



City of

GRAND HAVEN

Adopted Budget | FY 2025-2026



City of Grand Haven

FY 2025-26 Budget Message

May 1, 2025

Mayor and City Council,

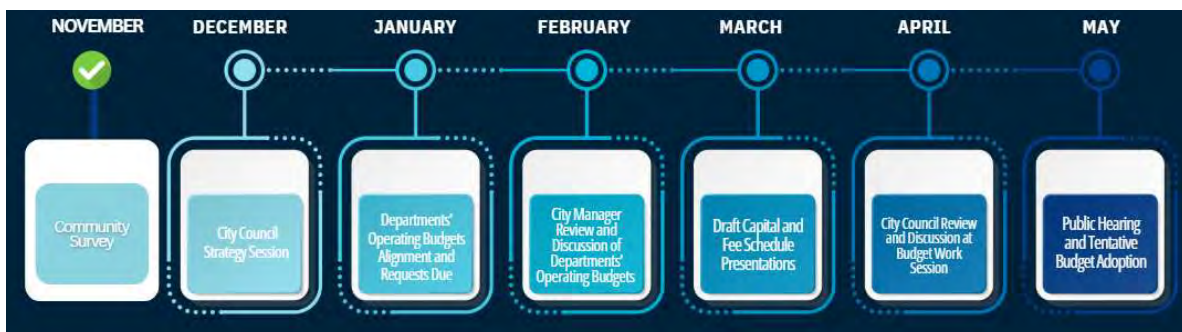
Enclosed is the proposed budget for the City of Grand Haven for the fiscal year beginning July 1, 2025, ending June 30, 2026. The budget outlines projected revenues and expenditures and provides an overall depiction of the operational and capital plans. The budget, as adopted by City Council:

- Authorizes the fees and revenues collected by the City, and
- Authorizes the expenditures proposed in all Funds, and
- Complies with the Uniform Budgeting and Accounting Act, and
- Serves as a snapshot and indicator of the City's fiscal health.

The budget is the result of collaboration, forecasting and intentionality. Beginning in November of the year prior, the budget process extends through May with several months of engagement, discussion, review and alignment. At the direction of City Council, staff sets forth budget priorities that align with the City's mission and strategic priorities.

The budget document itself is divided into several sections and is categorized according to fund type. In the following pages you will find detail on each Fund and ultimately each function of the City.

Budget Development Timeline:



Year in Review

In fiscal year 2024-2025, the City implemented proactive measures to address long term liabilities, and also opted to use fund balance to facilitate several critical capital projects. Successes from the previous year include, but are not limited to:

- *Aggressive pursuit of outside funding for City projects*; leveraged over \$8.1 million in local, state, and federal grants.
- *Contributed to MERS Surplus Division*; contributed \$600,000 in additional payments towards the City's unfunded pension liability.
- *Executed sale of the Annex Building*; sold and preserved a historic structure that was a financial burden on the City's General Fund.
- *Waterfront Restoration*; utilized volunteer labor and community fundraising to complete an overhaul of the boardwalk, securing dedicated funds for future repairs. The City also completed restoration of the CHISPA walk, Riverview Overlook Deck, and Coast Guard Memorial at Escanaba Park.
- *Identified Partner for Chinook Pier*; City selected CopperRock Construction as the development partner to complete a mixed use development that will include an indoor/outdoor market, restaurant, and retail.

2025-26 Budget

Attributable to the conservative and creative budgeting practices of your departments, the City's General Fund is in a **positive** state and cashflow in the coming fiscal year is adequate.

Included within the budget are additional measures staff and Council have taken to improve the City's overall fiscal condition, including ongoing evaluation of the fee schedule, investing in the development of staff to maximize efficiencies, and a continued look at the City's lease agreements and contracts.

The fiscal year 2025-26 budget also addresses current City Council priorities. These include; funding the treatment of invasive species that are threatening the City's urban tree canopy, investing in updating the East Grand River public restrooms, purchasing a drone to assist DPS in safety and life preservation efforts during fire response, addressing the commercial dock repairs at the Marina, and completing an Ordinance evaluation in the context of sustainability and housing.

The budget is complete and addresses the priorities of 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.

Looking Forward

As noted in years prior, although we've navigated fiscal year 2025-26, the City has looming financial obligations as it relates to the environmental remediation of Harbor Island, the City's unfunded pension liabilities, and increasing debt service payments. It will be imperative to balance these obligations with long-term sustainable funding sources.

In anticipation of these obligations, and operational costs, the City will continue to explore opportunities to increase and sustain revenue to help stabilize the General Fund, including:

- Public Safety Operating Millage
- Chinook Pier Redevelopment
- Responsible/Strategic Sale of Excess City Property

Conclusion

It remains important that we continue to seek ways to optimize our efficiencies while remaining responsive to the needs of the residents of this community. Continuously benchmarking and evaluating operations allows us the fiscal flexibility to do that.

We are committed to the long-term fiscal health of the City of Grand Haven. With that said, the annual budget is a tremendous undertaking, and it is important to recognize the efforts of the leadership team that contributes to this document. The integrity, character, persistence, and overall quality of the public servants that work for the City is unmatched, and I wholeheartedly thank each department for their continued and unwavering dedication to our vision.

We look forward to building upon our success in fiscal year 2025-26.

Respectfully,

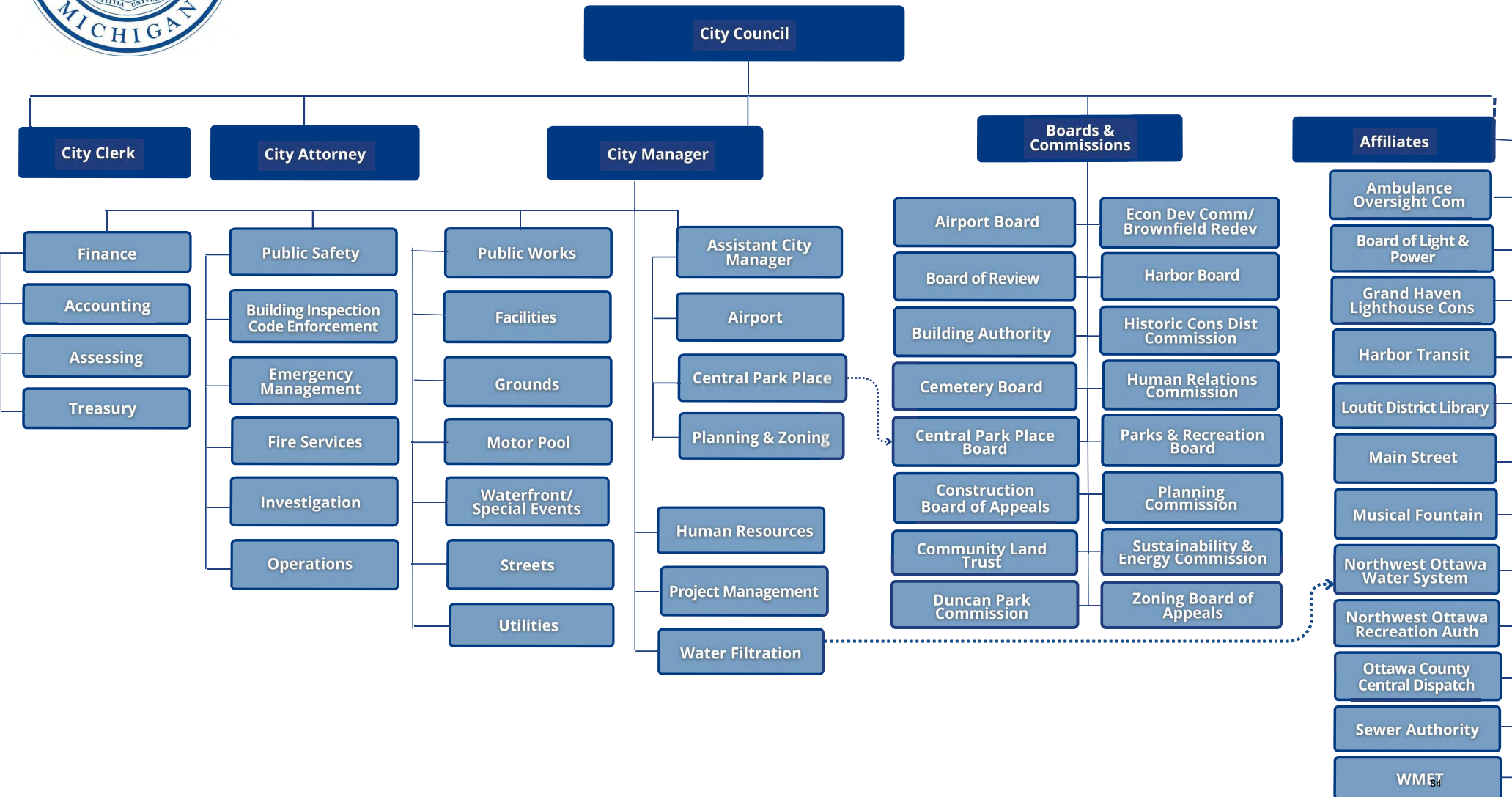
A handwritten signature in black ink, appearing to read 'Ashley Latsch', written in a cursive style.

Ashley Latsch
City Manager

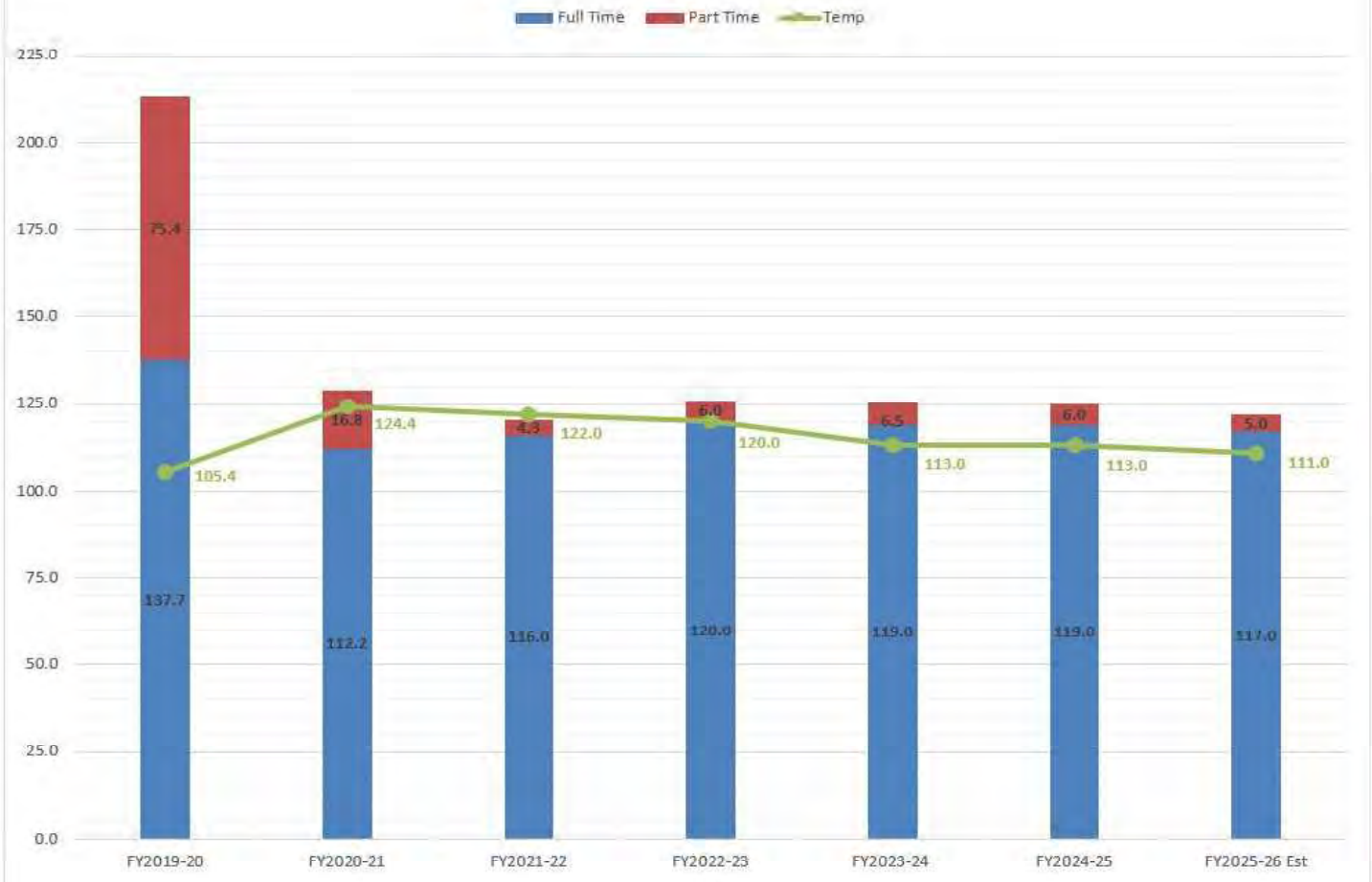


City of Grand Haven

2025 Organization Chart



Personnel by Fiscal Year



PERSONNEL - CITY OF GRAND HAVEN, COMPONENT UNITS, AND INTERGOVERNMENTAL UNITS

Department	FY2021-22			FY2022-23			FY2023-24			FY2024-25			FY2025-26 Est		
	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp
City Manager's Office	4.0	0.0	1	4.0	0.0	0	4.0	0.0	0	3.0	0.0	0	4.0	0.0	0
Human Resources	1.0	0.0	1	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
Planning	1.0	0.0	0	1.0	0.0	1	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
Central Park Place	2.0	0.0	24	2.0	0.0	18	1.0	0.5	0	1.0	0.5	0	2.0	0.5	0
City Clerk's Office	2.0	0.6	54	2.0	0.5	41	2.0	0.5	45	3.0	0.0	45	3.0	0.0	45
Finance/Treasury/Assessing	6.0	0.6	0	5.0	1.0	1	5.0	1.0	0	5.0	1.0	0	5.0	1.0	0
Housing	1.0	0.6	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0
Public Safety	38.0	1.5	14	42.0	2.0	8	42.0	2.0	8	42.0	2.0	8	42.0	3.0	7
Public Works	49.0	0.5	17	50.0	2.5	32	50.0	2.5	50	50.0	2.5	50	46.0	0.5	47
Sewer Authority	9.0	0.0	1	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0
GH Main Street DDA	1.0	0.5	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
NORA	2.0	0.0	10	3.0	0.0	19	3.0	0.0	10	3.0	0.0	10	3.0	0.0	12
Total	116.0	4.3	122.0	120.0	6.0	120.0	119.0	6.5	113.0	119.0	6.0	113.0	117.0	5.0	111.0
			242.3			246.0			238.5			238.0			233.0
LESS GH Main St, NORA:	113.0	3.8	112.0	116.0	6.0	101.0	115.0	6.5	103.0	115.0	6.0	103.0	113.0	5.0	99.0

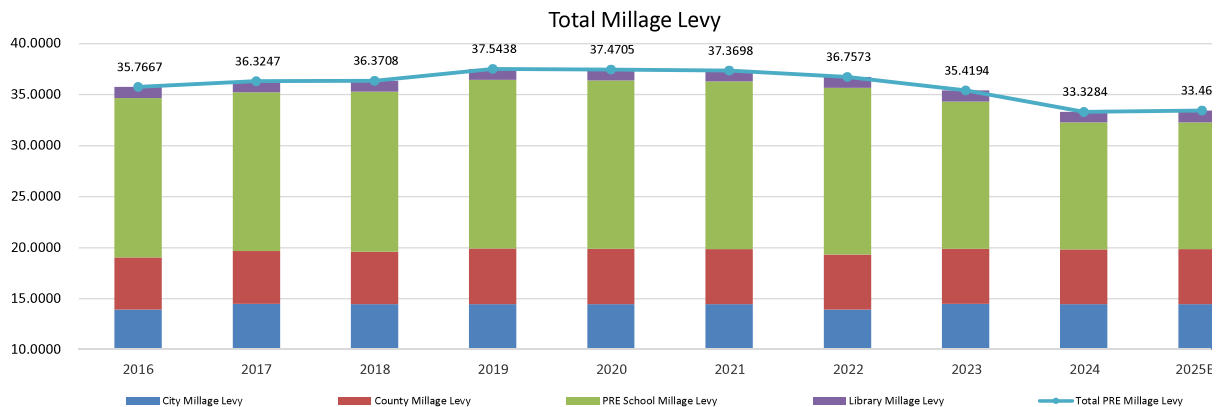
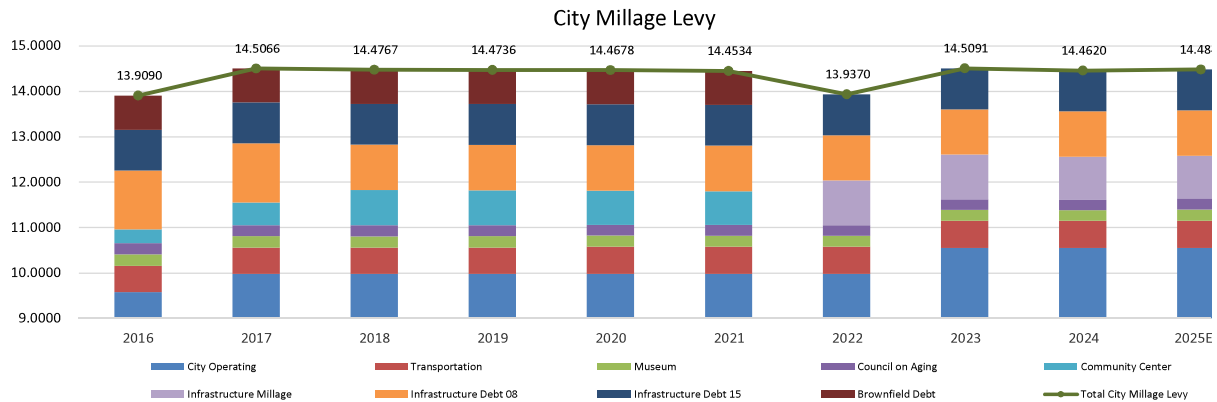


CITY OF GRAND HAVEN
FY2025-26 BUDGET
FUND REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT)

				Deficits shown assume use of available Fund Balance
Fund	Fund Name	Revenue	Expenditures	Surplus/(Deficit)
CITY FUNDS				
101	General Fund	\$ 18,578,959	\$ 18,578,594	\$ 365
151	Cemetery Perpetual Care Fund	37,000	5,000	32,000
202	Major Streets Fund	1,757,848	1,756,697	1,151
203	Local Streets Fund	1,049,588	1,046,941	2,647
272	2008/17 Infrastructure Bond Revenue Fund	971,100	813,682	157,418
273	2014 Capital Projects Bond Revenue Fund	427,100	427,100	-
274	2015 Infrastructure Bond Revenue Fund	880,100	480,600	399,500
276	Lighthouse Maintenance Fund	75,000	75,000	-
278	Community Land Trust	16,870	12,550	4,320
372	2008/17 Infrastructure Debt Service Fund	813,682	813,682	-
373	2014 Capital Projects Debt Service Fund	243,336	243,336	-
374	2015 Infrastructure Debt Service Fund	480,600	480,600	-
384	2020 Warber Drain Debt Service Fund	69,217	69,217	-
401	Public Improvement Fund	1,087,341	1,319,100	(231,759)
402	Fire Truck Replacement Fund	110,000	-	110,000
410	Harbor Island Remediation Fund	2,001,000	1,116,300	884,700
496	Infrastructure Millage Fund	854,100	-	854,100
581	Airport Fund	1,038,700	999,630	39,070
590	City Sewer Fund	3,428,265	5,366,758	(1,938,493)
591	City Water Fund	3,672,163	3,857,769	(185,606)
594	Marina Fund	300,000	402,680	(102,680)
597	Boat Launch Fund	53,000	19,215	33,785
661	Motorpool Fund	1,412,838	1,544,497	(131,659)
677	Insurance Fund	511,000	491,200	19,800
678	OPEB/Retiree Health Benefits Fund	723,905	523,540	200,365
679	Health Benefits Fund	2,923,800	2,923,200	600
731	Retirement Health Benefits Fund	-	-	-
	Total City Funds	\$ 43,516,512	\$ 43,366,888	\$ 149,624
COMPONENT UNIT FUNDS				
244	Economic Development Corp	\$ 10,000	\$ 10,000	\$ -
248	Grand Haven Main Street DDA	207,320	239,993	(32,673)
245	Downtown TIF Revenue Fund	1,520,712	794,456	726,256
394	Downtown TIF Debt Service Fund	794,456	794,456	-
243	Brownfield Redevelopment Fund	634,700	609,880	24,820
242	Brownfield LBRF TIF Revenue Fund	-	-	-
246	Brownfield TIF Grand Landing Revenue Fund	983,500	1,131,000	(147,500)
INTERGOVERNMENTAL AUTHORITIES				
508	Northwest Ottawa Recreation Auth (NORA)	\$ 374,351	\$ 368,050	\$ 6,301
509	GH/SL Sewer Authority	3,812,492	4,706,014	(893,522)
510	Northwest Ottawa Water System (NOWS)	3,081,100	3,329,473	(248,373)

