03	Health Care Savings Plan	6,561	6,985	7,000	7,000		7,300	4.29
591-566-712.00	Dental Benefits	2,308	3,064	3,000	3,000		3,700	23.33
591-566-713.00	Life Insurance	171	149	175	175		150	(14.29)
591-566-714.00	Short Term Disability Insurance	781	896	850	850		1,000	17.65
591-566-715.00	Long Term Disability Insurance	637	690	750	750		900	20.00
591-566-716.00	MERS DB Pension ER	53,569	16,583	129,000	32,000	(75.19)	33,110	3.47
	FYE Audit Net Pension Liability Adjustment (estimate)				25,000		25,000	
	MERS DB Pension (employer)				7,000		8,110	
591-566-716.02	MERS 401a Defined Contrib ER	18,125	12,566	19,500	19,500		19,700	1.03
591-566-717.00	Social Security & Medicare ER	19,442	21,436	22,500	22,500		22,900	1.78
591-566-718.00	State Unemployment Ins ER	26	29	30	30		40	33.33
591-566-719.00	Workers Comp Insurance	6,211	7,848	9,400	9,400		9,000	(4.26)
591-566-720.00	OPEB/Retiree Health ER	11,468	(95,485)	18,000	18,000		220,300	1,123.89
591-566-721.00	Clothing Allowance	1,995	2,026	2,000	2,000		2,000	
591-566-750.00	Oper Materials & Supplies	67,556	100,015	95,500	90,000	(5.76)	90,000	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
591-566-801.00	Professional/Contractual	143,643	193,379	156,000	151,000	(3.21)	175,000	15.89
	Hydrocorp Annual Contract				61,000		61,000	
	ETNA Annual Hosting Fee				20,000		20,000	
	GIS Recording Services/Data Management				15,000		15,000	
	Reliability Study				0		20,500	
	Miscellaneous Repairs				55,000		58,500	
591-566-801.24	Lead Service Replacement	624,512	392,265	600,000	615,700	2.62	1,503,500	144.19
	Lead Service Line Investigative Work/Replacements				612,500		1,500,000	
	LSL Notification Letters and Postage (Abonmarche)				3,200		3,500	
591-566-860.00	Transportation, Meals & Lodging	480	179	2,000	1,000	(50.00)	500	(50.00)
591-566-921.00	Gas Heating	234	242	250	250		265	6.00
591-566-922.00	Water & Sewer Charges	6,328	7,027	6,000	6,500	8.33	6,500	
591-566-957.00	Professional Development	2,263	3,257	5,000	4,000	(20.00)	3,500	(12.50)
591-566-958.00	Memberships & Dues	910	940	3,500	1,000	(71.43)	1,500	50.00
591-566-965.00	Motorpool Charges	88,426	121,471	110,000	110,000		100,000	(9.09)
591-566-968.00	Depreciation	1,877,692	375,789	280,000	385,000	37.50	385,000	
591-566-968.02	Depreciation on Contributed Capital	(21,855)	(21,855)	(21,855)	(21,855)		(21,855)	
591-566-972.01	Capital Outlay - Engineering			92,200	49,061	(46.79)	430,333	777.14
	Five Mile Hill Tower Replacement				10,000		0	
	Ferry Water Main Lining				0		168,100	
	Fulton - First to Fifth				38,670		0	
	Grant - Beacon to Beechtree				0		16,700	
	Seventh/Columbus Reconstruction				391		245,533	
591-566-972.02	Capital Outlay - Construction			519,500	479,672	(7.67)	1,310,050	173.11
	Five Mile Hill Tower Replacement				195,000		0	
	Fulton - First to Fifth				284,672		0	
	Ferry Water Main Lining				0		1,310,050	
Totals for dept 566 - Water Distribution		3,227,371	1,514,695	2,407,800	2,336,233	(2.97)	4,688,593	100.69
Dept 966 - Transfers Out								
591-966-995.99	Transfers out 245-Principal	9,104	9,698	10,886	10,886		11,677	7.27
Totals for dept 966 - Transfers Out		9,104	9,698	10,886	10,886		11,677	7.27
TOTAL APPROPRIATIONS		4,960,723	3,025,859	3,909,610	3,920,460	0.28	6,177,641	57.57
NET OF REVENUES/APPROPRIATIONS - FUND 591		(313,528)	936,374	(230,847)	(41,842)	(81.87)	(2,336,687)	5,484.55
BEGINNING FUND BALANCE		14,808,870	14,424,049	15,338,574	15,338,574		15,280,341	(0.38)
FUND BALANCE ADJUSTMENTS		(71,290)	(21,855)	(16,391)	(16,391)	(81.87)		5,484.55
ENDING FUND BALANCE		14,424,052	15,338,568	15,091,336	15,280,341	1.25	12,943,654	(15.29)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 594 - Marina Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
594-040-629.00	Miscellaneous Services	2,554	4,252	2,500	2,500		2,500	
594-040-629.01	Marina Laundry Service	114						
594-040-654.20	Transient Slip Rental	237,106	245,672	225,000	220,000	(2.22)	220,000	
594-040-654.30	Seasonal Slip Rental	64,168	72,324	70,000	70,000		72,000	2.86
594-040-665.00	Interest	4,342	6,139	2,500	4,000	60.00	3,000	(25.00)
594-040-687.00	Refunds Rebates Miscellaneous	1,102	1,384		1,170			(100.00)
594-040-689.00	Cash Over & Short	147	9					
Totals for dept 040 - Revenue Accounts		309,533	329,780	300,000	297,670	(0.78)	297,500	(0.06)
TOTAL ESTIMATED REVENUES		309,533	329,780	300,000	297,670	(0.78)	297,500	(0.06)
APPROPRIATIONS								
Dept 525 - Administration & General								
594-525-702.00	Salaries & Wages - Fulltime	31,452	25,353	31,000	75,000	141.94	33,300	(55.60)
594-525-703.00	Salaries & Wages - Parttime	69,473	68,064	77,000	77,000		104,500	35.71
594-525-704.00	Overtime	1,305	161	1,000	3,000	200.00	1,000	(66.67)
594-525-711.00	Health Benefits - Blue Cross	10,748	7,374	9,000	20,000	122.22	12,500	(37.50)
594-525-711.01	Vision Insurance/Reimbursement				35		35	
594-525-711.03	Health Care Savings Plan	855	671	850	2,000	135.29	900	(55.00)
594-525-712.00	Dental Benefits	438	288	475	900	89.47	550	(38.89)
594-525-713.00	Life Insurance	27	17	50	50		40	(20.00)
594-525-714.00	Short Term Disability Insurance	100	81	100	300	200.00	100	(66.67)
594-525-715.00	Long Term Disability Insurance	74	64	100	200	100.00	100	(50.00)
594-525-716.00	MERS DB Pension ER	23,135	(141,678)					
594-525-716.02	MERS 401a Defined Contrib ER	1,771	1,422	1,725	4,000	131.88	1,850	(53.75)
594-525-717.00	Social Security & Medicare ER	7,546	6,985	8,300	10,500	26.51	10,600	0.95
594-525-718.00	State Unemployment Ins ER	43	41	70	70		50	(28.57)
594-525-719.00	Workers Comp Insurance	2,864	2,588	2,800	3,200	14.29	3,300	3.13
594-525-720.00	OPEB/Retiree Health ER	1,770	(24,551)	1,120	3,500	212.50	2,300	(34.29)
594-525-721.00	Clothing Allowance			250	250		250	
594-525-750.00	Oper Materials & Supplies	19,315	11,125	12,000	15,000	25.00	12,000	(20.00)
594-525-755.00	Custodial Supplies	5,500	10,504	8,200	8,500	3.66	9,000	5.88
594-525-801.00	Professional/Contractual	27,610	18,376	15,500	20,000	29.03	20,000	
594-525-801.80	Bank Service Fees	377	587	500	1,000	100.00	1,000	
594-525-801.90	Administrative Charges	18,292	16,080	25,415	25,415		5,109	(79.90)
594-525-810.00	Trash Removal	5,093	5,903	5,500	8,200	49.09	8,500	3.66
594-525-850.00	Telephone	1,651	1,691	1,750	1,750		1,900	8.57
594-525-852.00	Internet Services - Other Misc Commun	1,560	1,560	1,600	1,600		2,000	25.00
594-525-860.00	Transportation, Meals & Lodging	24	842	850	850		850	
594-525-920.00	Electricity	28,421	25,196	28,350	28,350		30,000	5.82
594-525-921.00	Gas Heating	1,351	1,245	1,600	1,600		1,800	12.50
594-525-922.00	Water & Sewer Charges	32,606	40,770	53,000	53,000		55,000	3.77
594-525-924.00	Postage	9						
594-525-957.00	Professional Development		74	75	75		75	