SUMMARY OF MILLAGE RATES

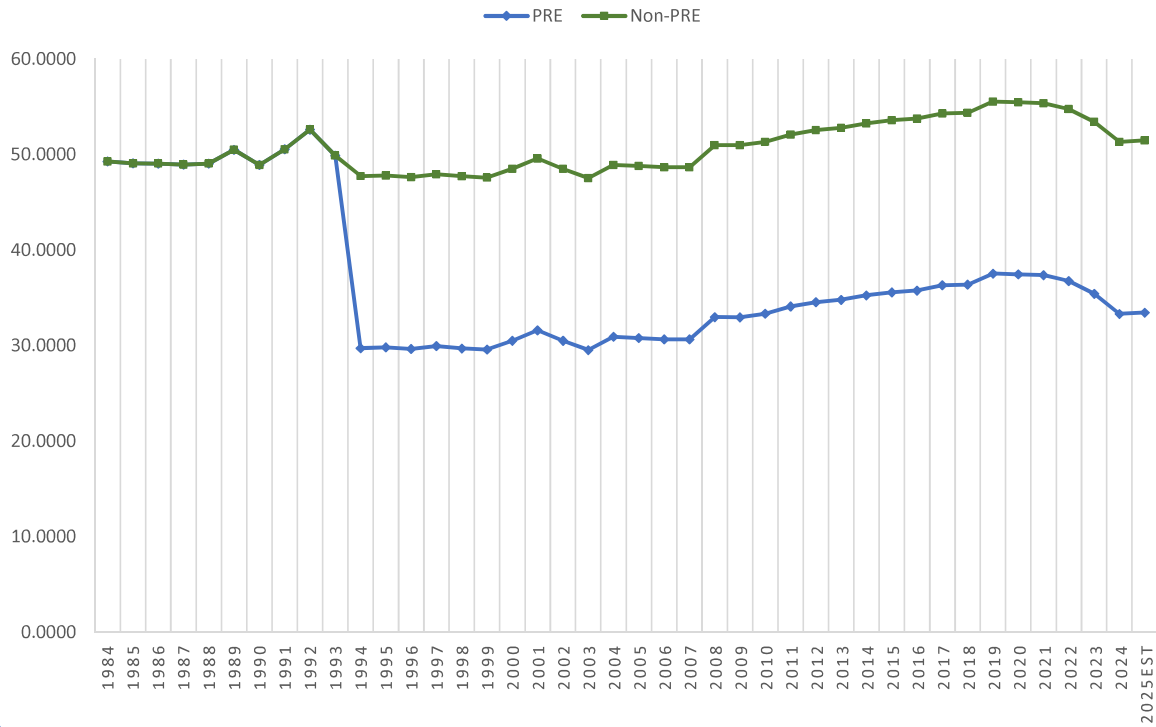
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025EST
Total Millage Rate										
PRE	35.7667	36.3247	36.3708	37.5438	37.4705	37.3698	36.7573	35.4194	33.3284	33.4665
Non-PRE	53.7667	54.3247	54.3708	55.5438	55.4705	55.3698	54.7573	53.4194	51.3284	51.4665
MSDDA	1.7984	1.7827	1.7827	1.7736	1.7331	1.6821	1.6481	1.6368	1.6043	1.5778
Taxing Units										
City Millage Levies										
City Operating	9.5814	9.9814	9.9814	9.9814	9.9814	9.9814	9.9814	10.5535	10.5535	10.5535
Transportation	0.5800	0.5800	0.5800	0.5800	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
Museum	0.2488	0.2476	0.2460	0.2486	0.2435	0.2406	0.2370	0.2370	0.2293	0.2461
Council on Aging	0.2488	0.2476	0.2460	0.2446	0.2396	0.2368	0.2333	0.2333	0.2257	0.2461
Community Center Millage	0.3000	0.5000	0.7733	0.7690	0.7533	0.7446	-	-	-	-
Infrastructure Millage	-	-	-	-	-	-	0.9853	0.9853	0.9535	0.9387
Infrastructure Debt 08	1.3000	1.3000	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
Brownfield Debt	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	-	-	-	-
Total City Millage Levy	13.9090	14.5066	14.4767	14.4736	14.4678	14.4534	13.9370	14.5091	14.4620	14.4844
County Millage Levies										
County Operating	3.6000	3.6000	3.6000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000
County CMH	0.2984	0.2963	0.2963	0.2948	0.2923	0.2892	0.2859	0.2859	0.2832	0.2832
County 911	0.4377	0.4346	0.4346	0.4325	0.4288	0.4243	0.4767	0.4767	0.4722	0.4155
County Park	0.3148	0.3277	0.3277	0.3261	0.3233	0.3199	0.4195	0.4195	0.4155	0.3133
County Roads	0.4974	0.4939	0.4939	0.4915	0.4873	0.4822	0.3163	0.3163	0.3133	0.4722
Total County Millage Levy	5.1483	5.1525	5.1525	5.4449	5.4317	5.4156	5.3984	5.3984	5.3842	5.3842
School Millage Levies										
Intermed School	5.4970	5.4577	5.4577	6.3414	6.2906	6.2245	6.1546	6.1546	6.0962	6.0962
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	4.1200	4.1200	4.2000	4.2000	4.2000	4.2000	4.2000	2.2900	0.3300	0.3300
SET	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	-	-	-	-	-	-	-	-	-	-
Total PRE School Millage Levy	15.6170	15.5777	15.6577	16.5414	16.4906	16.4245	16.3546	14.4446	12.4262	12.4262
Library Millage Levies										
Library Operating	0.9724	0.9689	0.9689	0.9689	0.9654	0.9613	0.9523	0.9523	0.9410	0.9410
Library Supplemental	-	-	-	-	-	-	-	-	-	0.1157
Library Debt	0.1200	0.1190	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150
Total Library Millage Levy	1.0924	1.0879	1.0839	1.0839	1.0804	1.0763	1.0673	1.0673	1.0560	1.1717



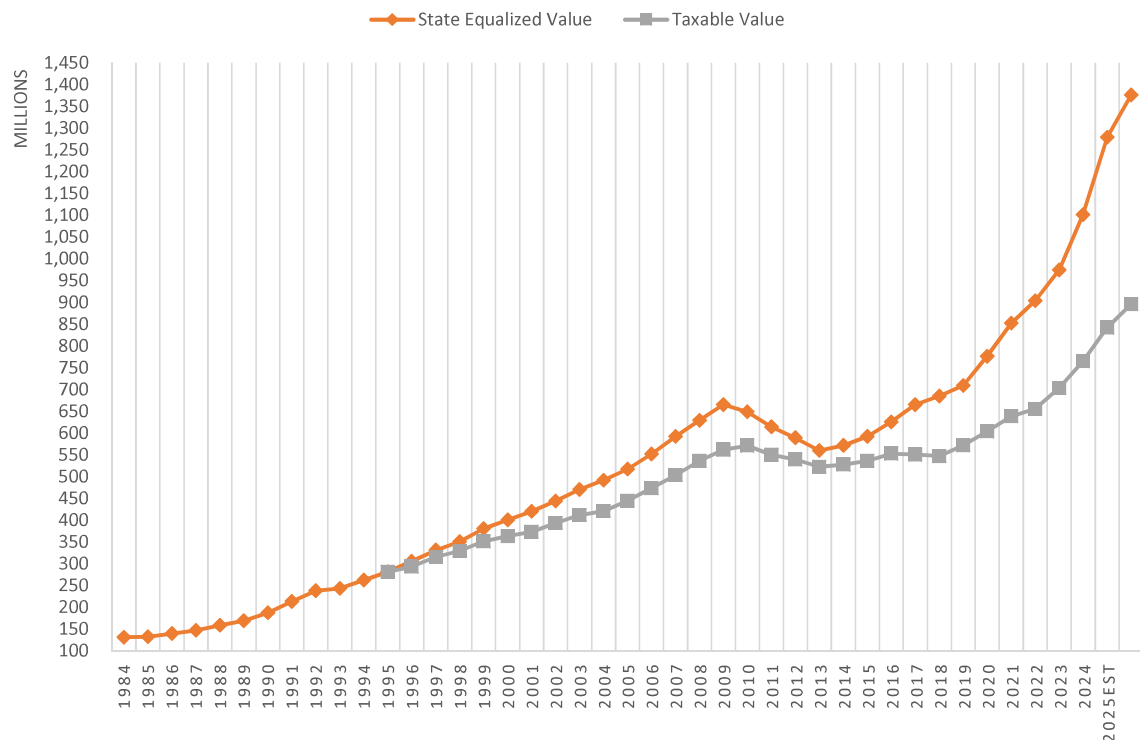
HISTORICAL PROPERTY VALUES AND MILLAGE RATES

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
2025EST	2025-26	895,770,033	6.39%	1,375,816,400	7.58%	33.4665	51.4665	2025EST

MILLAGE RATE HISTORY

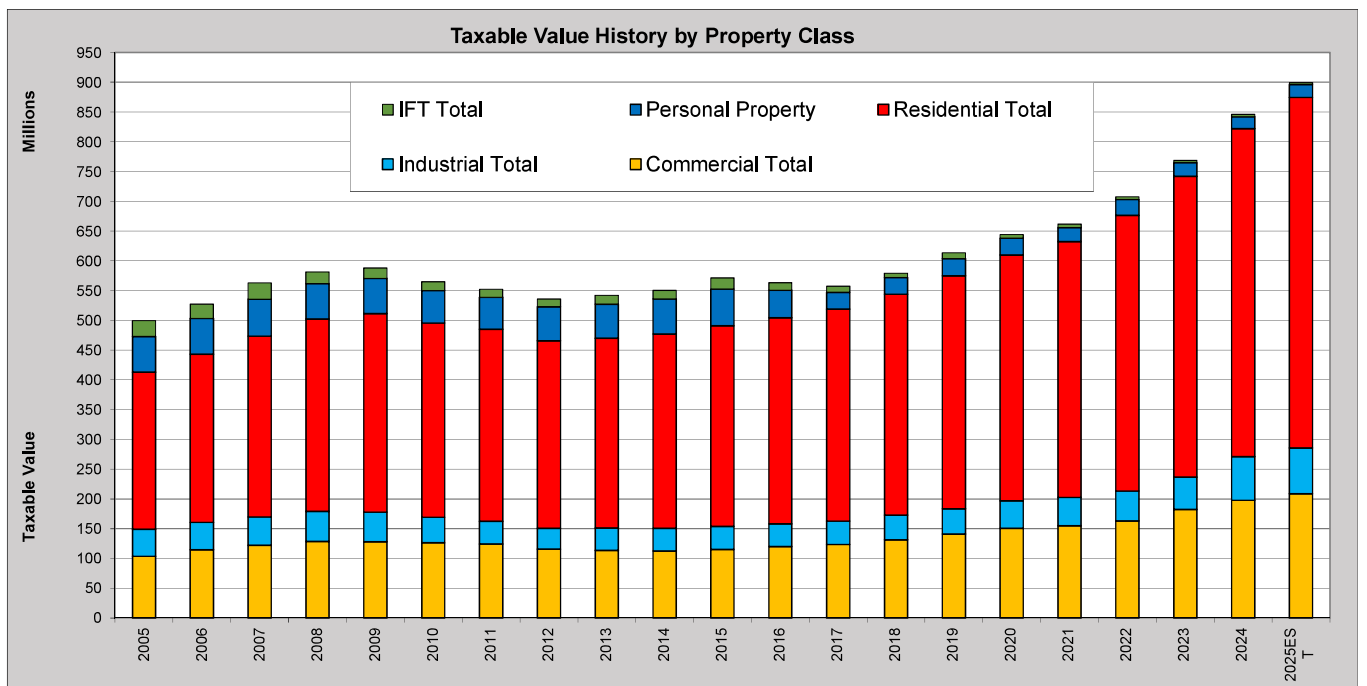
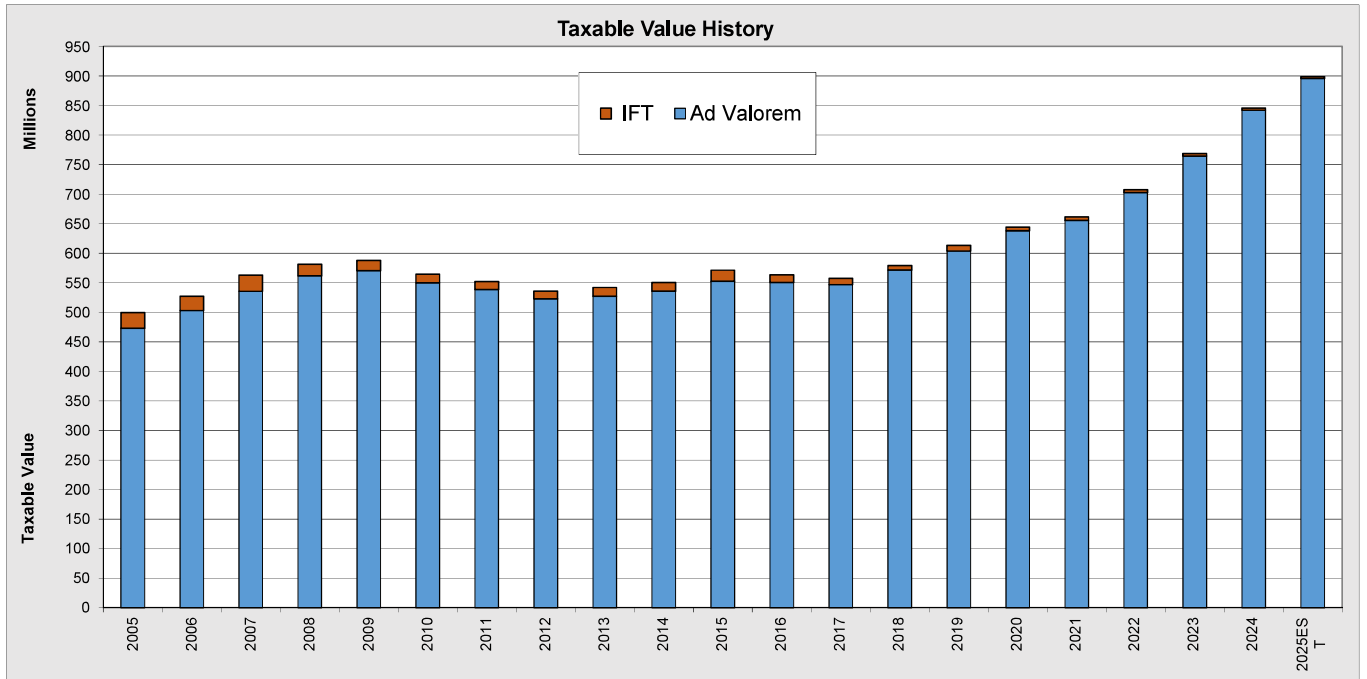


SEV AND TAXABLE VALUE HISTORY

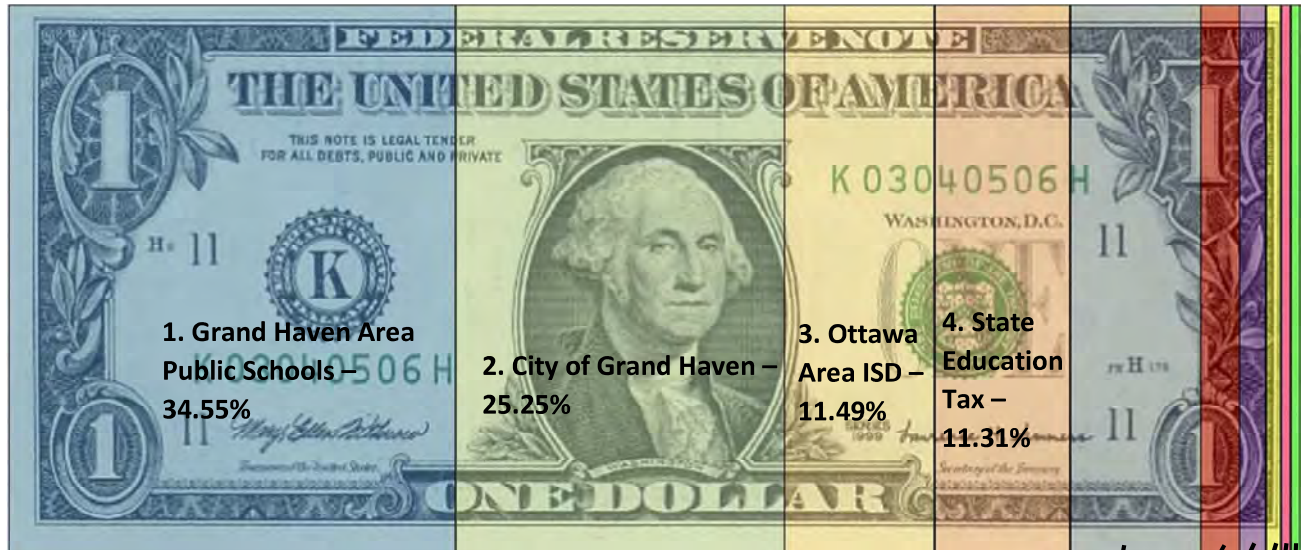


Property Valuation for Taxation Purposes - Total Taxable Value

Type	Year July 1	Ad Valorem SEV Total	Combined Total	Ad Valorem Total	IFT Total	Commercial Total	Industrial Total	Residential Total	Personal Property	IFT Total
TV	2005	551,574,000	499,501,555	473,082,355	26,419,200	103,643,892	45,484,177	263,713,777	60,083,200	26,419,200
TV	2006	592,147,050	527,091,156	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	2025EST	1,375,816,400	898,743,152	895,770,033	2,973,119	208,905,817	76,662,056	588,886,560	21,315,600	2,973,119



Breakdown of a Tax Dollar

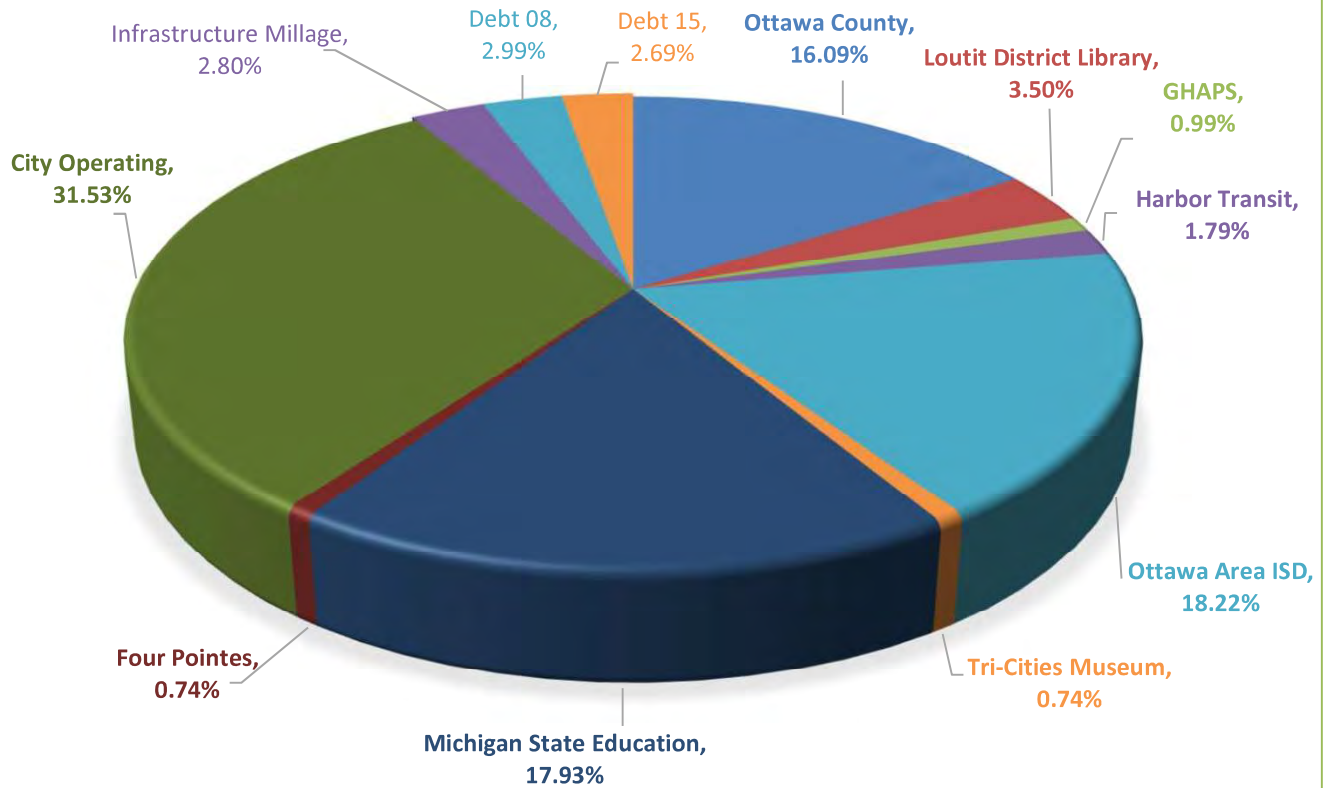


- 1. Grand Haven Area Public Schools – 34.55% (18.3300 mills)**
 - a. School Operating – 33.93% (18.0000 mills)
 - b. School Debt – 0.62% (0.3300 mills)
- 2. City of Grand Haven – 25.25% (13.3922 mills)**
 - a. City Operating - 19.90% (10.5535 mills)
 - b. Infrastructure - 1.77% (0.9387 mills)
 - c. Debt 08 - 1.89% (1.0000 mills)
 - d. Debt 15 - 1.70% (0.9000 mills)
- 3. Ottawa Area Intermediate School District - 11.49% (6.0962 mills)**
- 4. State Education Tax – 11.31% (6.0000 mills)**
- 5. Ottawa County – 10.15% (5.3842 mills)**
 - a. County Operating – 7.35% (3.9000 mills)
 - b. Community Mental Health - 0.53% (0.2832 mills)
 - c. County Road Commission - 0.89% (0.4722 mills)
 - d. Ottawa County Central Dispatch 911 - 0.78% (0.4155 mills)
 - e. County Parks and Recreation - 0.59% (0.3133 mills)
- 6. Grand Haven Main Street Downtown Development Authority – 2.97% (1.5778 mills)**
- 7. Loutit District Library – 2.21% (1.1717 mills)**
 - a. Library Operating - 1.77% (0.9410 mills)
 - b. Library Supplemental – 0.22% (0.1157 mills)
 - c. Library Debt - 0.22% (0.1150 mills)
- 8. Transportation - 1.13% (0.6000 mills)**
- 9. Tri-Cities Historical Museum - 0.46% (0.2461 mills)**
- 10. Four Pointes Center - 0.46% (0.2461 mills)**

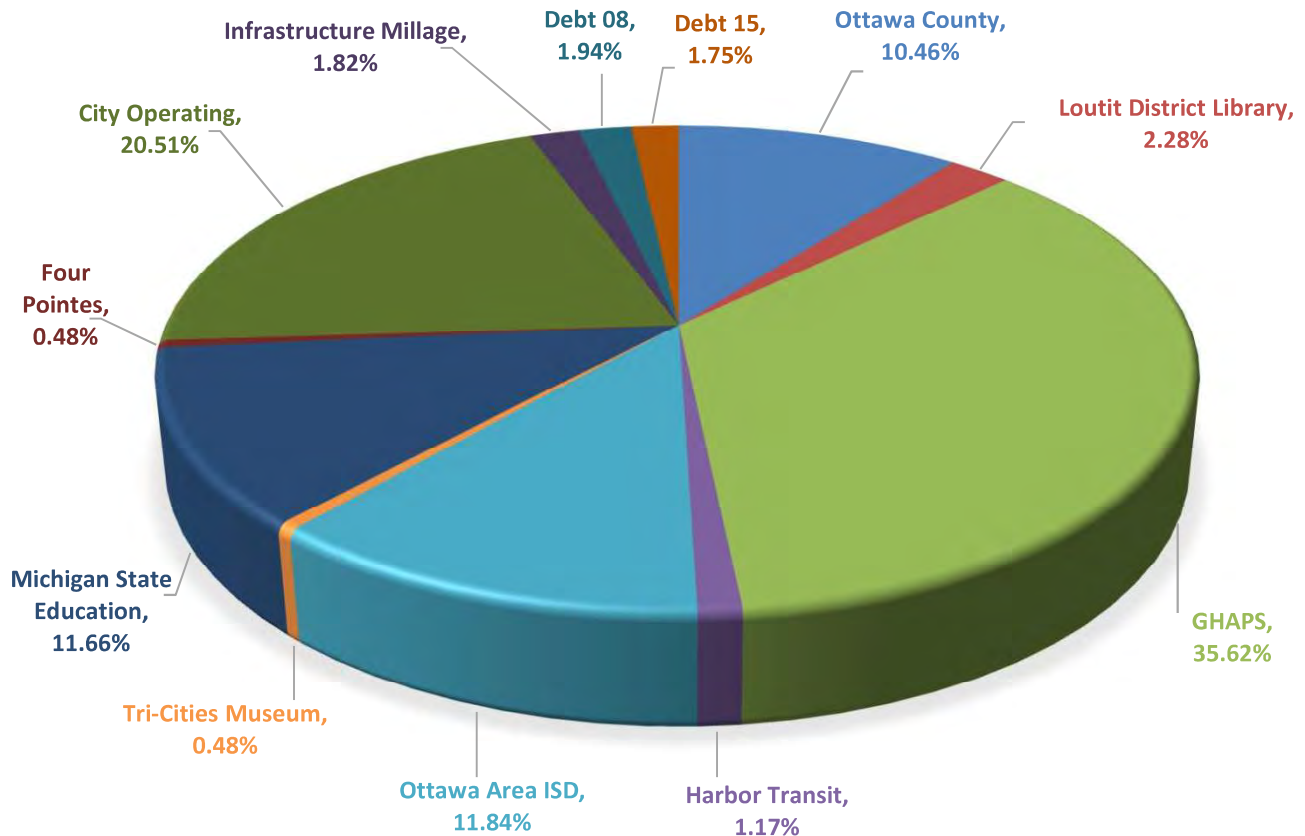
*does not include 1% admin fee, special assessments, or tax increment financing captures