594-525-965.00	Motorpool Charges	16,253	12,116	14,000	30,000	114.29	15,000	(50.00)
594-525-968.00	Depreciation	109,925	106,065	100,000	100,000		100,000	
594-525-969.00	General Insurance	319	404	500	500		500	
594-525-972.02	Capital Outlay - Construction				185,000			(100.00)
	Marina Commercial Dock Replacement				185,000		0	
Totals for dept 525 - Administration & General		419,907	199,418	402,680	680,845	69.08	434,109	(36.24)
TOTAL APPROPRIATIONS		419,907	199,418	402,680	680,845	69.08	434,109	(36.24)
NET OF REVENUES/APPROPRIATIONS - FUND 594		(110,374)	130,362	(102,680)	(383,175)	273.17	(136,609)	(64.35)
BEGINNING FUND BALANCE		1,899,711	1,789,337	1,919,697	1,919,697		1,536,522	(19.96)
ENDING FUND BALANCE		1,789,337	1,919,699	1,817,017	1,536,522	(15.44)	1,399,913	(8.89)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 597 - Boat Launch Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
597-040-654.10	Boat Launch Seasonal	11,384	14,085	12,000	12,000		12,000	
597-040-654.11	Boat Launch Day Passes	41,218	56,556	47,000	45,000	(4.26)	45,000	
597-040-665.00	Interest	1,008	1,710	1,000	1,500	50.00	1,000	(33.33)
597-040-679.00	Gain or Loss	(2,545)						
597-040-687.00	Refunds Rebates Miscellaneous	71						
Totals for dept 040 - Revenue Accounts		51,136	72,351	60,000	58,500	(2.50)	58,000	(0.85)
TOTAL ESTIMATED REVENUES		51,136	72,351	60,000	58,500	(2.50)	58,000	(0.85)
APPROPRIATIONS								
Dept 756 - Parks & Recreation								
597-756-702.00	Salaries & Wages - Fulltime	7,413	6,322	6,500	7,500	15.38	7,500	
597-756-703.00	Salaries & Wages - Parttime	197	872	1,500	2,000	33.33	2,000	
597-756-711.00	Health Benefits - Blue Cross	3,708	1,828	2,100	2,500	19.05	2,600	4.00
597-756-711.01	Vision Insurance/Reimbursement				5		5	
597-756-711.03	Health Care Savings Plan	204	158	175	200	14.29	200	
597-756-712.00	Dental Benefits	136	66	100	100		100	
597-756-713.00	Life Insurance	7	4	10	10		10	
597-756-714.00	Short Term Disability Insurance	30	22	25	25		25	
597-756-715.00	Long Term Disability Insurance	20	18	25	20	(20.00)	20	
597-756-716.00	MERS DB Pension ER	16,330	(33,394)					
597-756-716.02	MERS 401a Defined Contrib ER	400	323	350	400	14.29	400	
597-756-717.00	Social Security & Medicare ER	559	505	500	600	20.00	600	
597-756-718.00	State Unemployment Ins ER	1	1	5	5		5	
597-756-719.00	Workers Comp Insurance	187	215	125	200	60.00	200	
597-756-720.00	OPEB/Retiree Health ER	317	131	400	200	(50.00)	200	
597-756-750.00	Oper Materials & Supplies	16,793	1,082	2,500	3,000	20.00	3,000	
597-756-801.00	Professional/Contractual	27,584	4,579	8,000	10,000	25.00	10,000	
597-756-801.80	Bank Service Fees	74	165	400	400		400	
597-756-965.00	Motorpool Charges	2,539	1,503	1,700	1,700		1,700	
597-756-968.00	Depreciation	1,209	1,047	1,800	1,800		1,800	
Totals for dept 756 - Parks & Recreation		77,708	(14,553)	26,215	30,665	16.98	30,765	0.33
TOTAL APPROPRIATIONS		77,708	(14,553)	26,215	30,665	16.98	30,765	0.33
NET OF REVENUES/APPROPRIATIONS - FUND 597		(26,572)	86,904	33,785	27,835	(17.61)	27,235	(2.16)
BEGINNING FUND BALANCE		65,139	38,567	125,473	125,473		153,308	22.18
ENDING FUND BALANCE		38,567	125,471	159,258	153,308	(3.74)	180,543	17.76

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 661 - Motor Pool Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
661-040-602.00	Equipment Rental Revenue	1,379,664	1,359,187	1,346,338	1,346,338		1,382,250	2.67
661-040-640.10	Trolley Service Revenue	24,371	13,106					
661-040-665.00	Interest	29,191	42,797	25,000	25,000		20,000	(20.00)
661-040-673.00	Sale of Fixed Assets	3,905	76,215	40,000	25,001	(37.50)	25,000	
661-040-676.00	Reimbursements	47,458	1,722	1,500	1,780	18.67		(100.00)
661-040-679.00	Gain or Loss	140,478	(23,372)					
Totals for dept 040 - Revenue Accounts		1,625,067	1,469,655	1,412,838	1,398,119	(1.04)	1,427,250	2.08
Dept 931 - Transfers In								
661-931-699.01	Transfers in General Fund	63,836		51,065	51,065			(100.00)
661-931-699.20	Transfers in Public Improvement Fund			20,000	20,000			(100.00)
Totals for dept 931 - Transfers In		63,836		71,065	71,065			(100.00)
TOTAL ESTIMATED REVENUES		1,688,903	1,469,655	1,483,903	1,469,184	(0.99)	1,427,250	(2.85)
APPROPRIATIONS								
Dept 525 - Administration & General								
661-525-702.00	Salaries & Wages - Fulltime	155,150	154,698	178,000	178,000		190,000	6.74
661-525-703.00	Salaries & Wages - Parttime	498	183	500	500		500	
661-525-704.00	Overtime	2,283	5,104	5,000	7,500	50.00	7,500	
661-525-708.00	Longevity/Retention Pay			1,000	1,000		1,000	
661-525-711.00	Health Benefits - Blue Cross	34,369	51,891	58,500	58,500		65,100	11.28
661-525-711.01	Vision Insurance/Reimbursement	160	450		220		250	13.64
661-525-711.03	Health Care Savings Plan	4,585	4,791	5,500	5,500		5,800	5.45
661-525-712.00	Dental Benefits	1,121	2,739	2,900	2,900		3,400	17.24
661-525-713.00	Life Insurance	122	90	150	150		150	
661-525-714.00	Short Term Disability Insurance	467	519	525	525		525	
661-525-715.00	Long Term Disability Insurance	394	407	500	500		550	10.00
661-525-716.00	MERS DB Pension ER	112,963	38,201	95,000	61,700	(35.05)	64,410	4.39
FYE Audit Net Pension Liability Adjustment (estimate)					25,000		25,000	
MERS DB Pension (employer)					36,700		39,410	
661-525-716.02	MERS 401a Defined Contrib ER	14,351	15,047	17,200	17,200		18,400	6.98
661-525-717.00	Social Security & Medicare ER	11,189	11,193	14,400	14,400		15,000	4.17
661-525-718.00	State Unemployment Ins ER	15	14	20	20		20	
661-525-719.00	Workers Comp Insurance	4,370	4,760	5,500	5,500		5,500	
661-525-720.00	OPEB/Retiree Health ER	10,617	(100,882)	11,000	11,000		13,300	20.91
661-525-721.00	Clothing Allowance	1,496	1,371	1,500	1,500		1,500	
661-525-721.20	Tool Allowance	200	400	800	800		800	
661-525-750.00	Oper Materials & Supplies	131,988	137,473	138,900	130,000	(6.41)	130,000	
661-525-751.00	Operating Supplies - Fuel & Lube	163,537	155,988	160,000	160,000		140,000	(12.50)
661-525-755.00	Custodial Supplies	3,891	3,519	4,000	4,000		4,500	12.50
661-525-758.00	Diesel Fuel	63,444	67,319	65,000	65,000		65,000	
661-525-801.00	Professional/Contractual	64,281	110,568	99,000	75,000	(24.24)	75,000	
DPW Monitoring Well Sampling/Testing/Reporting					5,000		5,000	
Zervas Janitorial Services					39,000		41,600	
Miscellaneous					31,000		28,400	
661-525-801.80	Bank Service Fees	1,335	1,874	1,900	1,900		2,000	5.26
661-525-850.00	Telephone	582	633	600	600		600	
661-525-921.00	Gas Heating	5,990	8,777	9,000	9,000		9,000	
661-525-922.00	Water & Sewer Charges	6,511	6,898	6,000	6,000		7,300	21.67
661-525-924.00	Postage	1						
661-525-965.00	Motorpool Charges	6,614	6,914	4,800	4,800		4,750	(1.04)
661-525-965.50	Auto Allowance	1,200	800	1,200	1,200			(100.00)