*millage rates used are from the 2025 tax year and are subject to annual change

HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO

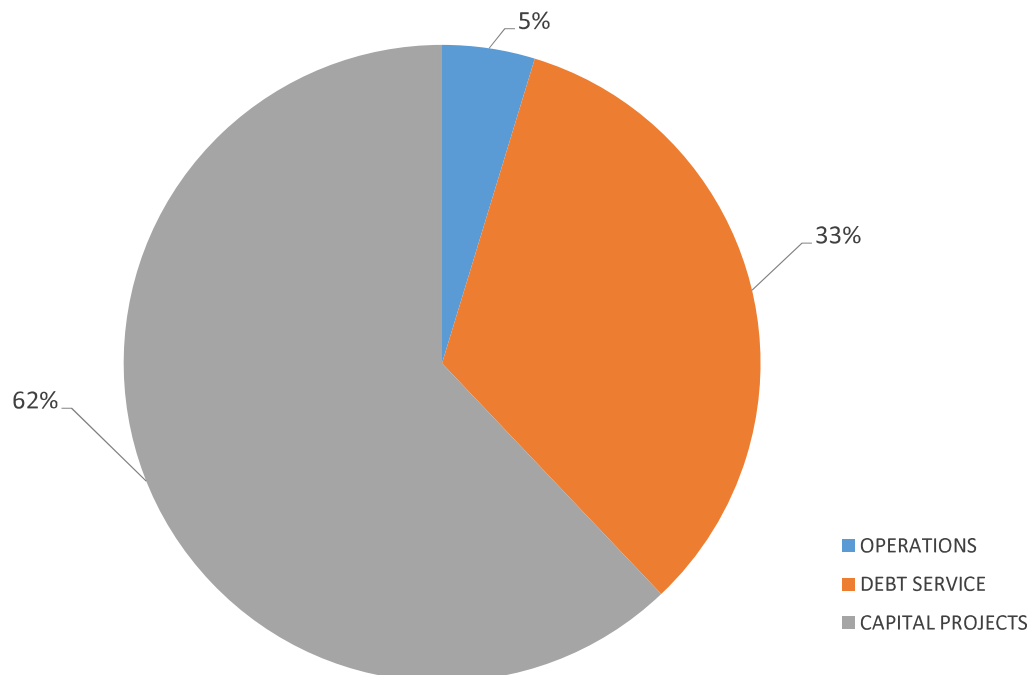


Administrative fee calculation		02/18/2025					
Administrative fees and direct charges-includes audit fee change							
Approved Indirect Cost Allocation Plan							
Proposed Budget 2025-26				6/30/2024			
				audit final			
Administrative Fee Calculation:				Finance - Accounting - Treasury	745,124		
				City Manager / IT	747,522		
				Human Resources	180,590		
				City Clerk	304,881		
				Less BLP allocation	(37,861)		
				less Sewer Authority	(108,046)		
				Total to spread	1,832,210		
Operating Funds	6/30/2024 Audited Expenses Less Depreciation	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Admin + Audit costs	Fund/Act.
101 General	16,173,617	28.29%	58.05%	1,063,568			
202 Major St	1,851,292	3.24%	6.64%	121,740	121,740	121,740	202-470
203 Local St	901,377	1.58%	3.24%	59,274	59,274	59,274	203-470
248 GH Main Street	184,029	0.32%	0.66%	12,102	12,102	12,102	248-525
508 NORA	367,167	0.64%	1.32%	24,145	24,145	28,445	508-751
581 Airport	245,983	0.43%	0.88%	16,176	16,176	16,176	581-525
590 City Sewer	2,925,926	5.12%	10.50%	192,407	192,407	192,407	590-525
591 City Water	3,053,326	5.34%	10.96%	200,785	200,785	200,785	591-525
594 Marina	386,481	0.68%	1.39%	25,415	25,415	25,415	594-525
BLP	29,317,480	51.27%	0.00%	0	0	0	
510 NOWS Plant	1,773,120	3.10%	6.36%	116,599	116,599	120,099	510-525
509 Sewer Authority	2,576,262			108,046	108,046	108,046	509-525
Total w/o S/A	57,179,798	100.00%		3% annual			
Total w/o S/A w/o BLP	27,862,318		100.00%			37,861	BLP
				1,832,210	876,688	922,349	
BLP Allocation:							
				Salary + benefits - 25-26 budget			
10% of Finance Director and Treasurer		30,164.73	301,647.31	10%			
10% of Cashier/Account Clerk		7,695.97	76,959.68	10%			
BLP Allocation:		37,861.00					
	+	+	-	=			
FUND	Operating Expenses 6/30/2024 Audits	Transfers Out	Depreciation	6/30/2024 Audited Expenses Less Depreciation	Confirmation s/b 0.00	Overall format approved by FTA. In use since	
101 General	13,927,740	2,245,877		16,173,617	-	This spreadsheet removes depreciation & retains transfers out as expenses	
202 Major St	1,851,292	-		1,851,292	-		
203 Local St	901,377	-		901,377	-		
248 GH Main Street	184,029	-		184,029	-		
581 Airport	407,427	-	161,444	245,983	-		
590 City Sewer	3,044,770	256,254	375,098	2,925,926	-		
591 City Water	4,797,784	133,234	1,877,692	3,053,326	-		
594 Marina	497,615	-	111,134	386,481	-		
BLP	29,544,115	1,853,665	2,080,300	29,317,480	-		
508 NORA	367,167	-	-	367,167	-		
509 Sewer Authority	3,353,854	-	777,592	2,576,262	-		
510 NOWS Plant	2,510,597	-	737,477	1,773,120	-		
Total less S/A				57,179,798	-		
Total Less S/A less BLP				27,862,318	-		

CITY OF GRAND HAVEN
FY2024-25 PROJECTED BUDGET
INTERFUND TRANSFERS

From Fund Account (Expenditure)	FY 2024/25 Amount	To Fund Account (Revenue)	Description
101-966-995.03	\$ 300,000	203-931-699.01	Local Streets
101-966-995.05	4,880	244-931-699.01	Economic Development Contract
101-966-995.07	251,800	202-931-699.07	Major Streets - Millage
101-966-995.08	377,700	203-931-699.07	Local Streets - Millage
101-966-995.20	2,550,000	401-931-699.01	Public Improvement - Capital Projects
151-966-995.01	12,000	101-931-699.52	Cemetery Trust Interest to GF
401-966-995.21	100,000	402-931-699.20	Fire Truck Replacement Fund
101-966-995.60	68,609	384-931-699.01	2020 Warber Drain Bond Debt
245-966-995.16	766,931	394-931-699.66	Downtown TIF Debt Service
272-966-995.18	783,226	372-931-699.68	Infrastructure Bond Debt Service
273-966-995.44	420,900	373-931-699.43	2014 Bond Debt Payment
274-966-995.47	478,000	374-931-699.46	2015 Bond Debt Payment
101-966-995.43	239,804	273-931-699.01	2014 Bond Debt Service
590-966-995.33	90,484	591-931-699.32	Contribution to City Water Fund for 2014 Debt Payment
591-966-995.43	181,096	273-931-699.33	2014 Bond Debt Payment
101-966-995.66	31,048	245-931.699.01	Downtown TIF Debt Service
203-966-995.66	44,751	245-931-699.03	Downtown TIF Debt Service
590-966-995.66	14,057	245-931-699.32	Downtown TIF Debt Service
591-966-995.66	14,809	245-931-699.33	Downtown TIF Debt Service
	\$ 6,430,095		Total Interfund Transfers

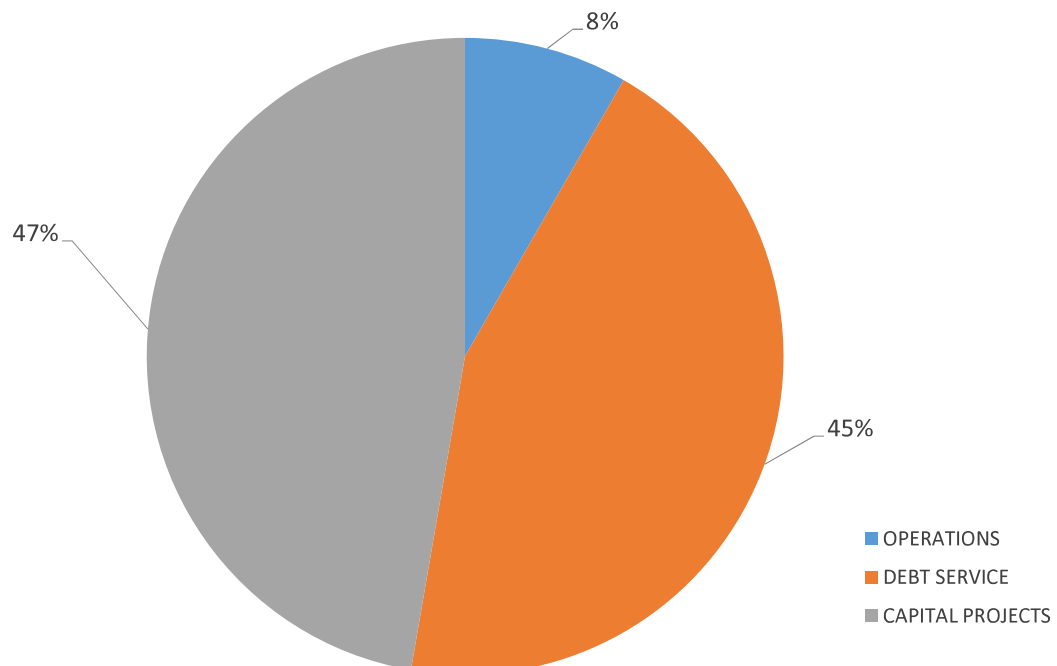
FY2024-25 REQUESTED BUDGET - INTERFUND TRANSFERS



**CITY OF GRAND HAVEN
FY2025-26 REQUESTED 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	Local Streets
101-966-995.07	321,500	202-931-699.07	Major Streets - Millage
101-966-995.08	321,500	203-931-699.07	Local Streets - Millage
101-966-995.20	805,000	401-931-699.01	Public Improvement - Capital Projects
151-966-995.01	5,000	101-931-699.52	Cemetery Trust Interest to GF
246-966-995.01	151,000	101-931-699.67	BRA TIF Grand Landing Interest to GF
401-966-995.21	100,000	402-931-699.20	Fire Truck Replacement Fund
101-966-995.60	69,217	384-931-699.01	2020 Warber Drain Bond Debt
245-966-995.16	794,456	394-931-699.66	Downtown TIF Debt Service
272-966-995.18	813,682	372-931-699.68	Infrastructure Bond Debt Service
273-966-995.44	427,100	373-931-699.43	2014 Bond Debt Payment
274-966-995.47	480,600	374-931-699.46	2015 Bond Debt Payment
101-966-995.43	243,336	273-931-699.01	2014 Bond Debt Service
590-966-995.33	91,818	591-931-699.32	Contribution to City Water Fund for 2014 Debt Payment
591-966-995.43	183,764	273-931-699.33	2014 Bond Debt Payment
101-966-995.66	32,723	245-931.699.01	Downtown TIF Debt Service
203-966-995.66	47,167	245-931-699.03	Downtown TIF Debt Service
590-966-995.66	14,816	245-931-699.32	Downtown TIF Debt Service
591-966-995.66	15,608	245-931-699.33	Downtown TIF Debt Service
	\$ 4,918,287		Total Interfund Transfers

FY2025-26 REQUESTED BUDGET - INTERFUND TRANSFERS

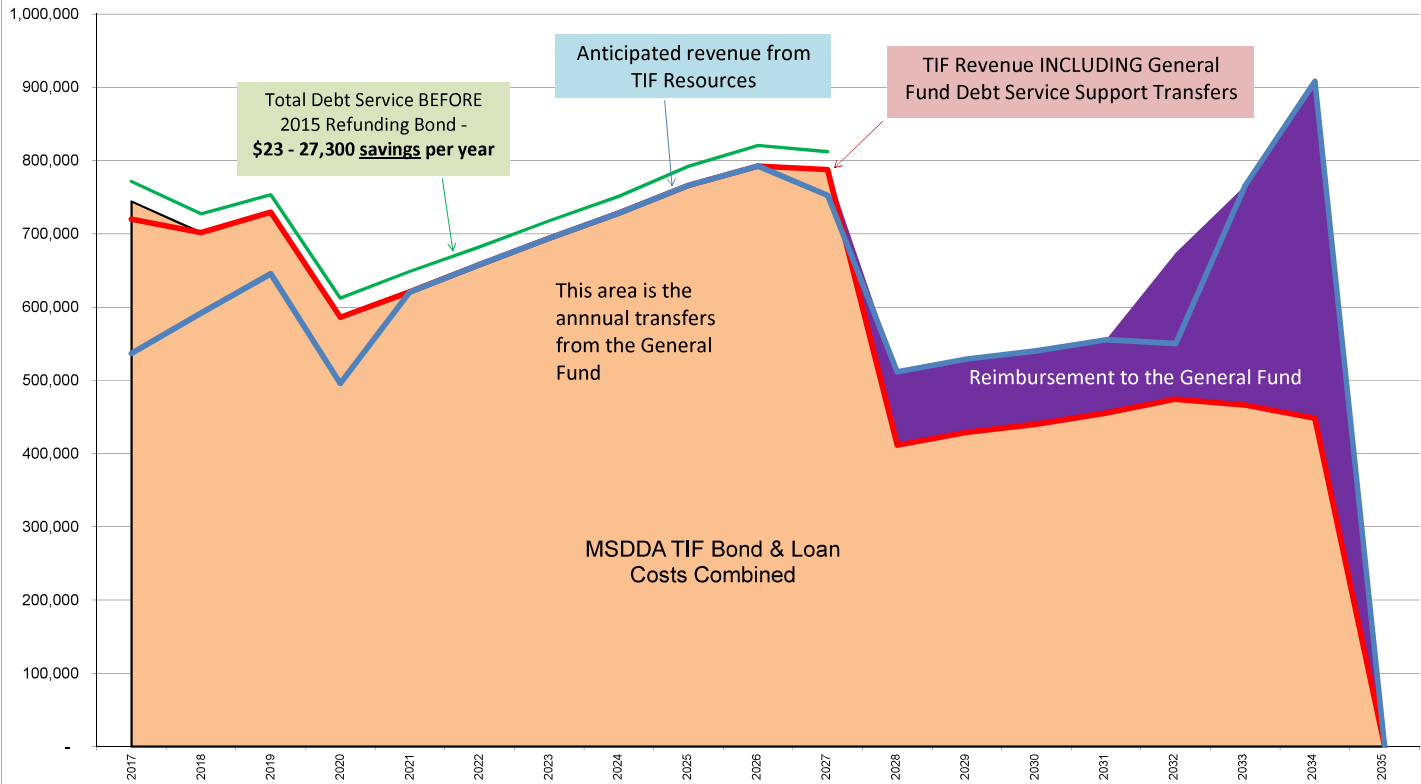


CITY OF GRAND HAVEN LONG TERM DEBT SCHEDULE FY2025-26 BUDGET		6/30/2025	6/30/2026	6/30/2027	6/30/2028	6/30/2029				
Paying Fund	Issue	2025	2026	2027	2028	2029	2025-2029	2030-2034	2035-2039	2040-2044
GOVERNMENTAL FUNDS										
394	Downtown TIF Debt Fund 2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal interest 2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal interest - local	370,000.00 21,831.00 245,000.00 129,100.00	385,000.00 13,156.05 275,000.00 119,300.00	380,000.00 4,366.20 295,000.00 108,300.00		315,000.00 345,000.00 96,500.00 83,900.00	1,135,000.00 39,353.25 1,475,000.00 537,100.00	- - 2,080,000.00 204,000.00	- - - -	- - - -
	Subtotal 394 Fund	765,931.00	792,456.05	787,666.20	411,500.00	428,900.00	3,186,453.25	3,186,453.25	-	-
372	2017 LTGO (Ref 2008) - \$6,720,000 principal interest	720,000.00 63,226.00	765,000.00 48,682.00	800,000.00 33,229.00	845,000.00 17,069.00	- -	3,130,000.00 162,206.00	- -	- -	- -
	Subtotal 372 Fund	783,226.00	813,682.00	833,229.00	862,069.00	-	3,292,206.00	-	-	-
373	2014 LTGO Bond Debt - \$4,775,000 principal interest	345,000.00 75,600.00	365,000.00 61,800.00	380,000.00 47,200.00	395,000.00 32,000.00	405,000.00 16,200.00	1,890,000.00 232,800.00	- -	- -	- -
	Subtotal 373 Fund	420,600.00	426,800.00	427,200.00	427,000.00	421,200.00	2,122,800.00	-	-	-
374	2015 LTGO Bond Debt - \$6,545,000 principal interest	310,000.00 168,000.00	325,000.00 155,600.00	335,000.00 142,600.00	350,000.00 129,200.00	365,000.00 115,200.00	1,685,000.00 710,600.00	2,055,000.00 345,000.00	460,000.00 18,400.00	- -
	Subtotal 374 Fund	478,000.00	480,600.00	477,600.00	479,200.00	480,200.00	2,395,600.00	2,400,000.00	478,400.00	-
360	2020 LTGO Warber Drain Bond - \$839,000 principal interest	51,000.00 17,608.50	53,000.00 16,216.20	54,000.00 14,769.30	55,000.00 13,295.10	57,000.00 11,793.60	270,000.00 73,682.70	308,000.00 34,834.80	67,000.00 1,829.10	- -
	Subtotal 358 Fund	68,608.50	69,216.20	68,769.30	68,295.10	68,793.60	343,682.70	342,834.80	68,829.10	-
Total Governmental Funds		2,516,365.50	2,582,754.25	2,594,464.50	2,248,064.10	1,399,093.60	11,340,741.95	11,340,741.95	547,229.10	-
ENTERPRISE FUNDS										
590	City Sewer Fund See 373 Fund 2014 LTGO Bond Debt - portion	74,219.86 16,263.83	78,522.45 13,295.03	81,749.40 10,154.14	84,976.35 6,884.16	87,127.65 3,485.11	406,595.71 50,082.27	- -	- -	- -
	Subtotal 590 Fund	90,483.69	91,817.48	91,903.54	91,860.51	90,612.76	456,677.98	-	-	-
591	City Water Fund See 373 Fund 2014 LTGO Bond - debt service	148,439.71 32,527.66	157,044.90 26,590.06	163,498.80 20,308.28	169,952.70 13,768.32	174,255.30 6,970.22	813,191.41 100,164.54	- -	- -	- -
	Subtotal 591 Fund	180,967.37	183,634.96	183,807.08	183,721.02	181,225.52	913,355.95	-	-	-
Total Enterprise Funds		271,451.06	275,452.44	275,710.62	275,581.53	271,838.28	1,370,033.93	-	-	-
INTERGOVERNMENTAL UNITS										
509	Sewer Authority Fund 2013 County of Ottawa Bond interest - local 2018 County of Ottawa Bond - \$12,515,000 principal interest	130,000.00 43,200.00 515,000.00 394,500.00	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	730,000.00 173,700.00 2,835,000.00 1,713,650.00	775,000.00 48,225.00 3,465,000.00 1,087,800.00	- - 3,305,000.00 336,800.00	- - - -
Total Sewer Authority Fund		1,082,700.00	1,082,975.00	1,091,775.00	1,093,775.00	1,101,125.00	5,452,350.00	5,376,025.00	3,641,800.00	-
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	215,000.00 127,400.00 240,000.00 78,200.00	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	1,165,000.00 540,700.00 1,325,000.00 290,200.00	1,470,000.00 227,750.00 630,000.00 38,200.00	- - - -	- - - -
Total NOWS Water Plant Fund		660,600.00	657,400.00	668,600.00	666,250.00	668,050.00	3,320,900.00	2,365,950.00	-	-