661-525-968.00	Depreciation	530,990	562,176	550,000	550,000		580,000	5.45
661-525-969.80	Auto & Vehicle Insurance	105,483	88,721	106,500	106,500		110,000	3.29

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	Projected % CHANGE	REQUESTED BUDGET	Requested % CHANGE
661-525-971.00	Capital Outlay - Equipment			59,500	262,600	341.34	1,281,600	388.04
	1 Ton Service Truck (65-16)				0		55,000	
	2011 Swenson Salt Spreader				0		11,000	
	3/4 Ton Truck (8-15)				46,000		0	
	3/4 Ton Truck w/ Plow (28-15)				0		60,000	
	5 Ton Dump Truck (50-16)				0		250,000	
	Asphalt Mini Mill (85-1)				19,100		0	
	City Manager Vehicle				50,100		0	
	Lawn Mowers (3) OR Diesel Mower (93-19)				0		50,000	
	Skidsteer Push Box				22,800		0	
	Smithco Sweepster 60 (80)				0		50,000	
	Street Sweeper (52-15)				0		250,000	
	Tilt Trailer				9,100		0	
	Wacker Loader (84)				0		95,000	
	Wacker Loader/Sidewalk Plow (New)				20,000		65,600	
	Wing Plows (for Trucks)				0		25,000	
	DPS Admin Vehicles				95,500		50,000	
	DPS Meridian Trailer with Barricades				0		130,000	
	DPS Patrol Vehicles				0		55,000	
	RV Terrill Cold Storage Building Roof Replacement				0		75,000	
	RV Terrill Garage Doors (5) Maintenance				0		40,000	
	RV Terrill Second Floor Room Remodel				0		20,000	
Totals for dept 525 - Administration & General		1,440,197	1,342,636	1,604,395	1,744,015	8.70	2,803,455	60.75
Dept 596 - Trolley Operations & Maintenance								
661-596-702.00	Salaries & Wages - Fulltime	202	679					
661-596-703.00	Salaries & Wages - Parttime	5,977	4,092					
661-596-711.00	Health Benefits - Blue Cross	57	273					
661-596-711.03	Health Care Savings Plan	6	20					
661-596-712.00	Dental Benefits	1	13					
661-596-714.00	Short Term Disability Insurance	1	2					
661-596-715.00	Long Term Disability Insurance	1	2					
661-596-716.02	MERS 401a Defined Contrib ER	20	68					
661-596-717.00	Social Security & Medicare ER	469	392					
661-596-718.00	State Unemployment Ins ER	2	1					
661-596-719.00	Workers Comp Insurance	21	52					
661-596-720.00	OPEB/Retiree Health ER	14	46					
661-596-750.00	Oper Materials & Supplies	18						
661-596-751.00	Operating Supplies - Fuel & Lube		788					
661-596-801.00	Professional/Contractual	265	430					
661-596-965.00	Motorpool Charges	8,428	2,296					
Totals for dept 596 - Trolley Operations & Maintenance		15,482	9,154					
TOTAL APPROPRIATIONS		1,455,679	1,351,790	1,604,395	1,744,015	8.70	2,803,455	60.75
NET OF REVENUES/APPROPRIATIONS - FUND 661		233,224	117,865	(120,492)	(274,831)	128.09	(1,376,205)	400.75
BEGINNING FUND BALANCE		4,125,432	4,358,652	4,476,521	4,476,521		4,201,690	(6.14)
ENDING FUND BALANCE		4,358,656	4,476,517	4,356,029	4,201,690	(3.54)	2,825,485	(32.75)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 677 - Insurance Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
677-040-605.10	Auto & Vehicle Insurance Revenue	104,681	81,246	88,350	88,350		92,500	4.70
677-040-605.20	Property Insurance Revenue	53,444	62,747	90,550	90,550		95,000	4.91
677-040-605.30	Liability & Other Insurance Revenue	61,997	148,901	179,550	179,550		189,000	5.26
677-040-605.70	State Unemployment ER Revenue	10,022	895	1,000	1,000		1,000	
677-040-605.80	Workers' Compensation ER Revenue	195,365	204,263	200,000	217,000	8.50	225,000	3.69
677-040-665.00	Interest	27,229	27,423	17,500	30,000	71.43	20,000	(33.33)
677-040-676.00	Reimbursements		2,044					
Totals for dept 040 - Revenue Accounts		452,738	527,519	576,950	606,450	5.11	622,500	2.65
TOTAL ESTIMATED REVENUES		452,738	527,519	576,950	606,450	5.11	622,500	2.65
APPROPRIATIONS								
Dept 250 - Insurance Administration								
677-250-722.01	Employee Assistance Plan	2,600	2,540	2,700	2,700		2,900	7.41
677-250-724.00	Unemployment Comp Premium	957	1,023	1,000	1,000		1,500	50.00
677-250-725.00	Worker Comp Premium	166,595	191,383	192,000	192,000		175,000	(8.85)
677-250-969.10	Errors & Omissions Insurance	12,709	28,587	34,400	34,400		45,000	30.81
677-250-969.20	Securities & Personal Bond Insurance	18	2,564	3,600	3,600		4,000	11.11
677-250-969.30	Property Insurance	53,444	62,747	90,600	90,600		120,000	32.45
677-250-969.40	Boiler & Machinery Insurance		16,728	10,200	10,200		15,000	47.06
677-250-969.50	Comp General Liability Insurance	35,906	68,422	84,300	84,300		95,000	12.69
677-250-969.60	Police Professional Liability Insurance	13,364	32,600	47,300	47,300		60,000	26.85
677-250-969.70	Liability & Property Claims				17,106			(100.00)
677-250-969.80	Auto & Vehicle Insurance	104,678	81,294	88,400	88,400		102,000	15.38
Totals for dept 250 - Insurance Administration		390,271	487,888	554,500	571,606	3.08	620,400	8.54
Dept 966 - Transfers Out								
677-966-995.01	Transfers out General Fund		2,265					
Totals for dept 966 - Transfers Out			2,265					
TOTAL APPROPRIATIONS		392,536	487,888	554,500	571,606	3.08	620,400	8.54
NET OF REVENUES/APPROPRIATIONS - FUND 677								
BEGINNING FUND BALANCE		1,358,975	1,419,178	1,458,808	1,458,808		1,493,652	2.39
ENDING FUND BALANCE		1,419,177	1,458,809	1,481,258	1,493,652	0.84	1,495,752	0.14

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 678 - OPEB/Retiree Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
678-040-595.00	OPEB/Retiree Health Fees from City Funds	878,095	664,122	645,000	720,000	11.63	725,000	0.69
678-040-595.02	Retiree Health Fees from HTMMTS	77,069	82,814	70,000	48,000	(31.43)	45,000	(6.25)
678-040-605.55	Dental Insurance Revenue	3,424	3,713	3,800	3,800		3,900	2.63
678-040-665.00	Interest	12,294	14,986	5,000	20,000	300.00	10,000	(50.00)
678-040-687.00	Refunds Rebates Miscellaneous	116	87	105	30	(71.43)		(100.00)
Totals for dept 040 - Revenue Accounts		970,998	765,722	723,905	791,830	9.38	783,900	(1.00)
Dept 931 - Transfers In								
678-931-699.70	Transfers in 679 Health Benefits Fund		1,032					
Totals for dept 931 - Transfers In			1,032					
TOTAL ESTIMATED REVENUES		972,030	765,722	723,905	791,830	9.38	783,900	(1.00)
APPROPRIATIONS								
Dept 252 - OPEB/Retiree Health Insurance Admin								
678-252-711.00	Health Benefits - Blue Cross	488,323	505,159	505,000	490,000	(2.97)	500,000	2.04
678-252-712.00	Dental Benefits	16,088	15,052	18,000	18,000		18,000	
678-252-713.00	Life Insurance	905	678	540	540		550	1.85
Totals for dept 252 - OPEB/Retiree Health Insurance Admin		505,316	520,889	523,540	508,540	(2.87)	518,550	1.97
Dept 966 - Transfers Out								
678-966-995.71	Transfers out 679 Health Benefits				250,000		250,000	
Totals for dept 966 - Transfers Out					250,000		250,000	
TOTAL APPROPRIATIONS		505,316	520,889	523,540	758,540	44.89	768,550	1.32
NET OF REVENUES/APPROPRIATIONS - FUND 678		466,714	244,833	200,365	33,290	(83.39)	15,350	(53.89)