MSDDA Revenue Forecast and TIF Construction Debt Payments
4/29/2025

																		TIF Expenses				
	Year	New Construction (From TIF Plan)	MSDDA Taxable Value			Fiscal Year	MSDDA-TIF Revenue							Surplus/ Deficit	2006 TIF Bond Debt Service	Agreement with City - TIF Debt Service	Agreement between DDA & EDC	2009 CIP BABs Bond				
	12/31	Anticipated increases in Downtown Taxable Value per City	TOTAL Taxable Value at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase	6/30	Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds for Debt Payments	Transfers Out To the General Fund to Balance	Washington Bond Federally Funded Interest (Revenue)	TIF Revenue (Taxes + Interest + Federal + Transfers	Operating TIF Surplus (Deficit) after Debt Payment	2006 DDA TIF Debt / 2015 Refunding Bond	West Jackson Street - \$327,158	Mindset EDC Loan Debt Service	Washington C.I. Bond FEDERAL Funded Interest (Expense)	Washington Project Cap. Imp. Bond Principal & Interest DDA TIF	LOCAL Principal and Interest Not-DDA Portion			
			Green = actual			2005	-				Actual	-	-				Promised					
Actual	2005		39,005,262	28,325,806	10,679,456	2006	46,730	20,917			7% less	85,499	64,582	20,917								
Actual	2006		40,760,499	28,325,806	12,434,693	2007	200,765	15,000				318,659	179,212	139,448								
Actual	2007		41,992,104	28,325,806	13,666,298	2008	311,790	20,000				325,014	185,567	139,448	-							
Actual	2008		47,802,365	28,325,806	19,476,559	2009	414,998	25,000				393,389	253,942	139,448								
Actual	2009		48,109,178	28,325,806	19,783,372	2010	388,390	50,000	37,353		60,081	410,399	120,630	139,448	-		60,081	52,888	37,353			
Actual	2010		47,160,239	28,325,806	18,834,433	2011	362,203	35,000	84,044	500,000	135,181	1,037,855	312,112	218,048	169,473		135,181	118,997	84,044			
Actual	2011		45,624,159	28,325,806	17,298,353	2012	341,137		84,044	150,000	135,181	672,319	76,581	215,148	42,368		135,181	118,997	84,044			
Actual	2012		43,136,645	28,325,806	14,810,839	2013	272,837		84,044	200,000	135,181	627,302	34,564	212,148	42,368	-	135,181	118,997	84,044			
Actual	2013		43,961,130	28,325,806	15,635,324	2014	284,706		109,223	100,000	124,434	515,910	(163,728)	209,048	42,368	3,693	135,181	183,818	109,223			
Actual	2014		44,389,692	28,325,806	16,063,886	2015	307,384		111,202	122,000	125,442	616,199	(66,946)	205,848	42,368	14,289	133,865	189,862	111,202			
Actual	2015		46,036,978	28,325,806	17,711,172	2016	309,192		111,552	152,465	123,089	643,384	(14,880)	180,189	42,368	13,606	132,177	191,977	111,552			
Actual	2016		46,814,403	28,325,806	18,488,597	2017	344,589		122,937	143,100	121,123	677,653	(42,045)	201,470	42,368	24,544	130,240	222,682	122,937			
Actual	2017		47,987,871	28,325,806	19,662,065	2018	390,959		123,931	109,925		544,143	(157,535)	223,080			127,338	227,330	123,931			
Actual	2018		49,140,498	28,325,806	20,814,692	2019	422,579		126,068	83,935		575,337	(154,140)	244,166			124,026	235,218	126,068			
Actual	2019		53,088,506	28,325,806	24,762,700	2020	490,660		89,905	90,255		621,698	35,769	264,577				231,448	89,905			
Actual	2020		54,532,417	28,325,806	26,206,611	2021	538,075		94,087			577,423	(43,341)	284,464				242,213	94,087			
Actual	2021		58,282,392	28,325,806	29,956,586	2022	612,145		96,325			649,887	(8,075)	313,662				247,975	96,325			
Actual	2022		64,716,630	28,325,806	36,390,824	2023	699,436		99,794			753,576	59,764	337,112				256,906	99,794			
Actual	2023		78,631,448	28,325,806	50,305,642	2024	972,158		103,039			1,010,207	282,033	359,874				265,261	103,039			
Actual	2024		88,227,990	28,325,806	59,902,184	2025	1,152,838		104,662			1,188,271	422,340	391,831				269,438	104,662			
Estimated	2025		97,298,909	28,325,806	68,973,103	2026	1,347,500		110,313			1,347,500	555,044	398,156				283,987	110,313			
Estimated	2026		98,678,371	28,325,806	70,352,565	2027	1,374,450		112,831	(100,000)		1,274,450	486,784	384,366				290,469	112,831			
Estimated	2027		100,085,422	28,325,806	71,759,616	2028	1,401,939		115,125	(100,000)		1,301,939	890,439					296,375	115,125			
Estimated	2028		101,520,615	28,325,806	73,194,809	2029	1,429,978		119,993	(100,000)		1,329,978	901,078					308,907	119,993			
Estimated	2029		102,984,511	28,325,806	74,658,705	2030	1,458,577		123,127	(100,000)		1,358,577	918,477					316,973	123,127			
Estimated	2030		104,477,685	28,325,806	76,151,879	2031	1,487,749		127,379	(100,000)		1,387,749	932,449					327,921	127,379			
Estimated	2031		106,000,723	28,325,806	77,674,917	2032	1,517,504		132,695	(200,000)		1,317,504	843,204					341,605	132,695			
Estimated	2032		107,554,221	28,325,806	79,228,415	2033	1,547,854		130,443	(300,000)		1,247,854	781,604					335,807	130,443			
Estimated	2033		109,138,789	28,325,806	80,812,983	2034	1,578,811		125,351	(460,000)		1,118,811	670,761					322,699	125,351			
Estimated	2034		110,755,049	28,325,806	82,429,243	2035	1,610,387					1,610,387	1,610,387									
Estimated	2035		112,403,634	28,325,806	84,077,828	2036	1,642,595					1,642,595	1,642,595									

DDA Revenue and Debt Analysis - Update 04/29/2025



City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
3/26/2025		
General Fund		
City Clerk		
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Licenses and permits - see later pages (Public Safety)		
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
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	\$35 + \$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-café	\$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	\$35.00	\$50.00
Fence Permits	\$35.00	\$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

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Street/Right-of-Way Vacation Request	\$200.00	\$200.00
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
Rental Housing Short-Term Annual Registration Fee (per unit)*	\$160.00	\$165.00
Rental Housing Long-Term Annual Registration Fee (per unit)*	\$100.00	\$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	\$50.00 per unit	\$50.00 per unit
*non-transferable per City Ordinance Sec. 9-201(3)		
Building Inspection Permits and Fees		
<i>See later 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	\$100.00	\$50.00
Manufactured Home Set-up Fee	\$300.00	\$300.00
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
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

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	\$75.00	\$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	\$60.00
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
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

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	\$75.00	\$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
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

**City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	\$75.00	\$125.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$100.00	\$100.00
Fire Permit Application		
Food Truck Inspection	\$100.00	\$125.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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
Notary Public service	\$10.00	\$10.00
Non-City Resident Pistol Purchase Notary Services	\$50.00	\$50.00
Preliminary Breath Test - exception OWI arrests	\$5.00	\$5.00
Operating While Intoxicated - cost recovery	\$250.00	\$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	\$75.00	\$125.00
License and Permits Background Fee (iChat)		\$10.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Public Works				
Right of Way Permit Fee	\$150.00		\$175.00	
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
<u>Per four hour blocks:</u>				
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
<u>Per hour:</u>	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
<u>Per Day:</u>	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)	\$50.00	\$50.00	\$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: Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event. Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit. Events cancelled from 0 - 30 days will forfeit the full deposit.				

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Cemetery				
<u>Interments</u>	Resident	Non-Resident	Resident	Non-Resident
Adult Burial	\$950.00	\$2,850.00	\$1,000.00	\$3,000.00
Child 24" x 60" Outside Vault	\$750.00	\$2,250.00	\$800.00	\$2,400.00
Baby 20" x 44" Outside Vault	\$250.00	\$750.00	\$275.00	\$825.00
Cremation Burials	\$200.00	\$975.00	\$200.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$950.00	\$3,850.00	\$1,000.00	\$3,850.00
Child	\$750.00	\$2,800.00	\$800.00	\$2,800.00
Baby	\$250.00	\$1,850.00	\$275.00	\$1,850.00
Cremation	\$200.00	\$1,850.00	\$200.00	\$1,850.00
Weekend & Holiday Charge	\$525.00		\$550.00	
Burials after 3:30 p.m. - 1 hour minimum	\$175.00 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	\$225.00	
Grave Lot Transfer Fee between Parent & Child	\$100.00	\$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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Special Events	Resident	Non-Resident	Resident	Non-Resident
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	\$75.00		\$75.00	

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Mulligan's Lodge (April 1 - October 30)				
Mulligan's Lodge	4 Hour Rental	No additional hours allowed	4 Hour Rental	No additional hours allowed
Resident/Non-Profit	\$200.00		\$210.00	
Non-Resident	\$225.00		\$235.00	
For Profit	\$300.00		\$310.00	
Parties serving alcohol to be charged \$100 in addition to fee	\$100.00	Add'l Fee	\$100.00	Add'l Fee
Refundable Deposit without alcohol \$100	\$100.00		\$100.00	
Refundable Deposit with alcohol \$200	\$200.00		\$200.00	
	8 hour rental	Each add'l hr	8 hour rental	Each add'l hr
Resident	\$300.00	\$10.00	\$310.00	\$10.00
Non-Resident	\$400.00	\$15.00	\$415.00	\$15.00
For Profit	\$500.00	\$20.00	\$515.00	\$20.00
Parties serving alcohol to be charged \$100 in addition to fee	\$100.00	\$20.00	\$100.00	\$20.00
Refundable Deposit without alcohol \$100	\$100.00	\$100.00	\$100.00	\$100.00
Refundable Deposit with alcohol \$200	\$200.00	\$200.00	\$200.00	\$200.00
		Add'l hourly rental allowed with 8 hour rentals only		Add'l hourly rental allowed with 8 hour rentals only
Additional hours beyond 8 hours are allowed at prices listed.				
Cancellations:				
Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the Lodge can be reserved with another comparable event.				
Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
Events cancelled from 0 - 30 days will forfeit the full deposit.				

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Central Park Place (fka Community Center)				
Escanaba Room	4 Hour Rental	8 Hour Rental	4 Hour Rental	8 Hour Rental
Resident	\$175.00	\$225.00	\$185.00	\$235.00
Non-Resident	\$225.00	\$300.00	\$235.00	\$310.00
Non-Profit	\$175.00	\$225.00	\$185.00	\$235.00
For Profit	\$250.00	\$300.00	\$260.00	\$310.00
Woodbine Room				
Resident	\$150.00	\$200.00	\$155.00	\$210.00
Non-Resident	\$200.00	\$250.00	\$210.00	\$260.00
Non-Profit	\$150.00	\$200.00	\$155.00	\$210.00
For Profit	\$200.00	\$250.00	\$250.00	\$300.00
Raritan Room/Suite				
Resident	\$100.00	\$150.00	\$105.00	\$155.00
Non-Resident	\$150.00	\$200.00	\$155.00	\$210.00
Non-Profit	\$100.00	\$150.00	\$105.00	\$155.00
One Hour Drop In	\$40.00		\$40.00	
Mackinaw Ballroom per Section				
Resident	\$125.00	\$175.00	\$175.00	\$275.00
Non-Resident	\$150.00	\$200.00	\$200.00	\$300.00
Non-Profit	\$125.00	\$175.00	\$175.00	\$275.00
For Profit	\$175.00	\$225.00	\$225.00	\$320.00
Fees are based on rental of one section (A-E). Add \$50 for additional sections.				
Ballroom Rates - Small Groups (under 100 participants)				
Resident	\$275.00	\$425.00	\$285.00	\$440.00
Non-Resident	\$300.00	\$450.00	\$310.00	\$470.00
Non-Profit	\$275.00	\$425.00	\$285.00	\$440.00
For Profit	\$525.00	\$625.00	\$545.00	\$645.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Ballroom Rates - Large Groups (over 100 participants)				
Resident	\$375.00	\$525.00	\$390.00	\$545.00
Non-Resident	\$400.00	\$550.00	\$415.00	\$570.00
Non-Profit	\$375.00	\$525.00	\$390.00	\$545.00
For Profit	\$600.00	\$700.00	\$615.00	\$725.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Acacia Auditorium				
Resident	\$200.00	\$300.00	\$210.00	\$310.00
Non-resident	\$275.00	\$350.00	\$285.00	\$365.00
Non-Profit	\$200.00	\$300.00	\$210.00	\$310.00
Profit	\$325.00	\$400.00	\$335.00	\$415.00
Atrium with Ballroom	\$75.00	\$100.00	\$75.00	\$150.00
Gallery with Ballroom	\$75.00	\$100.00	\$75.00	\$150.00
Alcohol Served	\$100.00	\$100.00	\$100.00	\$100.00
Beverage Service Fee	\$100.00	\$100.00	\$100.00	\$100.00
Caterer Fee	\$200.00	\$200.00	\$200.00	\$200.00
Facility Storage	\$1.50 per square foot		\$1.50 per square foot	

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Additional rental fee per hour beyond 8 hours - all rooms				
Resident	\$30.00/hr		\$30.00/hr	
Non-Resident	\$40.00/hr		\$40.00/hr	
Non-Profit	\$30.00/hr		\$30.00/hr	
For Profit	\$50.00/hr		\$50.00/hr	
Life Events (Mackinaw Ballroom, 8:30 am - 11 pm)	Friday	Saturday	Friday	Saturday
Resident - without alcohol	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00
Resident - with alcohol	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
Non-Resident - without alcohol	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
Non-Resident - with alcohol	\$2,200.00	\$2,400.00	\$2,200.00	\$2,400.00
Catering Kitchen	\$200.00	\$200.00	\$200.00	\$200.00
Life Events Package (includes Mackinaw Ballroom, two dressing rooms, park use for ceremony (8:30 am - 11 pm))				
Resident - without alcohol	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
Resident - with alcohol	\$2,200.00	\$2,400.00	\$2,200.00	\$2,400.00
Non-Resident - without alcohol	\$2,400.00	\$2,600.00	\$2,400.00	\$2,600.00
Non-Resident - with alcohol	\$2,600.00	\$2,800.00	\$2,600.00	\$2,800.00
Catering Kitchen	\$200.00	\$200.00	\$200.00	\$200.00
Life Events - 8 hour rental (Mackinaw Ballroom only)	Friday	Saturday	Friday	Saturday
Resident - without alcohol	\$1,000.00	\$1,200.00	\$1,000.00	\$1,200.00
Resident - with alcohol	\$1,200.00	\$1,400.00	\$1,200.00	\$1,400.00
Non-Resident - without alcohol	\$1,400.00	\$1,600.00	\$1,400.00	\$1,600.00
Non-Resident - with alcohol	\$1,600.00	\$1,800.00	\$1,600.00	\$1,800.00
Additional fees apply, see Fee Schedule				
Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)	8 Hour Rental	Add'l Hours	8 Hour Rental	Add'l Hours
Resident	\$1,200.00	\$20.00	\$1,240.00	\$30.00
Non-Resident	\$1,400.00	\$30.00	\$1,445.00	\$40.00
Non-Profit	\$1,200.00	\$20.00	\$1,240.00	\$30.00
For Profit	\$1,600.00	\$40.00	\$1,650.00	\$50.00
(not including auditorium)				
Main Floor & Lower Level				
Resident	\$1,700.00	\$20.00	\$1,760.00	\$30.00
Non-Resident	\$2,200.00	\$30.00	\$2,270.00	\$40.00
Non-Profit	\$1,700.00	\$20.00	\$1,760.00	\$30.00
For Profit	\$2,500.00	\$40.00	\$2,575.00	\$50.00
(not including auditorium)				
Furnishings - per request				
Beverage Service				
Coffee / 30 cups	\$23.00		\$25.00	
Coffee / 60 cups	\$37.50		\$40.00	
Coffee Pot and/or Punch Bowl	\$6.00		\$7.00	
Tea / Hot Water	\$23.00		\$25.00	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Equipment Rentals - per request		
Cocktail tables, per table	\$15.00	\$16.00
Dance Floor	\$200.00	\$200.00
Dishes & Flatware / per place setting	\$2.50	\$2.50
Easels, each	\$4.00	\$5.00
Expo Table Rental (per table)	\$10.00	\$10.00
Flip Charts with Paper	\$15.00	\$20.00
Microphones, handheld or lapel/each	\$20.00	\$21.00
Overhead Projector (available in Ballroom/Auditorium only)	\$15.00	\$20.00
Piano	\$100.00	\$105.00
Piano Tuning (actual cost of service provider)	\$190.00	\$225.00
Pipe and Drape	\$100.00	\$100.00
Podium	\$10.00	\$11.00
Portable bar	\$40.00	\$42.00
Punch Bowl/Coffee Urns	\$7.50	\$8.00
Screen	\$10.00	\$15.00
Large events (over 100, serving alcohol) require a \$500 refundable security deposit before the event. Large events (over 100, no alcohol) require a \$200 refundable security deposit before the event. Small events (under 100, serving alcohol) require a \$200 refundable security deposit before the event. Small events (under 100, no alcohol) require a \$100 refundable security deposit before the event. Facility Supervisor staff and fee is required for all large parties over 100 persons - \$30 per hour. Rentals subject to setup/teardown/cleaning fee of \$95/hr on weekends or \$75/hr on weekdays if setup/teardown/cleaning services provided by Central Park Place. Public events serving alcoholic beverages require a licensed and insured beverage service; the facility use fee is \$100. Private events serving alcoholic beverages does not require a licensed and insured beverage service; the facility use fee is \$100. Public events serving food requires a licensed and insured caterer OR food prepared in a licensed/insured kitchen; the kitchen use fee is \$200. Private events serving food does not require a licensed and insured catering service; the kitchen use fee is \$100. Cancellations: Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event. Events cancelled between 90 - 30 days of the scheduled event will forfeit 50% of the deposit. Events cancelled between 0 - 30 days of the scheduled event will forfeit the full deposit.		

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Downtown Trash Pickup	(To January 31, 2025)	(To January 31, 2026)
Garbage monthly fee - residential	\$15.25	\$17.54
Commercial	\$45.75	\$52.61
Restaurant	\$91.50	\$115.12
Restaurant intensity fee (varies by seating capacity)		
All fees may be adjusted periodically.		
Billed monthly with water/sewer charges.		
Airport Fund		
Hangar rental - per month (Add \$50 for hangar suite)	Resident Non-Resident	Resident Non-Resident
1000s A	\$150.00 \$160.00	\$155.00 \$165.00
2000s B	\$190.00 \$200.00	\$195.00 \$205.00
3000s C	\$125.00 \$135.00	\$130.00 \$140.00
4000s D	\$205.00 \$215.00	\$210.00 \$220.00
6000s (contractual - RF Tech.)	contractual contractual	contractual contractual
7000s F	\$205.00 \$215.00	\$210.00 \$220.00
8000s G	\$205.00 \$215.00	\$210.00 \$220.00
9000s H	\$205.00 \$215.00	\$210.00 \$220.00
Airport Conference Room Rental	\$100 for four hours plus \$25 per hour after 4 hrs	\$100 for four hours plus \$25 per 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	\$25/day
Trolley Services through Airport		
Trolley rental (2 hour minimum rental required)		
Rental cost per hour	\$225.00	\$225.00
Rental cost each additional half hour	\$112.50	\$112.50

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	\$120.00	\$125.00
Sanitary Sewer inspection - per visit	\$100 per connection	\$100 per connection
Sewer lateral	Time & Materials	Time & Materials
Flat fee per REU* above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit	4,750 gallons per month	4,750 gallons per month
Sanitary Sewer Flat Rate	\$45.00	\$45.00
Sanitary Sewer Commodity rate (July 1)	\$7.82/1000 gal.	\$8.22/1000 gal.
Ready to serve (based on meter size) - Monthly Fee	Ready to Serve	Ready to Serve
5/8"	\$6.00	\$6.30
3/4"	\$6.00	\$6.30
1"	\$6.00	\$6.30
1 1/2"	\$15.00	\$15.75
2"	\$20.00	\$21.00
4"	\$75.00	\$78.75
6"	\$175.00	\$183.75
8"	\$250.00	\$262.50
10"	\$400.00	\$420.00
After Hours Call Out	\$225.00	\$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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	\$40.00	\$50.00
after business hours	\$220.00	\$230.00
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)	\$60.00 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	\$225.00	\$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
Flat fee per REU above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* residential equivalent unit (based on City average domestic water meter usage)	4,750 gallons per month	4,750 gallons per month
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)	\$3.48/1000 gal.	\$3.65/1000 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"	\$6.00	\$6.30
3/4"	\$6.00	\$6.30
1"	\$6.00	\$6.30
1 1/2"	\$15.00	\$15.75
2"	\$20.00	\$21.00
4"	\$75.00	\$78.75
6"	\$175.00	\$183.75
8"	\$250.00	\$262.50
10"	\$400.00	\$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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Marina/Boat Launch Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website Boat Launch Ramp Use - Seasonal Seasonal - Resident Seasonal - Non-Resident Seasonal - Senior Resident Seasonal - Senior Non-Resident 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	 Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$75.00 \$115.00 \$60.00 \$95.00 \$15.00 \$10.00 per boat \$30.00 \$60.00 \$60.00 \$10.00	 Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$75.00 \$115.00 \$60.00 \$95.00 \$15.00 \$10.00 per boat \$30.00 \$60.00 \$60.00 \$10.00
Northwest Ottawa Water System Total coliform testing - WM extension Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	 \$25.00 \$25.00	 \$25.00 \$25.00
Mulligan's Hollow Ski Bowl (from Website) All Hill Daily Lift Passes All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS) Bunny Hill Daily Passes Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS) Season Discount Pass Full Season Pass All Hill Pass Booklets - 5 Visits Bunny Hill Pass Booklets - 5 Visits Ski & Snowboard Rental Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun) Ski & Snowboard Three 1-Hour Private Lesson (Thurs-Sun) Ski & Snowboard Freestyle 1-Hour Private Lesson Ski & Snowboard Group Lessons (1 hour per week for 4 weeks) Freestyle Club Junior Race League All Parents Ski Free with Kids <i>Fees subject to change--current fees listed on website or social media</i>	 Thurs / Friday Sat / Sunday \$16.00 \$22.00 \$22.00 \$22.00 \$8.00 \$10.00 \$10.00 \$10.00 \$121.00 plus \$5 per visit \$264.00 \$75.00 \$30.00 Weekdays Weekends / Holiday Breaks \$15.00 \$20.00 \$45.00 \$110.00 \$95.00 \$15.00 \$25.00 \$45.00 \$110.00 \$60.00 \$95.00 \$165.00 \$165.00	 Thurs / Friday Sat / Sunday \$16.00 \$22.00 \$22.00 \$22.00 \$8.00 \$10.00 \$10.00 \$10.00 \$121.00 plus \$5 per visit \$264.00 \$75.00 \$30.00 Weekdays Weekends / Holiday Breaks \$15.00 \$25.00 \$45.00 \$110.00 \$60.00 \$95.00 \$165.00 \$165.00

CITY OF GRAND HAVEN - BUILDING PERMIT FEES						
Square Foot Building Project Value Per Most Recent ICC Valuation Document						
Effective July 1, 2025						
Construction Value	Construction Value	Permit Fee		Construction Value	Construction Value	Permit Fee
\$1	\$500	\$50.00		\$42,001	\$43,000	\$402.95
\$501	\$1,000	\$100.00		\$85,001	\$43,000	\$402.95
\$1,001	\$2,000	\$100.00		\$43,001	\$44,000	\$409.80
\$2,001	\$3,000	\$100.00		\$44,001	\$45,000	\$416.65
\$3,001	\$4,000	\$100.00		\$45,001	\$46,000	\$423.50
\$4,001	\$5,000	\$100.00		\$46,001	\$47,000	\$430.35
\$5,001	\$6,000	\$105.00		\$47,001	\$48,000	\$437.20
\$6,001	\$7,000	\$120.75		\$48,001	\$49,000	\$444.05
\$7,001	\$8,000	\$136.50		\$49,001	\$50,000	\$450.90
\$8,001	\$9,000	\$152.25		\$50,001	\$51,000	\$457.75
\$9,001	\$10,000	\$168.00		\$51,001	\$52,000	\$464.60
\$10,001	\$11,000	\$183.75		\$52,001	\$53,000	\$471.45
\$11,001	\$12,000	\$190.60		\$53,001	\$54,000	\$478.30
\$12,001	\$13,000	\$197.45		\$54,001	\$55,000	\$485.15
\$13,001	\$14,000	\$204.30		\$55,001	\$56,000	\$492.00
\$14,001	\$15,000	\$211.15		\$56,001	\$57,000	\$498.85
\$15,001	\$16,000	\$218.00		\$30,001	\$58,000	\$505.70
\$16,001	\$17,000	\$224.85		\$58,001	\$59,000	\$512.55
\$17,001	\$18,000	\$231.70		\$59,001	\$60,000	\$519.40
\$18,001	\$19,000	\$238.55		\$60,001	\$61,000	\$526.25
\$19,001	\$20,000	\$245.40		\$61,001	\$62,000	\$533.10
\$20,001	\$21,000	\$252.25		\$62,001	\$63,000	\$539.95
\$21,001	\$22,000	\$259.10		\$63,001	\$64,000	\$546.80
\$22,001	\$23,000	\$265.95		\$64,001	\$65,000	\$553.65
\$23,001	\$24,000	\$272.80		\$65,001	\$66,000	\$560.50
\$24,001	\$25,000	\$279.65		\$66,001	\$67,000	\$567.35
\$25,001	\$26,000	\$286.50		\$67,001	\$68,000	\$574.20
\$26,001	\$27,000	\$293.35	\$68,001	\$69,000	\$581.05	
\$27,001	\$28,000	\$300.20	\$69,001	\$70,000	\$587.90	
\$28,001	\$29,000	\$307.05	\$70,001	\$71,000	\$594.75	
\$29,001	\$30,000	\$303.90	\$71,001	\$72,000	\$601.60	
\$30,001	\$31,000	\$320.75	\$72,001	\$73,000	\$608.45	
\$31,001	\$32,000	\$327.60	\$73,001	\$74,000	\$615.30	
\$32,001	\$33,000	\$334.45	\$74,001	\$75,000	\$622.15	
\$33,001	\$34,000	\$341.30	\$75,001	\$76,000	\$629.00	
\$34,001	\$35,000	\$348.15	\$76,001	\$77,000	\$635.85	
\$35,001	\$36,000	\$355.00	\$77,001	\$78,000	\$642.70	
\$36,001	\$37,000	\$361.85	\$78,001	\$79,000	\$649.55	
\$37,001	\$38,000	\$368.70	\$79,001	\$80,000	\$656.40	
\$38,001	\$39,000	\$375.55	\$80,001	\$81,000	\$663.25	
\$39,001	\$40,000	\$382.40	\$81,001	\$82,000	\$670.10	