BEGINNING FUND BALANCE		469,511	936,225	1,181,057	1,181,057		1,214,347	2.82
ENDING FUND BALANCE		936,225	1,181,058	1,381,422	1,214,347	(12.09)	1,229,697	1.26

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2025-26 Projected % CHANGE	2026-27 REQUESTED BUDGET	2026-27 Requested % CHANGE
Fund 679 - Health Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
679-040-605.50	Health Insurance Revenue	1,977,562	1,757,236	1,857,000	2,100,000	13.09	2,100,000	
679-040-605.51	COBRA Insurance Revenue	21,414	9,840	5,000	1,500	(70.00)	1,000	(33.33)
679-040-605.54	Retiree Health Insurance Revenue		491,156	490,000	490,000		500,000	2.04
679-040-605.55	Dental Insurance Revenue	16						
679-040-605.56	Vision Insurance Revenue		16,429	17,000	11,500	(32.35)	12,000	4.35
679-040-605.57	Health Insurance Revenue OCCDA	192,897	425,969	430,000	453,800	5.53	468,000	3.13
679-040-605.59	Vision Insurance Revenue - OCCDA	2,238	4,785	4,800	3,750	(21.88)	4,500	20.00
679-040-665.00	Interest	19,473	30,602	10,000	15,000	50.00	15,000	
679-040-676.00	Reimbursements		7,170					
679-040-687.00	Refunds Rebates Miscellaneous		197					
Totals for dept 040 - Revenue Accounts		2,213,797	2,743,187	2,813,800	3,075,550	9.30	3,100,500	0.81
Dept 931 - Transfers In								
679-931-699.71	Transfers in 678 OPEB/Retiree Benefits				250,000		250,000	
Totals for dept 931 - Transfers In					250,000		250,000	
TOTAL ESTIMATED REVENUES		2,213,797	2,743,187	2,813,800	3,325,550	18.19	3,350,500	0.75
APPROPRIATIONS								
Dept 251 - Employee-Retiree Health Insurance Admin								
679-251-712.00	Dental Benefits		5,281					
679-251-801.00	Professional/Contractual	144,778	157,002	160,000	180,400	12.75	186,900	3.60
	BCBSM Admin Fees				178,000		184,500	
	COBRA Admin Fees				1,200		1,200	
	IRS PCORI Fees				1,200		1,200	
679-251-801.58	Admin Fee BCBS OCCDA		30,804	25,000	35,600	42.40	36,000	1.12
679-251-801.85	Broker Service Fees	43,244	41,400	50,000	43,100	(13.80)	43,200	0.23
679-251-801.86	Broker Service Fee OCCDA		7,170	9,000	14,500	61.11	14,500	
679-251-835.00	Medical Claims	1,665,296	1,233,201	1,650,000	2,600,000	57.58	2,000,000	(23.08)
679-251-835.12	Prescription Claims	322,929	267,885	400,000	675,000	68.75	525,000	(22.22)
679-251-835.14	Claims Reserve	(304,089)	233,067	200,000		(100.00)		
679-251-835.16	Vision Claims	10,265	11,937	12,000	12,000		12,000	
679-251-835.20	Stoploss Carrier Costs	326,637	447,122	500,000		(100.00)		
679-251-835.21	Stoploss Carrier Costs OCCDA		121,341		100,000	(20.00)	100,000	
679-251-835.22	Medical Claims OCCDA		229,887	290,000	415,000	43.10	450,000	8.43
679-251-835.23	Prescription Claims OCCDA		30,643	40,000	50,000	25.00	55,000	10.00
679-251-835.25	Vision Claims OCCDA		4,379	4,800	4,800		4,800	
679-251-835.26	Claims Reserve OCCDA		49,225	50,000		(100.00)		
Totals for dept 251 - Employee-Retiree Health Insurance Admin		2,209,060	2,870,344	3,515,800	4,130,400	17.48	3,427,400	(17.02)
Dept 966 - Transfers Out								
679-966-995.70	Transfers out 678 OPEB/Retiree Benefits		1,032					
Totals for dept 966 - Transfers Out			1,032					
TOTAL APPROPRIATIONS		2,210,092	2,870,344	3,515,800	4,130,400	17.48	3,427,400	(17.02)
NET OF REVENUES/APPROPRIATIONS - FUND 679								
BEGINNING FUND BALANCE		1,633,994	1,637,700	1,510,543	1,510,543		705,693	(53.28)
ENDING FUND BALANCE		1,637,699	1,510,543	808,543	705,693	(12.72)	628,793	(10.90)