CITY OF GRAND HAVEN - BUILDING PERMIT FEES						
Square Foot Building Project Value Per Most Recent ICC Valuation Document						
Effective July 1, 2025						
Construction Value	Construction Value	Permit Fee		Construction Value	Construction Value	Permit Fee
\$40,001	\$41,000	\$389.25		\$82,001	\$83,000	\$676.95
\$41,001	\$42,000	\$396.10		\$83,001	\$84,000	\$683.80
\$84,001	\$85,000	\$690.65		\$92,001	\$93,000	\$745.45
\$85,001	\$86,000	\$697.50		\$93,001	\$94,000	\$752.30
\$86,001	\$87,000	\$704.35		\$94,001	\$95,000	\$759.15
\$87,001	\$88,000	\$711.20		\$95,001	\$96,000	\$766.00
\$88,001	\$89,000	\$718.05		\$96,001	\$97,000	\$772.85
\$89,001	\$90,000	\$724.90		\$97,001	\$98,000	\$779.70
\$90,001	\$91,000	\$731.75		\$98,001	\$99,000	\$786.55
\$91,001	\$92,000	\$738.60		\$99,001	\$100,000	\$793.40

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)								
	P/L - Public Liability	P/D - Property Damage	G/L - General Liability	2/17/2025				
	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				50.00			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
OVERVIEW OF CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
FISCAL YEAR 2024-25 AND FISCAL YEAR 2025-26

	ORIGINAL BUDGET 2024-25	+ PROJECTED BUDGET 2024-25	+ REQUESTED BUDGET 2025-26	- OUTSIDE FUNDING ANTICIPATED	TOTAL PROJECT COSTS
PUBLIC IMPROVEMENT FUND					
Buildings	\$ 1,353,000	\$ 1,415,715	\$ 225,000	\$ 120,200	\$ 1,520,515
Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000		\$ 200,000
IT & Office Needs	\$ 207,200	\$ 126,356	\$ 35,500		\$ 161,856
Miscellaneous	\$ 40,000		\$ 50,000		\$ 50,000
Parks & Parklands	\$ 725,000	\$ 690,315	\$ 967,100	\$ 403,900	\$ 1,253,515
Public Artifacts	\$ 385,000	\$ 233,245	\$ 75,000	\$ 233,245	\$ 75,000
Public Improvement Fund	\$ 200,000	\$ 181,500		\$ 65,000	\$ 116,500
Public Safety	\$ 137,500	\$ 141,640	\$ 127,500	\$ 3,020	\$ 266,120
PUBLIC IMPROVEMENT FUND Total	\$ 3,147,700	\$ 2,888,771	\$ 1,580,100	\$ 825,365	\$ 3,643,506
OTHER CITY FUNDS					
Airport Fund	\$ 601,028	\$ 58,000	\$ 986,000	\$ 910,225	\$ 133,775
Boat Launch Fund					
City Sewer Fund	\$ 1,279,429	\$ 1,181,328	\$ 2,248,605		\$ 3,429,933
City Water Fund	\$ 943,826	\$ 312,587	\$ 1,286,559		\$ 1,599,146
General Fund	\$ 12,500	\$ 28,500	\$ 34,500		\$ 63,000
Harbor Island Remediation Fund	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 1,298,520	\$ 1,253,930
Local Streets Fund	\$ 304,297	\$ 319,297	\$ 329,733		\$ 649,030
Major Streets Fund	\$ 652,599	\$ 622,909	\$ 363,851	\$ 326,000	\$ 660,760
Marina Fund			\$ 361,125		\$ 361,125
Motorpool Fund	\$ 1,578,500	\$ 636,800	\$ 1,352,000		\$ 1,988,800
OTHER CITY FUNDS Total	\$ 6,622,179	\$ 4,461,871	\$ 8,212,373	\$ 2,534,745	\$ 10,139,499
INTERGOVERNMENTAL/OTHER FUNDS					
NOWS	\$ 209,300	\$ 100,250	\$ 257,000		\$ 357,250
Sewer Authority	\$ 180,000	\$ 330,663	\$ 713,000		\$ 1,043,663
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 389,300	\$ 430,913	\$ 970,000		\$ 1,400,913
	\$ 10,159,179	\$ 7,781,555	\$ 10,762,473	\$ 3,360,110	\$ 15,183,918

CITY OF GRAND HAVEN
SUMMARY SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2030-31

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND										
Buildings	\$ 1,353,000	\$ 1,415,715	\$ 225,000	\$ 1,312,000	\$ 1,070,000	\$ 225,000		\$ 25,000	\$ 4,272,715	\$ 120,200
Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,200,000	\$ 200,000	\$ 4,200,000	
IT & Office Needs	\$ 207,200	\$ 126,356	\$ 35,500	\$ 441,700	\$ 37,200	\$ 58,200	\$ 53,700	\$ 42,700	\$ 795,356	
Miscellaneous	\$ 40,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
Parks & Parklands	\$ 725,000	\$ 690,315	\$ 967,100	\$ 2,317,000	\$ 420,000	\$ 325,000	\$ 20,000	\$ 320,000	\$ 5,064,590	\$ 968,900
Public Artifacts	\$ 385,000	\$ 233,245	\$ 75,000	\$ 315,000	\$ 75,000				\$ 698,245	\$ 273,245
Public Improvement Fund	\$ 200,000	\$ 181,500		\$ 75,000		\$ 40,000			\$ 296,500	\$ 65,000
Public Safety	\$ 137,500	\$ 141,640	\$ 127,500	\$ 116,000	\$ 143,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 885,140	\$ 3,020
PUBLIC IMPROVEMENT FUND Total	\$ 3,147,700	\$ 2,888,771	\$ 1,580,100	\$ 4,826,700	\$ 1,995,200	\$ 1,017,200	\$ 3,442,700	\$ 756,700	\$ 16,512,546	\$ 1,430,365
OTHER CITY FUNDS										
Airport Fund	\$ 601,028	\$ 58,000	\$ 986,000	\$ 25,000	\$ 1,085,000	\$ 106,000	\$ 25,000	\$ 452,000	\$ 2,737,000	\$ 2,400,825
Boat Launch Fund						\$ 1,300,000			\$ 1,300,000	\$ 850,000
City Sewer Fund	\$ 1,279,429	\$ 1,181,328	\$ 2,248,605	\$ 3,885,494	\$ 2,103,937	\$ 2,328,079	\$ 9,666,895	\$ 10,000	\$ 21,424,338	
City Water Fund	\$ 943,826	\$ 312,587	\$ 1,286,559	\$ 5,495,374	\$ 1,832,073	\$ 4,012,876	\$ 1,604,255	\$ 10,000	\$ 14,553,724	\$ -
General Fund	\$ 12,500	\$ 28,500	\$ 34,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 205,500	
Harbor Island Remediation Fund	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000		\$ 44,552,450	\$ 2,548,520
Local Streets Fund	\$ 304,297	\$ 319,297	\$ 329,733	\$ 1,520,852	\$ 1,665,074	\$ 1,484,688	\$ 2,204,273	\$ 311,088	\$ 7,835,004	
Major Streets Fund	\$ 652,599	\$ 622,909	\$ 363,851	\$ 8,908,071	\$ 5,793,432	\$ 5,970,665	\$ 305,086	\$ 311,088	\$ 22,275,101	\$ 12,430,763
Marina Fund			\$ 361,125	\$ 2,731,985	\$ 1,546,575	\$ 1,722,610			\$ 6,362,295	\$ 1,525,000
Motorpool Fund	\$ 1,578,500	\$ 636,800	\$ 1,352,000	\$ 1,775,000	\$ 1,764,000	\$ 815,000	\$ 776,000	\$ 1,160,000	\$ 8,278,800	
OTHER CITY FUNDS Total	\$ 6,622,179	\$ 4,461,871	\$ 8,212,373	\$ 44,870,275	\$ 36,318,591	\$ 18,268,418	\$ 15,110,009	\$ 2,282,675	\$ 129,524,213	\$ 19,755,108
INTERGOVERNMENTAL/OTHER FUNDS										
NOWS	\$ 209,300	\$ 100,250	\$ 257,000	\$ 1,370,000	\$ 432,000	\$ 140,000	\$ 175,000	\$ 3,000,000	\$ 5,474,250	\$ 52,650,000
Sewer Authority	\$ 180,000	\$ 330,663	\$ 713,000	\$ 625,000	\$ 899,000	\$ 286,000	\$ 319,000	\$ 450,000	\$ 3,622,663	\$ 13,300,000
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 389,300	\$ 430,913	\$ 970,000	\$ 1,995,000	\$ 1,331,000	\$ 426,000	\$ 494,000	\$ 3,450,000	\$ 9,096,913	\$ 65,950,000
	\$ 10,159,179	\$ 7,781,555	\$ 10,762,473	\$ 51,691,975	\$ 39,644,791	\$ 19,711,618	\$ 19,046,709	\$ 6,489,375	\$ 155,133,672	\$ 87,135,473

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN DETAIL
FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2030-31

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND										
Buildings										
Central Park Place	\$ 185,000	\$ 259,200	\$ 58,000	\$ 265,000				\$ 25,000	\$ 607,200	\$ 20,200
Audio/Video Equipment			\$ 8,000						\$ 8,000	
Audio/Video Upgrades		\$ 11,850							\$ 11,850	
Dishwasher for Upper Level Kitchen								\$ 25,000	\$ 25,000	
Fifth Street Auditorium Door	\$ 10,000	\$ 10,000							\$ 10,000	
Flooring - All Linoleum Replacement				\$ 50,000					\$ 50,000	
Flooring - Permanent Dance Floor				\$ 25,000					\$ 25,000	
Furniture	\$ 20,000			\$ 40,000					\$ 40,000	
HVAC Control Integration				\$ 50,000					\$ 50,000	
Kitchen Floor				\$ 50,000					\$ 50,000	
Lighting Upgrades		\$ 70,000							\$ 70,000	
Lighting Control Upgrades	\$ 40,000	\$ 44,350							\$ 44,350	\$ 5,200
Roof Maintenance				\$ 50,000					\$ 50,000	
Security Enhancements	\$ 100,000	\$ 78,000							\$ 78,000	
Stage Curtain Replacement	\$ 15,000	\$ 40,000							\$ 40,000	
Stage Lighting		\$ 5,000	\$ 50,000						\$ 55,000	\$ 15,000
City Beach				\$ 32,000					\$ 32,000	
Paint/Stain Exterior				\$ 12,000					\$ 12,000	
Structure Soffit Maintenance				\$ 20,000					\$ 20,000	
City Hall	\$ 120,000	\$ 83,000	\$ 42,000	\$ 680,000	\$ 1,000,000	\$ 125,000			\$ 1,930,000	
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	\$ 120,000	\$ 75,000	\$ 27,000						\$ 102,000	
Entrance Repairs			\$ 15,000	\$ 50,000					\$ 65,000	
Exterior Façade Waterproofing				\$ 80,000					\$ 80,000	
HVAC Control Integration				\$ 45,000					\$ 45,000	
HVAC Replacement				\$ 365,000	\$ 1,000,000				\$ 1,365,000	
Office Furniture		\$ 8,000							\$ 8,000	
Roof Replacement						\$ 125,000			\$ 125,000	
Security Enhancements				\$ 50,000					\$ 50,000	
Depot	\$ 100,000	\$ 60,000	\$ 50,000						\$ 110,000	\$ 100,000
Basement Footing Drain	\$ 50,000		\$ 50,000						\$ 50,000	\$ 50,000
Basement Staircase		10000							\$10,000	
Utility upgrades	\$ 50,000	\$ 50,000							\$ 50,000	\$ 50,000
Mulligan's Hollow	\$ 98,000	\$ 30,015		\$ 30,000					\$ 60,015	
Bathroom Rehab				\$ 30,000					\$ 30,000	
Roof Replacement	\$ 80,000	\$ 20,215							\$ 20,215	
Security Enhancements	\$ 18,000	\$ 9,800							\$ 9,800	
Public Safety Building	\$ 850,000	\$ 983,500	\$ 75,000	\$ 125,000	\$ 70,000	\$ 100,000			\$ 1,353,500	
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						\$ 30,000	
Carpet Replacement					\$ 40,000				\$ 40,000	
HVAC Control Integration				\$ 25,000					\$ 25,000	
HVAC Replacement	\$ 850,000	\$ 983,500							\$ 983,500	
Locker Rooms				\$ 50,000					\$ 50,000	
Security Enhancements			\$ 45,000						\$ 45,000	
Tile Replacement - Bathrooms				\$ 25,000		\$ 25,000			\$ 50,000	
Tile Replacement - Main Hall						\$ 75,000			\$ 75,000	
Second Street Restrooms				\$ 100,000					\$ 100,000	
Boiler & Hot Water Heater Replacement				\$ 28,000					\$ 28,000	
Door Replacement				\$ 24,000					\$ 24,000	
Fixture & Counter Replacement				\$ 30,000					\$ 30,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Roof/Skylight Replacement				\$ 18,000					\$ 18,000	
Tile Flooring Replacement									\$ -	
Riverview Bldg (Bicentennial Park)				\$ 80,000					\$ 80,000	
Sidewalk Replacement - ADA				\$ 80,000					\$ 80,000	
Buildings Total	\$ 1,353,000	\$ 1,415,715	\$ 225,000	\$ 1,312,000	\$ 1,070,000	\$ 225,000		\$ 25,000	\$ 4,272,715	\$ 120,200
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	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000	\$ 1,200,000	
Transfer to Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000	\$ 1,200,000	
Fire Truck Replacement Fund Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 3,200,000	\$ 4,200,000	
IT & Office Needs										
City Council				\$ 13,000					\$ 13,000	
Council Chambers Projector				\$ 13,000					\$ 13,000	
City Manager				\$ 20,000					\$ 20,000	
Website/Mobile App Redesign				\$ 20,000					\$ 20,000	
Computers & Other Hardware	\$ 52,000	\$ 52,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 147,000	
City Computers/Laptops	\$ 52,000	\$ 52,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 147,000	
Public Safety	\$ 6,500	\$ 9,526		\$ 200,000					\$ 209,526	
Large Format Plotter/Scanner	\$ 6,500	\$ 9,526							\$ 9,526	
Parking Project Enforcement Software				\$ 25,000					\$ 25,000	
Parking Project Kiosks				\$ 150,000					\$ 150,000	
Training Room AV Update				\$ 25,000					\$ 25,000	
Servers & Software	\$ 148,700	\$ 64,830	\$ 20,500	\$ 192,700	\$ 21,200	\$ 42,200	\$ 37,700	\$ 26,700	\$ 405,830	
Additional Miscellaneous IT Costs	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000	
Backup Server						\$ 12,000			\$ 12,000	
BS&A Server	\$ 10,000	\$ 10,000					\$ 10,000		\$ 20,000	
Cisco POE Network Switches	\$ 100,000	\$ 31,630		\$ 70,000					\$ 101,630	
External Network Penetration Security				\$ 6,200		\$ 6,200		\$ 6,200	\$ 18,600	
Internal Network Penetration Security	\$ 6,200	\$ 6,200			\$ 6,200		\$ 6,200		\$ 18,600	
Network Uninterruptable Power Supplies			\$ 5,500					\$ 5,500	\$ 11,000	
Server Uninterruptable Power Supplies						\$ 9,000			\$ 9,000	
Transition Email/Calendars to Cloud	\$ 11,000	\$ 17,000							\$ 17,000	
Watchguard Firewall	\$ 6,500			\$ 6,500			\$ 6,500		\$ 13,000	
Wifi System (All City Buildings)				\$ 45,000					\$ 45,000	
Windows Server Operating System				\$ 50,000					\$ 50,000	
IT & Office Needs Total	\$ 207,200	\$ 126,356	\$ 35,500	\$ 441,700	\$ 37,200	\$ 58,200	\$ 53,700	\$ 42,700	\$ 795,356	
Parks & Parklands										
All Parks	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000	
Park Equipment/Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000	
Bicentennial Park	\$ 50,000	\$ 181,830		\$ 150,000					\$ 331,830	\$ 60,000
Retaining Wall	\$ 50,000	\$ 61,830							\$ 61,830	
Riverview ADA Sidewalk Project				\$ 150,000					\$ 150,000	
Riverview Deck Replacement		\$ 120,000							\$ 120,000	\$ 60,000
Central Park	\$ 100,000	\$ 10,000		\$ 135,000					\$ 145,000	
Fountain Maintenance		\$ 10,000							\$ 10,000	
Fountain Rehabilitation	\$ 100,000			\$ 100,000					\$ 100,000	
Special Event Electrical Replacement				\$ 35,000					\$ 35,000	
Chinook Pier					\$ 50,000	\$ 175,000			\$ 225,000	
Coal Tipple Concrete Preservation					\$ 50,000				\$ 50,000	
Engine 1223									\$ -	
Playground Replacement						\$ 175,000			\$ 175,000	
City Beach		\$ 11,000		\$ 65,000					\$ 76,000	
Beach Access Stairs (across of City Beach Lot)									\$ -	
Beach Access Stairs (at Grand Avenue)				\$ 65,000					\$ 65,000	
Beach Mat		\$ 11,000							\$ 11,000	
East Grand River Park			\$ 7,000	\$ 300,000					\$ 307,000	
Bathroom Updates			\$ 7,000						\$ 7,000	
Construct Barrier Free Restrooms				\$ 300,000					\$ 300,000	
Escanaba Park		\$ 25,000							\$ 25,000	
Harbor Utility Connection		\$ 25,000							\$ 25,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Flahive Boat Launch	\$ 25,000			\$ 525,000		\$ 25,000		\$ 25,000	\$ 575,000	
Boat Launch Repairs									\$ -	
Dredging	\$ 25,000			\$ 25,000		\$ 25,000		\$ 25,000	\$ 75,000	
Parking Lot Improvements				\$ 500,000					\$ 500,000	
Harbor Island	\$ 45,000	\$ 45,000		\$ 90,000		\$ 75,000		\$ 75,000	\$ 285,000	
Bathroom Refurbishment	\$ 45,000	\$ 45,000							\$ 45,000	
Dredging				\$ 75,000		\$ 75,000		\$ 75,000	\$ 225,000	
Overlook Refurbishment				\$ 15,000					\$ 15,000	
Hatton Park				\$ 25,000					\$ 25,000	
Gazebo Rehab				\$ 25,000					\$ 25,000	
Hayes Street/Hofma Park Preserve Connector									\$ -	
Parking, Canoe launch, Dock, Boardwalk, Bridge, Trails w/Township									\$ -	
Lake Forest Cemetery	\$ 80,000	\$ 100,660	\$ 60,000	\$ 247,000	\$ 300,000	\$ 5,000			\$ 712,660	\$ 50,000
Columbarium Addition and New Structure					\$ 300,000				\$ 300,000	
Invasive Species Remediation	\$ 75,000	\$ 38,500	\$ 60,000						\$ 98,500	
Pole Barn				\$ 242,000					\$ 242,000	
Potter's Field Signage		\$ 57,020							\$ 57,020	\$ 50,000
Repair Retaining Wall and Stairs	\$ 5,000	\$ 5,140		\$ 5,000		\$ 5,000			\$ 15,140	
Linear Park - Harbor Island	\$ 45,000	\$ 45,000		\$ 610,000		\$ 25,000			\$ 680,000	\$ 550,000
Art Sculpture Concrete Pads						\$ 25,000			\$ 25,000	
Park Rehabilitation				\$ 550,000					\$ 550,000	\$ 550,000
Restoration Plan Short Term	\$ 45,000	\$ 45,000							\$ 45,000	
West Observation Deck Rehabilitation				\$ 60,000					\$ 60,000	
Mulligan's Hollow	\$ 330,000	\$ 214,300	\$ 100,000	\$ 120,000	\$ 50,000				\$ 484,300	
Five Mile Hill Overlook Replacement	\$ 180,000	\$ 100,000							\$ 100,000	
Imagination Station Driveway Replacement				\$ 35,000					\$ 35,000	
Imagination Station Rubber Floor Rehab					\$ 50,000				\$ 50,000	
Invasive Species Remediation	\$ 150,000	\$ 114,300	\$ 100,000						\$ 214,300	
Irrigation System				\$ 40,000					\$ 40,000	
Softball Field Diamond & Fence Rehab				\$ 45,000					\$ 45,000	
Rix Robinson - Tri-Cities Connector	\$ 30,000		\$ 175,000					\$ 200,000	\$ 375,000	
Connector Park Refurbishment	\$ 30,000		\$ 175,000					\$ 200,000	\$ 375,000	
Sluka Field		\$ 37,525	\$ 605,100	\$ 30,000					\$ 677,800	\$ 308,900
Building Roof				\$ 30,000					\$ 30,000	\$ 15,000
Core Area Improvements		\$ 37,525	\$ 545,100						\$ 587,800	\$ 293,900
Playground			\$ 60,000						\$ 60,000	
Parks & Parklands Total	\$ 725,000	\$ 690,315	\$ 967,100	\$ 2,317,000	\$ 420,000	\$ 325,000	\$ 20,000	\$ 320,000	\$ 5,064,590	\$ 968,900
Public Artifacts										
Boardwalk	\$ 145,000	\$ 91,000		\$ 315,000					\$ 406,000	\$ 56,000
Decking Replacement Project	\$ 145,000	\$ 91,000							\$ 91,000	\$ 16,000
Electrical Conduit from State Park to Trolley turnaround - Connector Park Boardwalk				\$ 150,000					\$ 150,000	
New Light Poles Chinook Pier to End of Floaters				\$ 40,000					\$ 40,000	\$ 40,000
Replace Electrical - Harbor Juniors from Pier, East 500'				\$ 125,000					\$ 125,000	
Lighthouses	\$ 210,000	\$ 135,000	\$ 75,000						\$ 210,000	\$ 210,000
Inner Lighthouse Painting/Restoration	\$ 120,000	\$ 120,000							\$ 120,000	\$ 120,000
Interpretive Sign and Educational Exhibits	\$ 90,000	\$ 15,000	\$ 75,000						\$ 90,000	\$ 90,000
Waterfront Stadium	\$ 30,000	\$ 7,245			\$ 75,000				\$ 82,245	\$ 7,245
Stage Tarp Replacement	\$ 30,000	\$ 7,245							\$ 7,245	\$ 7,245
Treat Hand Rails					\$ 75,000				\$ 75,000	
Public Artifacts Total	\$ 385,000	\$ 233,245	\$ 75,000	\$ 315,000	\$ 75,000				\$ 698,245	\$ 273,245
Public Improvement Fund										
Parking Lot Resurfacing				\$ 75,000		\$ 40,000			\$ 115,000	
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	\$ 200,000	\$ 181,500							\$ 181,500	\$ 65,000
Beechtree Corridor Parking Lot	\$ 200,000	\$ 181,500							\$ 181,500	\$ 65,000
Property Acquisition									\$ -	
Public Improvement Fund Total	\$ 200,000	\$ 181,500		\$ 75,000		\$ 40,000			\$ 296,500	\$ 65,000

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Public Safety										
Public Safety	\$ 137,500	\$ 141,640	\$ 127,500	\$ 116,000	\$ 143,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 885,140	\$ 3,020
Automatic External Defibrillator (AED)	\$ 12,000	\$ 12,000							\$ 12,000	
Body Armor	\$ 11,000	\$ 6,540	\$ 13,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 114,540	\$ 3,020
Chairs				\$ 11,000					\$ 11,000	
De-escalation and Police Training					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	
Dewey Hill Fire Brigade Equipment	\$ 20,000	\$ 19,275							\$ 19,275	
Drone			\$ 20,000						\$ 20,000	
Fire Hose Replacement	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 66,000	
Ice-Water Rescue Suits	\$ 11,000	\$ 11,000							\$ 11,000	
Personal Protective Fire Gear	\$ 22,500	\$ 17,850	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 197,850	
Portable Radios			\$ 5,000		\$ 25,000				\$ 30,000	
Rescue Saw - Vent Fan			\$ 5,500						\$ 5,500	
Security Camera Replacement				\$ 6,000					\$ 6,000	
Simunition Training Aids	\$ 9,000	\$ 9,075							\$ 9,075	
Taser Replacement	\$ 25,000	\$ 20,100	\$ 21,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 153,100	
Traffic Camera System		\$ 18,800	\$ 23,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 168,800	
Uniform Replacement	\$ 21,000	\$ 21,000							\$ 21,000	
Public Safety Total	\$ 137,500	\$ 141,640	\$ 127,500	\$ 116,000	\$ 143,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 885,140	\$ 3,020
Miscellaneous										
Miscellaneous	\$ 40,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
Additional Miscellaneous DPW Costs	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	
City Wayfinding Signs (Annual)			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
Miscellaneous Total	\$ 40,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
PUBLIC IMPROVEMENT FUND Total	\$ 3,147,700	\$ 2,888,771	\$ 1,580,100	\$ 4,826,700	\$ 1,995,200	\$ 1,017,200	\$ 3,442,700	\$ 756,700	\$ 16,512,546	\$ 1,430,365

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
OTHER CITY FUNDS										
Airport Fund										
Airport	\$ 601,028	\$ 58,000	\$ 986,000	\$ 25,000	\$ 1,085,000	\$ 106,000	\$ 25,000	\$ 452,000	\$ 2,737,000	\$ 2,400,825
Acquire Land for Approach (E65, E66)					\$ 135,000				\$ 135,000	\$ 128,250
All-Weather Station			\$ 15,000						\$ 15,000	\$ 15,000
Concrete Slab Rehab (Hangar F)					\$ 20,000				\$ 20,000	\$ 20,000
Construct 10-Unit T Hangar					\$ 905,000				\$ 905,000	\$ 859,750
Construct Runway 18/36 Pavement Rehab	\$ 396,743		\$ 481,000						\$ 481,000	\$ 456,950
Construct Runway 18/36 Rehab Engineering			\$ 43,500						\$ 43,500	\$ 43,500
Construct Taxiway A Rehab								\$ 427,000	\$ 427,000	\$ 405,650
Design 10-Unit T Hangar	\$ 68,000		\$ 74,000						\$ 74,000	\$ 70,300
Design Runway 18/36 Pavement Rehab	\$ 48,000	\$ 48,000							\$ 48,000	\$ 45,600
Gas Pumps (2) Replacement			\$ 75,000						\$ 75,000	\$ 75,000
Hangar Paint (Sidewalls - Hangar Row A)			\$ 25,000						\$ 25,000	
HVAC - Maintenance Hangar	\$ 25,000		\$ 25,000						\$ 25,000	
Pavement Crack Sealing	\$ 43,285		\$ 40,000						\$ 40,000	\$ 40,000
Sitework Construction T Hangar			\$ 172,500						\$ 172,500	\$ 163,875
Tree Trimming/Removal	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 160,000	
Tree Trimming/Removal (E65, E66)						\$ 81,000			\$ 81,000	\$ 76,950
Water Leak Repair - Skydive Hangar	\$ 10,000		\$ 10,000						\$ 10,000	
Airport Fund Total	\$ 601,028	\$ 58,000	\$ 986,000	\$ 25,000	\$ 1,085,000	\$ 106,000	\$ 25,000	\$ 452,000	\$ 2,737,000	\$ 2,400,825
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	\$ 119,283	\$ 119,182	\$ 53,168	\$ 49,698		\$ 272,742			\$ 494,790	
Columbus - Beacon to Albee									\$ -	
Columbus - Fourth to Beacon	\$ 13,300	\$ 15,000		\$ 49,698					\$ 64,698	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Fulton - First to Fifth	\$ 64,983	\$ 63,182	\$ 53,168						\$ 116,350	
Grant - Beacon to Beechtree									\$ -	
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Madison - Despelder to Ferry									\$ -	
Second - Fulton to Elliott	\$ 41,000	\$ 41,000							\$ 41,000	
Seventh - Clinton to Beacon									\$ -	
Woodlawn & Albee						\$ 272,742			\$ 272,742	
Construction	\$ 685,146	\$ 787,146	\$ 1,155,437	\$ 3,560,796	\$ 1,493,937	\$ 1,745,337	\$ 1,056,895		\$ 9,799,548	
Columbus - Beacon to Albee						\$ 906,478			\$ 906,478	
Columbus - Fourth to Beacon				\$ 965,994					\$ 965,994	
Elliott - Fifth to Despelder					\$ 850,523				\$ 850,523	
Elliott - Second to Fifth				\$ 935,575					\$ 935,575	
Fulton - First to Fifth	\$ 385,146	\$ 385,146	\$ 1,155,437						\$ 1,540,583	
Grant - Beacon to Beechtree							\$ 1,056,895		\$ 1,056,895	
Harbor - Franklin to Howard				\$ 747,000					\$ 747,000	
Harbor - Prospect to Grand					\$ 372,026				\$ 372,026	
Lake Ave - Prospect to Woodlawn					\$ 84,908	\$ 566,117			\$ 651,025	
Madison - Despelder to Ferry					\$ 186,480				\$ 186,480	
Second - Fulton to Elliott	\$ 300,000	\$ 402,000							\$ 402,000	
Seventh - Clinton to Beacon				\$ 912,227					\$ 912,227	
Woodlawn & Albee						\$ 272,742			\$ 272,742	
City Sewer	\$ 475,000	\$ 275,000	\$ 440,000	\$ 275,000	\$ 10,000	\$ 310,000	\$ 10,000	\$ 10,000	\$ 1,330,000	
Asset Management Plan	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 115,000	
Camera Trailer Equipment (Camera 1)			\$ 165,000						\$ 165,000	
Five Mile Hill Tower Replacement	\$ 200,000		\$ 250,000						\$ 250,000	
Sewer Main Lining	\$ 250,000	\$ 250,000		\$ 250,000		\$ 300,000			\$ 800,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Lift Stations			\$ 600,000		\$ 600,000		\$ 8,600,000		\$ 9,800,000	
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							\$ 800,000		\$ 800,000	
Harbor Lift Station Replacement					\$ 600,000				\$ 600,000	
Robbins Lift Station Replacement			\$ 600,000						\$ 600,000	
City Sewer Fund Total	\$ 1,279,429	\$ 1,181,328	\$ 2,248,605	\$ 3,885,494	\$ 2,103,937	\$ 2,328,079	\$ 9,666,895	\$ 10,000	\$ 21,424,338	
City Water Fund										
Engineering	\$ 100,690	\$ 44,188	\$ 87,152						\$ 131,340	\$ -
Columbus - Beacon to Albee									\$ -	
Columbus - Fourth to Beacon	\$ 26,596	\$ 22,094	\$ 17,576						\$ 39,670	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Fulton - First to Fifth	\$ 22,094	\$ 22,094	\$ 17,576						\$ 39,670	
Grant - Beacon to Beechtree									\$ -	
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	\$ -
Mulligan's Hollow Water Main Replacement									\$ -	
Seventh - Clinton to Beacon									\$ -	
Taylor - Sheldon to Kooliman	\$ 52,000		\$ 52,000						\$ 52,000	
Washington - Ferry to Albee									\$ -	
Woodlawn & Albee									\$ -	
Construction	\$ 508,136	\$ 108,136	\$ 324,407	\$ 2,938,385	\$ 1,222,073	\$ 3,402,876	\$ 994,255		\$ 8,990,132	\$ -
Columbus - Beacon to Albee						\$ 737,824			\$ 737,824	
Elliott - Fifth to Despelder						\$ 692,280			\$ 692,280	
Elliott - Second to Fifth				\$ 692,280					\$ 692,280	
Fulton - First to Fifth	\$ 108,136	\$ 108,136	\$ 324,407						\$ 432,543	
Grant - Beacon to Beechtree							\$ 994,255		\$ 994,255	
Harbor - Franklin to Howard				\$ 435,157					\$ 435,157	
Harbor - Prospect to Grand					\$ 698,514				\$ 698,514	
Lake Ave - Prospect to Woodlawn					\$ 195,252	\$ 1,301,946			\$ 1,497,198	\$ -
Mulligan's Hollow Water Main Replacement				\$ 456,346					\$ 456,346	
Seventh - Clinton to Beacon				\$ 954,602					\$ 954,602	
Taylor - Sheldon to Kooliman	\$ 400,000			\$ 400,000					\$ 400,000	
Washington - Ferry to Albee					\$ 328,307				\$ 328,307	
Woodlawn & Albee						\$ 670,826			\$ 670,826	
Construcion				\$ 1,931,989					\$ 1,931,989	
Columbus - Fourth to Beacon				\$ 1,931,989					\$ 1,931,989	
City Water	\$ 335,000	\$ 160,263	\$ 875,000	\$ 625,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 10,000	\$ 3,500,263	
Asset Management Plan	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 115,000	
Duncan Ct to Taylor Ave Water Main Loop	\$ 110,000	\$ 135,263							\$ 135,263	
Five Mile Hill Tower Replacement	\$ 200,000		\$ 250,000						\$ 250,000	
Lead Service Line Replacements - Area A	\$ -		\$ 600,000						\$ 600,000	
Lead Service Line Replacements - Area B				\$ 600,000					\$ 600,000	
Lead Service Line Replacements - Area C					\$ 600,000				\$ 600,000	
Lead Service Line Replacements - Area D						\$ 600,000			\$ 600,000	
Lead Service Line Replacements - Area E							\$ 600,000		\$ 600,000	
City Water Fund Total	\$ 943,826	\$ 312,587	\$ 1,286,559	\$ 5,495,374	\$ 1,832,073	\$ 4,012,876	\$ 1,604,255	\$ 10,000	\$ 14,553,724	\$ -
Local Streets Fund										
Engineering	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 109,622	
Elliott - Fifth to Despelder									\$ -	
Elliott - Second to Fifth									\$ -	
Grant - Beacon to Beechtree									\$ -	
Madison - Despelder to Ferry									\$ -	
Street Resurfacing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 109,622	
Woodlawn - Ferry to Griffin									\$ -	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Construction	\$ 276,797	\$ 291,797	\$ 302,233	\$ 1,500,552	\$ 1,644,468	\$ 1,463,770	\$ 2,183,036	\$ 289,526	\$ 7,675,382	
Elliott - Fifth to Despelder					\$ 1,193,074				\$ 1,193,074	
Elliott - Second to Fifth				\$ 1,193,074					\$ 1,193,074	
Grant - Beacon to Beechtree							\$ 1,874,187		\$ 1,874,187	
Madison - Despelder to Ferry					\$ 138,567				\$ 138,567	
Sidewalk repair - Quadrant 1, NW	\$ 20,000	\$ 35,000				\$ 25,000			\$ 60,000	
Sidewalk repair - Quadrant 2, NE			\$ 40,000				\$ 25,000		\$ 65,000	
Sidewalk repair - Quadrant 3, SE				\$ 40,000					\$ 40,000	
Sidewalk repair - Quadrant 4, SW					\$ 40,000				\$ 40,000	
Street Resurfacing	\$ 256,797	\$ 256,797	\$ 262,233	\$ 267,478	\$ 272,827	\$ 278,284	\$ 283,849	\$ 289,526	\$ 1,910,994	
Woodlawn - Ferry to Griffin					\$ 1,160,486				\$ 1,160,486	
Administration & General	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Asset Management Plan	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Local Streets Fund Total	\$ 304,297	\$ 319,297	\$ 329,733	\$ 1,520,852	\$ 1,665,074	\$ 1,484,688	\$ 2,204,273	\$ 311,088	\$ 7,835,004	
Major Streets Fund										
Engineering	\$ 103,501	\$ 105,201	\$ 49,118	\$ 84,978	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 303,619	
Beacon Boulevard Improvements									\$ -	
Columbus - Beacon to Albee									\$ -	
Columbus - Fourth to Beacon	\$ 13,300	\$ 15,000		\$ 49,678					\$ 64,678	
Columbus - Railroad Crossing Conversion				\$ 10,000					\$ 10,000	
Franklin - Railroad Crossing Conversion				\$ 10,000					\$ 10,000	
Fulton - First to Fifth	\$ 42,889	\$ 42,889	\$ 34,118						\$ 77,007	
Harbor - Franklin to Howard									\$ -	
Harbor - Prospect to Grand									\$ -	
Lake Ave - Prospect to Woodlawn									\$ -	
Seventh - Clinton to Beacon									\$ -	
Street Resurfacing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 109,622	
Traffic Signal - Beechtree & Robbins	\$ 32,312	\$ 32,312							\$ 32,312	
Washington - Ferry to Albee									\$ -	
Construction	\$ 536,598	\$ 505,208	\$ 302,233	\$ 8,818,093	\$ 5,772,826	\$ 5,949,747	\$ 283,849	\$ 289,526	\$ 21,921,482	\$ 12,430,763
Beacon Boulevard Improvements									\$ -	\$ 10,000,000
Beechtree Nonmotorized Path Improve	\$ 185,283	\$ 106,562							\$ 106,562	
Columbus - Beacon to Albee						\$ 1,444,961			\$ 1,444,961	
Columbus - Fourth to Beacon				\$ 965,994					\$ 965,994	
Columbus - Railroad Crossing Conversion				\$ 100,000					\$ 100,000	
Franklin - Railroad Crossing Conversion				\$ 125,000					\$ 125,000	
Fulton - First to Fifth				\$ 1,015,000					\$ 1,015,000	\$ 1,104,763
Harbor - Franklin to Howard				\$ 1,935,993					\$ 1,935,993	
Harbor - Prospect to Grand					\$ 3,700,000				\$ 3,700,000	
Lake Ave - Prospect to Woodlawn					\$ 624,950	\$ 4,166,502			\$ 4,791,452	
Seventh - Clinton to Beacon				\$ 4,328,628					\$ 4,328,628	\$ 1,000,000
Sidewalk repair - Quadrant 1, NW	\$ 20,000	\$ 35,000				\$ 20,000			\$ 55,000	
Sidewalk repair - Quadrant 2, NE			\$ 40,000						\$ 40,000	
Sidewalk repair - Quadrant 3, SE				\$ 40,000					\$ 40,000	
Sidewalk repair - Quadrant 4, SW					\$ 40,000				\$ 40,000	
Storm Sewer Lining				\$ 40,000	\$ 40,000				\$ 80,000	
Street Resurfacing	\$ 256,797	\$ 256,797	\$ 262,233	\$ 267,478	\$ 272,827	\$ 278,284	\$ 283,849	\$ 289,526	\$ 1,910,994	
Traffic Signal - Beechtree & Robbins	\$ 64,518	\$ 106,849							\$ 106,849	\$ 326,000
Washington - Ferry to Albee					\$ 1,135,049				\$ 1,135,049	
Washington Banner Poles	\$ 10,000								\$ -	
Administration & General	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Asset Management Plan	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Major Streets Fund Total	\$ 652,599	\$ 622,909	\$ 363,851	\$ 8,908,071	\$ 5,793,432	\$ 5,970,665	\$ 305,086	\$ 311,088	\$ 22,275,101	\$ 12,430,763

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Marina Fund										
Municipal Marina			\$ 361,125	\$ 2,731,985	\$ 1,546,575	\$ 1,722,610			\$ 6,362,295	\$ 1,525,000
Fish Cleaning Station Renovation - ADA Access				\$ 50,000					\$ 50,000	\$ 25,000
Marina Barge				\$ 21,000					\$ 21,000	
Marina Commercial Dock Replacement - permits, design, bidding and construction			\$ 361,125						\$ 361,125	
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	\$ 2,731,985	\$ 1,546,575	\$ 1,722,610			\$ 6,362,295	\$ 1,525,000
Motorpool Fund										
Public Safety Motorpool	\$ 832,500	\$ 169,000	\$ 870,000	\$ 300,000	\$ 220,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 2,079,000	
Admin/Detective/Fire Marshal Vehicles	\$ 40,000	\$ 55,000	\$ 110,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 465,000	
Apparatus Garage Concrete Repair		\$ 6,000							\$ 6,000	
Apparatus Garage Soffit Repair	\$ 40,000	\$ 40,000							\$ 40,000	
Garage Door Replacement			\$ 60,000						\$ 60,000	
Meridian Trailer with Barricades				\$ 130,000					\$ 130,000	
New Garage	\$ 700,000		\$ 700,000						\$ 700,000	
Patrol Vehicles Replacement	\$ 52,500			\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 560,000	
Truck 971 Rescue Replacement					\$ 50,000				\$ 50,000	
Truck 972 Replacement		\$ 68,000							\$ 68,000	
R.V. Terrill Building	\$ 120,000	\$ 61,500	\$ 10,000	\$ 340,000	\$ 1,300,000				\$ 1,711,500	
Building Remodel & Renovation Addition			\$ 10,000	\$ 10,000	\$ 1,300,000				\$ 1,320,000	
Cold Storage Building Addition				\$ 130,000					\$ 130,000	
Cold Storage Building Roof Replacement				\$ 75,000					\$ 75,000	
Fire Suppression/Alarm System Upgrade, Risk Management	\$ 60,000	\$ 60,000							\$ 60,000	
Garage Doors (5) Replacement	\$ 60,000	\$ 1,500							\$ 1,500	
HVAC System Replacement				\$ 125,000					\$ 125,000	
Motorpool	\$ 626,000	\$ 406,300	\$ 472,000	\$ 1,135,000	\$ 244,000	\$ 645,000	\$ 601,000	\$ 985,000	\$ 4,488,300	
1 Ton Dump Truck (35-15)	\$ 70,000	\$ 70,000							\$ 70,000	
1 Ton Dump Truck (6-13)	\$ 70,000	\$ 70,000							\$ 70,000	
1 Ton Dump Truck (7-15)	\$ 70,000			\$ 75,000					\$ 75,000	
1 Ton Service Truck (65-16)				\$ 55,000					\$ 55,000	
2007 Monroe Spreader (50-16C)					\$ 14,000				\$ 14,000	
2011 Swenson Salt Spreader					\$ 10,000				\$ 10,000	
2016 Barber Sweeper							\$ 65,000		\$ 65,000	
2016 Cat Loader (60-16)						\$ 300,000			\$ 300,000	
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						\$ 50,000	
3/4 Ton Truck w/ Plow (28-15)				\$ 55,000					\$ 55,000	
3/4 Ton Truck w/ Plow (9-16)				\$ 45,000					\$ 45,000	
3/4 Ton Truck w/ Plow (CO-15)	\$ 50,000	\$ 50,000							\$ 50,000	
5 Ton Dump Truck (48)							\$ 200,000		\$ 200,000	
5 Ton Dump Truck (50-16)								\$ 230,000	\$ 230,000	
5 Ton Dump Truck (58-18)								\$ 230,000	\$ 230,000	
5 Ton International (50-16)				\$ 180,000					\$ 180,000	
Airport Snow Push Box					\$ 8,000				\$ 8,000	
Arrow Board					\$ 8,000				\$ 8,000	
Asphalt Mini Mill (85-1)			\$ 20,000						\$ 20,000	
Broom (84-D)						\$ 9,000			\$ 9,000	
Bucket Truck (42)	\$ 250,000	\$ 103,000	\$ 162,000						\$ 265,000	
City Manager Vehicle			\$ 45,000						\$ 45,000	
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 (qty 3)				\$ 45,000		\$ 50,000		\$ 55,000	\$ 150,000	
Parks Trailer (107)							\$ 10,000		\$ 10,000	
Parks Trailer (110)							\$ 10,000		\$ 10,000	
Property Acquisition				\$ 75,000					\$ 75,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Sign Machine				\$ 20,000					\$ 20,000	
Skidsteer Push Box			\$ 25,000						\$ 25,000	
Small Bucket Truck (44-14)				\$ 70,000					\$ 70,000	
Smithco Sweepstar 60 (80)			\$ 20,000						\$ 20,000	
Snow Blower for Loader (127)						\$ 240,000			\$ 240,000	
Street Sweeper (52-15)				\$ 405,000					\$ 405,000	
Vac Con Flush Truck (45-14)								\$ 350,000	\$ 350,000	
Wacker Loader (83)	\$ 85,000	\$ 85,000							\$ 85,000	
Wacker Loader (84)				\$ 85,000					\$ 85,000	
Water Materials Trailer	\$ 5,000	\$ 5,000							\$ 5,000	
Wing Plow (for Trucks)	\$ 26,000	\$ 23,300		\$ 25,000					\$ 48,300	
Motorpool Fund Total	\$ 1,578,500	\$ 636,800	\$ 1,352,000	\$ 1,775,000	\$ 1,764,000	\$ 815,000	\$ 776,000	\$ 1,160,000	\$ 8,278,800	
Harbor Island Remediation Fund										
Harbor Island	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000		\$ 44,552,450	\$ 2,548,520
Environmental Remediation	\$ 1,250,000	\$ 1,280,000	\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 4,530,000	\$ 2,500,000
Planning for Future Use		\$ 22,450							\$ 22,450	\$ 48,520
Restoration/Redevelopment				\$ 20,000,000	\$ 20,000,000				\$ 40,000,000	
Harbor Island Remediation Fund Total	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000		\$ 44,552,450	\$ 2,548,520
General Fund										
DPW - Parking Lots			\$ 6,000						\$ 6,000	
Parking Lot Irrigation			\$ 6,000						\$ 6,000	
DPW - ROW & Sidewalks	\$ 12,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 199,500	
Street Tree Planting (100 trees per year)	\$ 12,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 199,500	
General Fund Total	\$ 12,500	\$ 28,500	\$ 34,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 205,500	
OTHER CITY FUNDS Total	\$ 6,622,179	\$ 4,461,871	\$ 8,212,373	\$ 44,870,275	\$ 36,318,591	\$ 18,268,418	\$ 15,110,009	\$ 2,282,675	\$ 129,524,213	\$ 19,755,108

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
INTERGOVERNMENTAL/OTHER FUNDS										
NOWS										
NOWS	\$ 209,300	\$ 100,250	\$ 257,000	\$ 1,370,000	\$ 432,000	\$ 140,000	\$ 175,000	\$ 3,000,000	\$ 5,474,250	\$ 52,650,000
Backup Generator Lake MI Pump Station									\$ -	\$ 1,500,000
Backup Generator WTP									\$ -	\$ 1,500,000
Backwash Return Pumps (2)		\$ 6,500		\$ 16,000					\$ 22,500	
Backwash Tank Exterior Painting				\$ 30,000					\$ 30,000	
Building Security Access Software/Hardware		\$ 9,000							\$ 9,000	
Chemical Application Feed Pumps (4)			\$ 35,000						\$ 35,000	
Chlorine Bulk Tanks (2) and Day Tank				\$ 130,000					\$ 130,000	
Compressor(s) Main Line Dryer Replacement		\$ 5,700							\$ 5,700	
Filter Media Inspection & Replacement					\$ 20,000				\$ 20,000	
Filter Press - Plate Fabric Replaced (2)	\$ 14,000	\$ 14,000		\$ 14,000					\$ 28,000	
Filter Weir Repair	\$ 20,000	\$ 20,000							\$ 20,000	
Finished Line #2 Reconstructed w/ Mag Meter					\$ 180,000				\$ 180,000	
Flocculation Tank Drive Seals Replacement				\$ 30,000					\$ 30,000	
Flocculation Tank Structural Repair									\$ -	\$ 150,000
Heating & Cooling Hardware/Software Upgrade	\$ 15,000	\$ 15,000	\$ 15,000						\$ 30,000	
HSP # 1,4,5 Valve Controller Conversion						\$ 100,000			\$ 100,000	
HVAC Mechanicals Updated					\$ 60,000				\$ 60,000	
Intake Design Work									\$ -	\$ 1,500,000
Mag. 30" Flow Meter Replacement						\$ 40,000			\$ 40,000	
New Intake Expansion Project									\$ -	\$ 20,500,000
SCADA Upgrade License & Computer Upgrade (5 yr plan)	\$ 130,000		\$ 150,000						\$ 150,000	
Swan Turbidity Units - 10 Total	\$ 8,300	\$ 5,250	\$ 57,000						\$ 62,250	
Vertical Turbine Pump Motor Overhaul	\$ 10,000	\$ 10,000			\$ 12,000				\$ 22,000	
Vertical Turbine Pump Motor VFD Replacement				\$ 150,000	\$ 160,000		\$ 175,000		\$ 485,000	
Vertical Turbine Pump Overhaul									\$ -	
VTP VFD Professional Recommissioning, 3 units, low lift station	\$ 12,000	\$ 5,950							\$ 5,950	
Water Plant Expansion and Updates									\$ -	\$ 23,000,000
Water Plant Upgrades and Expansion Design				\$ 1,000,000				\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Water Treatment Plant Roof									\$ -	\$ 500,000
WTP Main Boiler Gasket Repair		\$ 8,850							\$ 8,850	
NOWS Total	\$ 209,300	\$ 100,250	\$ 257,000	\$ 1,370,000	\$ 432,000	\$ 140,000	\$ 175,000	\$ 3,000,000	\$ 5,474,250	\$ 52,650,000
Sewer Authority										
Sewer Authority	\$ 180,000	\$ 330,663	\$ 713,000	\$ 625,000	\$ 899,000	\$ 286,000	\$ 319,000	\$ 450,000	\$ 3,622,663	\$ 13,300,000
Act Sludge Bldg MCC-3 replace, SCADA install					\$ 390,000				\$ 390,000	
Act Sludge Bldg Roof Replace/Wall Tuckpoint	\$ 40,000	\$ 17,479							\$ 17,479	
Aeration Air Headers	\$ 20,000	\$ 15,625							\$ 15,625	
Aerobic Digester Study									\$ -	
Asphalt Front Parking Lot	\$ 40,000	\$ 40,000							\$ 40,000	
Biosolids Dryer Study (Prein & Newhof)		\$ 26,650							\$ 26,650	
Blower Replacement for Aeration								\$ 450,000	\$ 450,000	
Control Bldg Electrical Distribution Equipment Upgrade				\$ 215,000					\$ 215,000	
Control Bldg SCADA System Upgrade				\$ 290,000					\$ 290,000	
Control Bldg Wall Tuckpoint/Seal		\$ 60,731							\$ 60,731	
Electrical Aeration Controls & Monitoring			\$ 70,000						\$ 70,000	
Final Clarifier Launder Coatings & Scum Pits (4)			\$ 80,000	\$ 30,000					\$ 110,000	
GHPS Generator					\$ 200,000				\$ 200,000	
GHPS Rubber Roof and Shingle Replacement			\$ 25,000						\$ 25,000	
NE Primary Clarifier Replacement				\$ 40,000					\$ 40,000	
North Thickener Rehab				\$ 50,000					\$ 50,000	
NW Primary Clarifier Replacement		\$ 24,300							\$ 24,300	
Primary Bldg Roof Replace/Wall Tuckpoint	\$ 40,000	\$ 17,479							\$ 17,479	
Primary Bldg SCADA & Electrical Improvements						\$ 242,000			\$ 242,000	
Primary Clarifier Steel & Launder Coatings & Baffle/Weird Replacement & Scum Pits (2)									\$ -	
Property Survey									\$ -	
Regional Solids Handling Building - 15% Stake									\$ -	\$ 5,500,000

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Site SCADA Communication Network Upgrade			\$ 203,000						\$ 203,000	
SLPS Generator					\$ 200,000				\$ 200,000	
Sludge Storage SCADA & Electrical Improvements							\$ 319,000		\$ 319,000	
Solids Handling Improvement - Dewatering & Dryer									\$ -	\$ 7,800,000
South Thickener Rehab					\$ 50,000				\$ 50,000	
Standby Generator			\$ 300,000						\$ 300,000	
Storage Garage "Frank" Wall Improvements		\$ 88,216							\$ 88,216	
Surveillance System					\$ 59,000				\$ 59,000	
Work Vehicle	\$ 40,000	\$ 40,183	\$ 35,000			\$ 44,000			\$ 119,183	
Sewer Authority Total	\$ 180,000	\$ 330,663	\$ 713,000	\$ 625,000	\$ 899,000	\$ 286,000	\$ 319,000	\$ 450,000	\$ 3,622,663	\$ 13,300,000
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 389,300	\$ 430,913	\$ 970,000	\$ 1,995,000	\$ 1,331,000	\$ 426,000	\$ 494,000	\$ 3,450,000	\$ 9,096,913	\$ 65,950,000
Grand Total	\$ 10,159,179	\$ 7,781,555	\$ 10,762,473	\$ 51,691,975	\$ 39,644,791	\$ 19,711,618	\$ 19,046,709	\$ 6,489,375	\$ 155,133,672	\$ 87,135,473

CITY OF GRAND HAVEN
FY2025/26 BUDGET REPORT - LINE ITEM DETAILS
BUDGET APPROVED BY DEPARTMENT

		2022-23	2023-24	2024-25	2024-25	2025-26	Change from
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
Fund 101 - General Fund							
ESTIMATED REVENUES							
Dept 041 - Property Taxation Revenue							
101-041-402.00	Current Property Taxes	6,273,174	7,066,797	7,600,000	7,675,000	8,100,000	425,000
101-041-403.00	Current Property Tax-County Road Millage	356,469	373,496	360,000	371,000	380,000	9,000
101-041-404.00	Current Property Tax-Streets Program	227,524	242,674	260,000	263,500	278,000	14,500
101-041-412.00	Delinquent Personal Property Tax	636	1,495	500	1,360	500	(860)
101-041-414.00	Tax Adjustments-MI Tax Tribunal	395	9,932		883		(883)
101-041-441.00	Local Comm Stabilization Tax Distrib	927,550	889,952	900,000	900,000	900,000	
101-041-445.00	Penalty & Interest on Taxes	51,578	57,745	65,000	53,300	50,000	(3,300)
101-041-447.00	Property Tax 1% Admin Fee	323,449	343,615	350,000	360,900	350,000	(10,900)
Totals for dept 041 - Property Taxation Revenue		8,160,775	8,985,706	9,535,500	9,625,943	10,058,500	432,557
Dept 042 - Payments In Lieu of Taxes							
101-042-432.00	Payments in Lieu of Taxes	(27,545)	43,690		40,000	40,000	
101-042-432.01	Payments in Lieu of Taxes-City Sewer	158,711	165,038	140,000	170,000	170,000	
101-042-432.02	Payments in Lieu of Taxes-City Water	123,222	133,234	120,000	135,000	140,000	5,000
101-042-432.03	Payments in Lieu of Taxes-BLP	1,758,534	1,755,227	1,750,000	1,750,000	1,750,000	
101-042-432.04	Payments in Lieu of Taxes-BLP PSCA	69,178	94,425	100,000	100,000	30,000	(70,000)
101-042-432.05	Payments in Lieu of Taxes-BLP Snowmlt Ad	750	(750)				
101-042-432.10	Pymts in Lieu of Taxes-Village Green Tra	1,173	2,346	2,300	2,300	2,300	
Totals for dept 042 - Payments In Lieu of Taxes		2,084,023	2,193,210	2,112,300	2,197,300	2,132,300	(65,000)
Dept 043 - Licenses Permits Franchises							
101-043-439.00	Marijuana Tax Revenue	52,048	59,086	120,000	116,457	110,000	(6,457)
101-043-453.10	Special Assessment Snowmelt	28,523	22,104	20,000	20,000	20,000	
101-043-477.00	Cable TV Franchise Fees	209,511	192,159	200,000	185,000	185,000	
101-043-478.00	Rental Housing Licenses	89,815	282,510	285,000	245,000	265,000	20,000
101-043-479.00	Dog Licenses	(2)	(3)				
101-043-480.00	IFT Application Fees				200		(200)
101-043-482.00	Building Permits	472,666	416,203	435,000	425,000	425,000	
101-043-483.00	Miscellaneous Permits & Fees	22,460	28,814	20,000	27,000	25,000	(2,000)
101-043-483.10	Planning Permits & Fees	42,649	43,894	40,000	40,000	40,000	
101-043-483.11	Development Plan Escrow Fees	5,265	(13,354)				
Totals for dept 043 - Licenses Permits Franchises		922,935	1,031,413	1,120,000	1,058,657	1,070,000	11,343
Dept 044 - Grants							
101-044-509.00	Federal Grants	1,224	23,966				
101-044-543.00	State Grants		5,000				
101-044-543.02	State Grant-Police Training Act 302	6,371	10,302	6,000	10,855	8,000	(2,855)
101-044-582.00	Local Grants	58,313	28,933		54,970		(54,970)
Totals for dept 044 - Grants		65,908	68,201	6,000	65,825	8,000	(57,825)
Dept 045 - State Shared Revenue							
101-045-574.01	State Rev Sharing - Sales Tax	1,342,901	1,207,250	1,200,000	1,200,000	1,170,000	(30,000)
101-045-574.02	State Rev Sharing - Sales Tax CVTRS		162,024	160,000	160,000	165,000	5,000
101-045-574.03	State Rev Sharing - Sales Tax CVTRS-PS		3,116	3,000			
101-045-574.04	State Rev Sharing - Sales Tx CVTRS-CLFRF		1,558				
101-045-574.05	State Rev Sharing - Liquor Licenses	19,567	27,878	19,000	19,000	15,000	(4,000)
101-045-574.06	State Rev Sharing - Taxable Value CVTRS				2,900		(2,900)
101-045-574.07	State Rev Sharing - Weighted Population				5,649		(5,649)
Totals for dept 045 - State Shared Revenue		1,362,468	1,401,826	1,382,000	1,387,549	1,350,000	(37,549)
Dept 046 - Fines							
101-046-601.00	Police Court Costs & Fines	39,599	35,550	40,000	39,620	35,000	(4,620)
Totals for dept 046 - Fines		39,599	35,550	40,000	39,620	35,000	(4,620)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 047 - Administrative Fees							
101-047-607.02	Admin Fee - Major Streets	127,532	101,479	122,036	122,525	121,740	(785)
101-047-607.03	Admin Fee - Local Streets	101,240	85,050	52,816	53,028	59,274	6,246
101-047-607.04	Admin Fee - MSDDA	9,987	11,732	12,879	12,931	12,102	(829)
101-047-607.06	Admin Fee - Loutit Library	52,475	59,022	60,000	64,250	83,650	19,400
101-047-607.30	Admin Fee - Airport	16,328	16,553	13,362	13,415	16,176	2,761
101-047-607.32	Admin Fee - City Sewer	170,200	169,103	148,942	149,540	192,407	42,867
101-047-607.33	Admin Fee - City Water	140,769	177,642	229,804	230,726	200,785	(29,941)
101-047-607.34	Admin Fee - Marina	18,338	18,292	16,016	16,080	25,415	9,335
101-047-607.35	Admin Fee - Sewer Authority	98,878	101,844	107,899	104,899	108,046	3,147
101-047-607.36	Admin Fee - NOWS	104,181	107,459	94,086	94,451	120,099	25,648
101-047-607.37	Admin Fee - BLP	29,729	35,276	37,475	37,475	37,861	386
101-047-607.38	Admin Fee - OCCDA	115,366	120,359	115,000	120,892	120,000	(892)
101-047-607.39	Admin Fee - NORA	18,291	22,373	22,470	22,470	28,445	5,975
101-047-613.00	Copy & Printing Services	1,453					
Totals for dept 047 - Administrative Fees		1,004,767	1,026,184	1,032,785	1,042,682	1,126,000	83,318
Dept 048 - Contracted Services							
101-048-626.01	Cemetery Contractual Services	6,870	9,172	6,500	8,590	6,500	(2,090)
Totals for dept 048 - Contracted Services		6,870	9,172	6,500	8,590	6,500	(2,090)
Dept 049 - Cemetery Services							
101-049-627.00	Cemetery Lot Sales	34,823	30,052	35,000	37,000	35,000	(2,000)
101-049-627.02	Cemetery Deed Transfer Fees	1,780	5,070	1,500	2,100	1,500	(600)
101-049-628.00	Grave Openings - Resident	49,648	62,568	45,000	45,500	45,500	
101-049-628.10	Grave Openings - Non-Resident	54,835	66,838	45,000	67,000	65,000	(2,000)
Totals for dept 049 - Cemetery Services		141,086	164,528	126,500	151,600	147,000	(4,600)
Dept 051 - Miscellaneous Services							
101-051-629.00	Miscellaneous Services	475	376	200	360	300	(60)
101-051-631.00	Copy & Printing Services		3,385	1,500	1,070	1,000	(70)
101-051-632.00	Amenities for Resale	10,475	12,273	10,000	6,000	6,000	
101-051-633.01	Sex Offender Registry Revenue	470	670	400	350	200	(150)
101-051-633.02	Vehicle Processing Fees	4,935	5,603	5,000	5,160	5,000	(160)
101-051-633.03	Fingerprinting Fee	795	705	600	675	600	(75)
101-051-633.04	Notary - Gun License - Etc.	230	310	200	660	400	(260)
101-051-633.05	Breath Tests - Preliminary	200	15	50	10	10	
101-051-633.08	Temp Liquor Permit	960	1,320	750	1,050	1,000	(50)
101-051-633.12	Barricades - Outdoor Seating	12,933	21,437	21,000	27,407	25,000	(2,407)
101-051-634.00	Park Rental Fees	7,160	4,245	6,500	4,000	4,000	
101-051-634.01	Park Application Fees	555	530	200	100	100	
101-051-634.02	Mulligan Lodge Rental	17,818	19,273	20,000	25,000	20,000	(5,000)
101-051-635.00	Parking Kiosk Revenue	2,072	2,259	2,000	2,000	2,000	
101-051-636.00	Special Event Application Charge	4,868	5,147	4,000	2,000	2,500	500
101-051-646.38	Charges for Services - HTMMTS Personnel	130,848	96,648		130,212	150,204	19,992
101-051-646.39	Charges for Services - GHAPS TEAM		50,000	25,000	25,000	25,000	
101-051-652.00	Parking Fines	42,365	39,991	45,000	35,000	40,000	5,000
101-051-653.00	Parking Permits	6,400	5,835	6,000	5,000	6,000	1,000
101-051-654.00	Central Park Place Building Rental	128,165	195,517	170,000	180,000	180,000	
101-051-654.25	Seawall Mooring	6,744	6,520	9,000	7,000	8,500	1,500
101-051-654.71	Mini Golf Revenue	35,889	47,725	40,000	45,000	40,000	(5,000)
101-051-667.05	Depot Rental	39,840	34,643	39,000	39,000	40,000	1,000
101-051-681.00	Harbor Island Remediation Reimbursement	53,462	26,731	20,000	10,000	10,000	
Totals for dept 051 - Miscellaneous Services		507,659	581,158	426,400	552,054	567,814	15,760
Dept 052 - Interest & Dividends							
101-052-665.00	Interest	141,875	255,920	150,000	225,000	200,000	(25,000)
101-052-665.09	Interest - Flex Plan	9	32	25	35	25	(10)
101-052-665.11	Interest - ARPA Funds	5,522	15,331				
101-052-665.13	Interest - Cemetery from GHACF			75,677	75,677	103,840	28,163
101-052-665.41	Interest - Electric Receipts	10	34	10	4		(4)
Totals for dept 052 - Interest & Dividends		147,416	271,317	225,712	300,716	303,865	3,149

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED	Prior Year
				BUDGET	BUDGET	BUDGET	Projected
Dept 053 - Rent							
101-053-667.00	Rent of City Property	206,059	225,429	245,000	200,000	210,000	10,000
	Totals for dept 053 - Rent	206,059	225,429	245,000	200,000	210,000	10,000
Dept 054 - Sale of Fixed Assets							
101-054-673.00	Sale of Fixed Assets	977,215		450,000	447,587		(447,587)
	Totals for dept 054 - Sale of Fixed Assets	977,215		450,000	447,587		(447,587)
Dept 055 - Donations							
101-055-675.00	Donations	500	1,200		13,258		(13,258)
101-055-675.50	Donations - TEAM - United Way	1,816	3,184				
101-055-675.55	Donations - K-9 Raffle & Fundraising	96,131	2,428		2,158		(2,158)
	Totals for dept 055 - Donations	98,447	6,812		15,416		(15,416)
Dept 056 - Refunds Rebates Reimbursements							
101-056-675.03	Donations - 4th of July Fireworks				13,412	10,000	(3,412)
101-056-676.00	Reimbursements	33,784	26,654	20,000	25,000	25,000	
101-056-676.02	Reimbursement - CAM	5,194	6,829	6,000	6,000	5,000	(1,000)
101-056-676.05	Reimbursement - Downtown Trash	53,658	51,168	50,000	75,000	75,000	
101-056-676.06	Reimbursement - Ski Bowl Association	21,443	17,422	20,000	20,000	18,000	(2,000)
101-056-676.12	Reimbursement - Insurance Proceeds				88,420	95,000	6,580
101-056-676.16	Reimbursement - Grand Landing Debt Supp	777,600	841,994	860,000	898,824	980,000	81,176
101-056-676.20	Reimbursement - Duncan Woods	12,362	14,095	20,000	20,000	20,000	
101-056-676.21	Reimbursement - CAM 11 N 6th	4,265	5,451	4,500	5,000	5,000	
101-056-676.30	Reimbursement - Elections	12,466	5,223	12,000	17,618	8,480	(9,138)
101-056-676.42	Reimbursement - DPS Training Assistance		39,000		74,000	50,000	(24,000)
101-056-676.43	Reimbursement - Internet Crash Report	1,982	1,940	2,000	1,900	1,500	(400)
101-056-680.00	Trash Bags for Resale	803	486	500	306		(306)
101-056-687.00	Refunds Rebates Miscellaneous	164,910	160,736	100,000	115,000	115,000	
101-056-689.00	Cash Over & Short	2,891	(941)				
	Totals for dept 056 - Refunds Rebates Reimbursements	1,091,358	1,170,057	1,095,000	1,360,480	1,407,980	47,500
Dept 931 - Transfers In							
101-931-699.12	Transfers in 276 Lighthouse Maintenance		1				
101-931-699.20	Transfers in Public Improvement Fund	140,000					
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				
101-931-699.46	Transfers in 274 2015 Bond Rev Fund		3,267				
101-931-699.52	Transfers in Cemetery Trust	7,114		12,000	12,000	5,000	(7,000)
101-931-699.65	Transfers in 242 BTIF Rev Fund		282				
101-931-699.67	Transfers in 246 GL TIF SR		1,990			151,000	151,000
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	147,114	657,975	12,000	12,000	156,000	144,000
TOTAL ESTIMATED REVENUES		16,963,699	17,828,538	17,815,697	18,466,019	18,578,959	112,940
APPROPRIATIONS							
Dept 101 - City Council							
101-101-703.00	Salaries & Wages - Parttime	21,938	21,938	22,000	18,250	22,000	3,750
101-101-713.00	Life Insurance	165	159	200	102	200	98
101-101-717.00	Social Security & Medicare ER	1,678	1,678	1,700	1,400	1,700	300
101-101-719.00	Workers Comp Insurance	44	44	50	35	50	15
101-101-750.00	Oper Materials & Supplies	901	476	1,000	1,000	1,000	
101-101-750.03	Special Event Requests	31,658	42,182	41,500	41,500	43,000	1,500
101-101-801.00	Professional/Contractual	39,615	31,400	37,000	37,000	37,000	
101-101-801.30	Boards & Commissions		6,634	5,000	5,000	5,000	
101-101-850.00	Telephone		301	300	500	500	
101-101-852.00	Internet Services - Other Misc Commun	354		2,000	2,000	2,000	
101-101-860.00	Transportation, Meals & Lodging	149	3,521	2,500	2,500	3,000	500
101-101-880.00	Advertising & Public Relations	189	189	750	750	750	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-101-900.00	Printing & Publishing	215	77	1,000	1,000	1,000	
101-101-900.02	Printing - Community Calendar		6,510	1,000			
101-101-924.00	Postage	269	136	300	300	300	
101-101-957.00	Professional Development	3,425	7,025	4,500	4,500	4,500	
101-101-958.00	Memberships & Dues	11,808	20,698	15,000	15,000	15,000	
101-101-958.01	Chamber of Commerce Dues	1,393					
Totals for dept 101 - City Council		113,801	142,968	135,800	130,837	137,000	6,163
Dept 172 - City Manager							
101-172-702.00	Salaries & Wages - Fulltime	198,750	290,737	295,000	345,000	450,000	105,000
101-172-703.00	Salaries & Wages - Parttime		807				
101-172-704.00	Overtime		250				
101-172-707.00	Sick Pay	2,948	11,805				
101-172-711.00	Health Benefits - Blue Cross	7,612	33,032	39,030	39,030	50,500	11,470
101-172-711.01	Vision Insurance/Reimbursement	150	300	450	450	600	150
101-172-711.03	Health Care Savings Plan	3,626	7,012	8,855	8,855	13,800	4,945
101-172-712.00	Dental Benefits	953	1,948	1,830	1,830	3,050	1,220
101-172-713.00	Life Insurance	234	420	400	400	580	180
101-172-714.00	Short Term Disability Insurance	345	729	800	800	1,080	280
101-172-715.00	Long Term Disability Insurance	439	651	600	600	1,080	480
101-172-716.00	MERS DB Pension ER	55,935	25,837		89,278	108,250	18,972
101-172-716.02	MERS 401a Defined Contrib ER	11,554	21,060	25,900	25,900	30,900	5,000
101-172-717.00	Social Security & Medicare ER	14,716	20,826	22,600	22,600	35,200	12,600
101-172-718.00	State Unemployment Ins ER	18	22	20	20	25	5
101-172-719.00	Workers Comp Insurance	753	1,056	1,100	1,100	1,650	550
101-172-720.00	OPEB/Retiree Health ER	13,338	19,206	20,200	20,050	30,000	9,950
101-172-750.00	Oper Materials & Supplies	4,360	4,599	3,000	8,461	3,000	(5,461)
101-172-801.00	Professional/Contractual	745	67,210	1,000	41,565	1,000	(40,565)
101-172-850.00	Telephone	872	2,652	2,500	2,500	2,500	
101-172-860.00	Transportation, Meals & Lodging		3,102	2,000	2,000	2,000	
101-172-924.00	Postage	163	164	150	300	300	
101-172-957.00	Professional Development	2,229	6,385	3,500	3,500	3,500	
101-172-958.00	Memberships & Dues	1,473	1,753	1,500	1,500	1,500	
101-172-965.00	Motorpool Charges	10,677	10,297	10,875	10,875	5,500	(5,375)
Totals for dept 172 - City Manager		331,890	531,860	441,310	626,614	746,015	119,401
Dept 191 - Finance & Treasury							
101-191-702.00	Salaries & Wages - Fulltime	315,847	346,927	380,000	380,000	404,100	24,100
101-191-703.00	Salaries & Wages - Parttime	33,243	40,832	41,000	41,000	43,000	2,000
101-191-711.00	Health Benefits - Blue Cross	84,821	89,060	87,000	87,000	90,600	3,600
101-191-711.01	Vision Insurance/Reimbursement	600	150	750	750	750	
101-191-711.03	Health Care Savings Plan	9,520	10,288	11,500	11,500	12,500	1,000
101-191-712.00	Dental Benefits	4,021	4,153	4,200	4,200	4,200	
101-191-713.00	Life Insurance	321	364	480	480	470	(10)
101-191-714.00	Short Term Disability Insurance	993	1,127	1,200	1,200	1,200	
101-191-715.00	Long Term Disability Insurance	837	983	1,200	1,200	1,500	300
101-191-716.00	MERS DB Pension ER	97,023	78,529	85,600	139,488	161,000	21,512
101-191-716.02	MERS 401a Defined Contrib ER	16,159	21,898	25,400	25,400	27,700	2,300
101-191-716.05	MERS - HTMMTS ARC	130,848	96,648	130,212	130,212	150,204	19,992
101-191-716.06	MERS - City DB Pension Surplus Payments		500,000	600,000	600,000	168,000	(432,000)
101-191-717.00	Social Security & Medicare ER	24,602	26,720	32,300	32,300	35,300	3,000
101-191-718.00	State Unemployment Ins ER	79	39	40	40	40	
101-191-719.00	Workers Comp Insurance	1,336	1,417	1,565	1,565	1,650	85
101-191-720.00	OPEB/Retiree Health ER	21,578	23,321	26,000	26,000	27,000	1,000
101-191-750.00	Oper Materials & Supplies	4,025	2,695	2,250	2,600	2,500	(100)
101-191-801.00	Professional/Contractual	27,528	36,625	34,000	34,000	34,500	500
101-191-801.80	Bank Service Fees	6,361	13,855	12,000	15,000	15,000	
101-191-805.00	Auditing Services	34,810	35,950	39,800	39,800	39,800	
101-191-805.01	Escheats Payments to State of MI	250	150				
101-191-850.00	Telephone	116			150	300	150
101-191-860.00	Transportation, Meals & Lodging	187	568	750	750	750	
101-191-900.00	Printing & Publishing	94					
101-191-924.00	Postage	8,316	8,398	5,500	5,500	5,500	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
101-191-956.01	Write Offs - Bad Debts	5,413	(13,553)	5,000	5,000	5,000	
101-191-957.00	Professional Development	426	1,055	2,000	2,000	2,000	
101-191-958.00	Memberships & Dues	20	20	500	500	500	
101-191-993.00	Interest Expense	14,786	11,478	10,715	10,715	9,901	(814)
Totals for dept 191 - Finance & Treasury		844,160	1,339,697	1,540,962	1,598,350	1,244,965	(353,385)
Dept 215 - City Clerk							
101-215-702.00	Salaries & Wages - Fulltime	114,645	156,870	198,600	190,000	193,000	3,000
101-215-703.00	Salaries & Wages - Parttime	33,433	15,236				
101-215-704.00	Overtime	470	577	500	1,500	1,500	
101-215-711.00	Health Benefits - Blue Cross	25,368	29,742	45,300	33,000	25,756	(7,244)
101-215-711.01	Vision Insurance/Reimbursement			450	450	450	
101-215-711.03	Health Care Savings Plan	3,467	4,659	6,000	6,000	6,330	330
101-215-712.00	Dental Benefits	922	1,085	1,550	1,550	1,261	(289)
101-215-713.00	Life Insurance	156	192	260	260	254	(6)
101-215-714.00	Short Term Disability Insurance	358	483	720	720	720	
101-215-715.00	Long Term Disability Insurance	254	383	540	540	720	180
101-215-716.00	MERS DB Pension ER	34,846	39,265	42,800	34,567	39,863	5,296
101-215-716.02	MERS 401a Defined Contrib ER	4,944	6,634	9,630	9,630	12,660	3,030
101-215-717.00	Social Security & Medicare ER	10,669	12,214	15,200	15,200	16,141	941
101-215-718.00	State Unemployment Ins ER	37	17	20	25	18	(7)
101-215-719.00	Workers Comp Insurance	571	636	735	735	739	4
101-215-720.00	OPEB/Retiree Health ER	7,859	10,560	13,505	13,505	13,500	(5)
101-215-750.00	Oper Materials & Supplies	1,294	2,369	3,000	3,000	3,000	
101-215-801.00	Professional/Contractual	5,352	3,409	5,000	6,000	6,000	
101-215-819.00	Ordinance Codification		6,737	12,000	10,000	10,000	
101-215-860.00	Transportation, Meals & Lodging	1,074	1,760	3,000	3,000	5,000	2,000
101-215-900.00	Printing & Publishing	3,668	9,303	10,000	5,000	4,000	(1,000)
101-215-924.00	Postage	239	321	750	750	800	50
101-215-957.00	Professional Development	1,079	1,929	4,500	4,320	4,320	
101-215-958.00	Memberships & Dues	455	500	500	770	770	
Totals for dept 215 - City Clerk		251,160	304,881	374,560	340,522	346,802	6,280
Dept 228 - Information Technology							
101-228-702.00	Salaries & Wages - Fulltime	68,980	80,402				
101-228-711.00	Health Benefits - Blue Cross	7,711	7,600				
101-228-711.03	Health Care Savings Plan	2,137	2,162		42		(42)
101-228-712.00	Dental Benefits	318	313				
101-228-713.00	Life Insurance	128	135				
101-228-714.00	Short Term Disability Insurance	223	235				
101-228-715.00	Long Term Disability Insurance	188	198				
101-228-716.00	MERS DB Pension ER	36,277	39,265				
101-228-716.02	MERS 401a Defined Contrib ER	1,425	1,441		28		(28)
101-228-717.00	Social Security & Medicare ER	5,221	5,910		103		(103)
101-228-718.00	State Unemployment Ins ER	6	6				
101-228-719.00	Workers Comp Insurance	271	267		5		(5)
101-228-720.00	OPEB/Retiree Health ER	4,843	4,901		95		(95)
101-228-750.00	Oper Materials & Supplies	498	860	500	5,000	5,000	
101-228-801.00	Professional/Contractual	14,811	15,391	49,200	41,878	65,850	23,972
101-228-803.01	Information Technology Admin Services	55,415	53,696	54,000	54,000	55,000	1,000
101-228-850.00	Telephone				300	500	200
101-228-852.00	Internet Services - Other Misc Commun	2,224	2,880	2,500	2,900	2,900	
101-228-957.00	Professional Development			1,500			
Totals for dept 228 - Information Technology		200,676	215,662	107,700	104,351	129,250	24,899
Dept 249 - General Insurance							
101-249-969.10	Errors & Omissions Insurance	3,308	5,114	5,200	15,150	15,500	350
101-249-969.20	Securities & Personal Bond Insurance	18	18	20	2,564	3,000	436
101-249-969.30	Property Insurance	17,369	22,993	25,000	27,404	28,500	1,096
101-249-969.50	Comp General Liability Insurance	20,522	41,871	43,500	38,875	40,000	1,125
101-249-969.60	Police Professional Liability Insurance	16,443	18,786	20,250	71,250	72,000	750
Totals for dept 249 - General Insurance		57,660	88,782	93,970	155,243	159,000	3,757

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 257 - Finance - Assessing							
101-257-703.00	Salaries & Wages - Parttime	825	863	850	750	900	150
101-257-717.00	Social Security & Medicare ER	63	66	70	58	60	2
101-257-719.00	Workers Comp Insurance	3	3	3	3	3	
101-257-750.00	Oper Materials & Supplies	521	490	500	1,135	1,200	65
101-257-801.00	Professional/Contractual	172,666	182,124	213,000	195,000	223,000	28,000
101-257-860.00	Transportation, Meals & Lodging	377		400	400	400	
101-257-900.00	Printing & Publishing	388	388	400	410	410	
101-257-924.00	Postage	3,762	4,996	5,000	5,000	5,000	
101-257-958.00	Memberships & Dues	20	20	20	20	20	
Totals for dept 257 - Finance - Assessing		178,625	188,950	220,243	202,776	230,993	28,217
Dept 262 - City Clerk - Elections							
101-262-703.00	Salaries & Wages - Parttime	22,324	27,469	24,500	24,500	25,000	500
101-262-717.00	Social Security & Medicare ER	26	100	100	100	100	
101-262-718.00	State Unemployment Ins ER		1				
101-262-719.00	Workers Comp Insurance	87	131	150	150	150	
101-262-750.00	Oper Materials & Supplies	9,170	11,055	9,500	9,500	10,000	500
101-262-801.00	Professional/Contractual	5,558	29,158	15,000	15,000	13,000	(2,000)
101-262-900.00	Printing & Publishing	4,498	1,257	5,000	5,000	3,000	(2,000)
101-262-924.00	Postage	11,317	12,979	12,000	12,000	12,000	
Totals for dept 262 - City Clerk - Elections		52,980	82,150	66,250	66,250	63,250	(3,000)
Dept 266 - Legal Services							
101-266-804.00	Legal Fees	148,233	162,287	125,000	110,000	85,000	(25,000)
101-266-804.30	Legal Fees - Prosecution	23,799	30,720	25,000	33,000	33,000	
Totals for dept 266 - Legal Services		172,032	193,007	150,000	143,000	118,000	(25,000)
Dept 270 - Human Resources							
101-270-702.00	Salaries & Wages - Fulltime	81,361	97,241	106,000	106,000	100,000	(6,000)
101-270-703.00	Salaries & Wages - Parttime			4,000			
101-270-711.00	Health Benefits - Blue Cross	6,295	5,609	7,850	7,850	24,750	16,900
101-270-711.01	Vision Insurance/Reimbursement		150	150	150	150	
101-270-711.03	Health Care Savings Plan	2,389	2,913	3,200	3,200	3,300	100
101-270-712.00	Dental Benefits	259	313	325	325	1,200	875
101-270-713.00	Life Insurance	140	176	180	180	180	
101-270-714.00	Short Term Disability Insurance	245	310	300	300	300	
101-270-715.00	Long Term Disability Insurance	144	261	240	240	300	60
101-270-716.02	MERS 401a Defined Contrib ER	4,777	5,814	6,375	6,375	6,650	275
101-270-717.00	Social Security & Medicare ER	6,233	7,159	8,450	8,450	8,500	50
101-270-718.00	State Unemployment Ins ER	29	6	12	12	10	(2)
101-270-719.00	Workers Comp Insurance	321	359	410	410	400	(10)
101-270-720.00	OPEB/Retiree Health ER	5,414	6,602	7,220	7,220	7,500	280
101-270-722.00	Employee Activities	23,828	24,949	25,000	26,000	22,000	(4,000)
101-270-722.02	Tuition Reimbursement	5,930	9,879	26,250	14,700	15,750	1,050
101-270-745.00	Periodicals & Subscriptions		1,934	5,000	5,000	5,030	30
101-270-750.00	Oper Materials & Supplies	3,219	2,350	2,500	2,250	2,250	
101-270-801.00	Professional/Contractual	24,235	4,847	5,150	7,150	7,000	(150)
101-270-850.00	Telephone	393	559	575	575	575	
101-270-860.00	Transportation, Meals & Lodging	3,486	481	2,500	600	600	
101-270-882.00	Diversity Equity & Inclusion	1,679		2,500			
101-270-900.00	Printing & Publishing	481	530	500	500	500	
101-270-924.00	Postage	272	90	300	250	250	
101-270-957.00	Professional Development	3,555	8,058	2,500	8,500	5,000	(3,500)
101-270-958.00	Memberships & Dues	585		350	350	350	
Totals for dept 270 - Human Resources		175,270	180,590	217,837	206,587	212,545	5,958
Dept 305 - PSAF-Administration							
101-305-702.00	Salaries & Wages - Fulltime	386,821	337,082	368,000	368,000	323,000	(45,000)
101-305-703.00	Salaries & Wages - Parttime	15,014	18,926	25,050	14,000		(14,000)
101-305-704.00	Overtime	186	347	1,000	200	300	100
101-305-706.00	Holiday Pay	6,985	2,083	5,700	4,750	5,650	900
101-305-708.00	Longevity/Retention Pay					4,000	4,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-305-709.00	Merit	1,100	1,200	1,200	1,600	4,000	2,400
101-305-711.00	Health Benefits - Blue Cross	33,794	23,308	35,300	54,500	50,200	(4,300)
101-305-711.01	Vision Insurance/Reimbursement	450	605	900	900	900	
101-305-711.03	Health Care Savings Plan	8,153	7,538	11,700	6,000	10,500	4,500
101-305-712.00	Dental Benefits	2,678	2,043	2,475	2,475	3,350	875
101-305-713.00	Life Insurance	408	348	430	300	350	50
101-305-714.00	Short Term Disability Insurance	1,154	977	1,250	1,100	1,050	(50)
101-305-715.00	Long Term Disability Insurance	951	782	1,250	800	1,300	500
101-305-716.00	MERS DB Pension ER	176,153	121,416	171,500	127,742	148,300	20,558
101-305-716.02	MERS 401a Defined Contrib ER	8,037	9,207	11,000	12,000	12,500	500
101-305-717.00	Social Security & Medicare ER	14,912	14,220	16,500	16,500	15,600	(900)
101-305-718.00	State Unemployment Ins ER	63	41	40	50	40	(10)
101-305-719.00	Workers Comp Insurance	6,910	6,338	7,010	6,500	5,700	(800)
101-305-720.00	OPEB/Retiree Health ER	25,625	22,506	26,500	24,000	24,000	
101-305-721.00	Clothing Allowance	1,495	3,773	4,400	4,000	4,000	
101-305-721.50	Cleaning Allowance	512	226	500	500	1,000	500
101-305-740.00	Office Supplies	3,773	3,318	3,500	2,000	2,000	
101-305-745.00	Periodicals & Subscriptions	159	414	150	150	150	
101-305-750.00	Oper Materials & Supplies	16,747	18,730	27,400	19,000	19,000	
101-305-775.00	K-9 Expenses	32,303	7,535	1,500	1,500	1,500	
101-305-801.00	Professional/Contractual	25,966	26,420	38,400	24,600	44,600	20,000
101-305-805.02	RSVP & PSAF Reserves Costs	739	412	750	750	1,750	1,000
101-305-850.00	Telephone	9,977	10,361	11,000	10,000		(10,000)
101-305-860.00	Transportation, Meals & Lodging	1,630	1,479	1,000	1,500	6,500	5,000
101-305-900.00	Printing & Publishing	3,733	4,316	4,300	4,300	4,300	
101-305-920.00	Electricity	649	720	700	700		(700)
101-305-924.00	Postage	1,319	1,274	1,350	1,350		(1,350)
101-305-941.00	Hydrant Rental			5,000	5,000	5,000	
101-305-957.00	Professional Development	37,954	28,554	30,000	104,000	95,000	(9,000)
101-305-957.02	Police Training Act 302	5,911	9,606	7,000	7,000	8,000	1,000
101-305-958.00	Memberships & Dues	450	150	500		500	500
101-305-965.00	Motorpool Charges	57,126	66,653	72,865	72,865	60,500	(12,365)
Totals for dept 305 - PSAF-Administration		889,837	752,908	897,120	900,632	864,540	(36,092)
Dept 311 - PSAF-TEAM/CSO							
101-311-702.00	Salaries & Wages - Fulltime	66,435	65,239	62,800	62,800	66,700	3,900
101-311-717.00	Social Security & Medicare ER	888	886	1,050	1,050	1,150	100
101-311-750.00	Oper Materials & Supplies	1,718	2,481	2,600	2,600		(2,600)
101-311-957.00	Professional Development				105	500	395
Totals for dept 311 - PSAF-TEAM/CSO		69,041	68,606	66,450	66,555	68,350	1,795
Dept 345 - PSAF-Police & Fire Operations							
101-345-702.00	Salaries & Wages - Fulltime	2,300,491	2,441,613	2,720,000	2,670,000	2,905,000	235,000
101-345-703.00	Salaries & Wages - Parttime	74,487	52,233	98,000	98,000	120,000	22,000
101-345-704.00	Overtime	83,215	96,379	85,000	125,000	100,000	(25,000)
101-345-704.10	Overtime - Court Appearance	5,101	4,338	5,000	5,000	5,000	
101-345-706.00	Holiday Pay	118,158	114,159	143,000	143,000	161,500	18,500
101-345-707.00	Sick Pay	3,415	6,429	44,400	44,400		(44,400)
101-345-708.00	Longevity/Retention Pay					26,500	26,500
101-345-709.00	Merit	32,500	37,400	45,700	45,700	43,000	(2,700)
101-345-711.00	Health Benefits - Blue Cross	475,011	484,993	494,600	494,600	625,000	130,400
101-345-711.01	Vision Insurance/Reimbursement	2,951	2,126	4,650	4,650	5,100	450
101-345-711.03	Health Care Savings Plan	47,058	51,606	88,000	60,000	102,500	42,500
101-345-712.00	Dental Benefits	19,742	20,758	22,000	22,000	25,000	3,000
101-345-713.00	Life Insurance	1,648	1,689	2,400	1,500	2,700	1,200
101-345-714.00	Short Term Disability Insurance	7,190	7,651	7,500	7,500	8,100	600
101-345-715.00	Long Term Disability Insurance	5,808	6,396	7,500	6,200	10,200	4,000
101-345-716.00	MERS DB Pension ER	1,114,520	1,054,773	1,322,000	1,238,859	1,454,700	215,841
101-345-716.02	MERS 401a Defined Contrib ER	55,512	76,778	78,100	103,000	96,200	(6,800)
101-345-717.00	Social Security & Medicare ER	42,949	41,390	50,000	46,000	59,300	13,300
101-345-718.00	State Unemployment Ins ER	352	210	265	265	300	35
101-345-719.00	Workers Comp Insurance	81,273	84,264	92,200	88,000	108,000	20,000
101-345-720.00	OPEB/Retiree Health ER	177,666	183,723	199,300	186,000	225,000	39,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
101-345-721.00	Clothing Allowance	28,968	11,311	28,000	21,800	18,900	(2,900)
101-345-721.50	Cleaning Allowance	8,920	10,355	7,500	7,500	9,000	1,500
101-345-750.00	Oper Materials & Supplies	21,505	29,488	34,700	30,700	35,000	4,300
101-345-758.00	Diesel Fuel	11,819	9,959	10,000	10,000	10,000	
101-345-801.00	Professional/Contractual	32,294	42,355	62,600	212,328	170,000	(42,328)
101-345-809.00	Building Demolition	13,835					
101-345-960.01	Radio Maintenance	755	2,267	3,000	3,000	3,000	
101-345-965.00	Motorpool Charges	208,972	239,749	216,000	216,000	149,500	(66,500)
Totals for dept 345 - PSAF-Police & Fire Operations		4,976,115	5,114,392	5,871,415	5,891,002	6,478,500	587,498
Dept 371 - PSAF-Building Inspector							
101-371-702.00	Salaries & Wages - Fulltime	169,596	252,859	325,000	325,000	375,000	50,000
101-371-703.00	Salaries & Wages - Parttime	31,480			18,000	7,500	(10,500)
101-371-704.00	Overtime				35		(35)
101-371-706.00	Holiday Pay			4,600		4,900	4,900
101-371-709.00	Merit			1,900			
101-371-711.00	Health Benefits - Blue Cross	36,874	42,416	64,300	64,300	97,800	33,500
101-371-711.01	Vision Insurance/Reimbursement	300	450	450	450	450	
101-371-711.03	Health Care Savings Plan	4,812	6,967	8,050	8,050	11,000	2,950
101-371-712.00	Dental Benefits	1,692	1,936	2,650	2,650	3,650	1,000
101-371-713.00	Life Insurance	194	277	365	365	425	60
101-371-714.00	Short Term Disability Insurance	496	773	1,050	1,050	1,100	50
101-371-715.00	Long Term Disability Insurance	396	641	1,050	1,050	1,400	350
101-371-716.00	MERS DB Pension ER	75,259	93,621	118,000	27,572	31,800	4,228
101-371-716.02	MERS 401a Defined Contrib ER	3,583	7,125	6,900	8,000	19,000	11,000
101-371-717.00	Social Security & Medicare ER	12,897	14,324	17,000	17,000	20,000	3,000
101-371-718.00	State Unemployment Ins ER	29	22	40	40	45	5
101-371-719.00	Workers Comp Insurance	1,778	3,111	3,850	3,000	5,000	2,000
101-371-720.00	OPEB/Retiree Health ER	11,318	16,269	22,500	22,500	23,000	500
101-371-721.00	Clothing Allowance		779	150	150	150	
101-371-743.00	Books			2,500	2,500	2,500	
101-371-750.00	Oper Materials & Supplies	1,820	1,098	1,800	1,800	1,800	
101-371-801.00	Professional/Contractual	130,266	99,039	135,500	135,500	135,500	
101-371-850.00	Telephone	558	583	600	600	600	
101-371-860.00	Transportation, Meals & Lodging	1,503	1,098	1,000	1,500	1,500	
101-371-924.00	Postage	1,353	306	1,500	1,500	1,500	
101-371-957.00	Professional Development	849	607	1,000	1,000	1,000	
101-371-958.00	Memberships & Dues	475	600	600	600	600	
101-371-965.50	Auto Allowance	5,965	6,000	6,000	6,000	6,600	600
Totals for dept 371 - PSAF-Building Inspector		493,493	550,901	728,355	650,212	753,820	103,608
Dept 426 - PSAF-Emergency Preparation							
101-426-750.00	Oper Materials & Supplies	1,409	1,245	1,200	1,200	1,200	
101-426-801.00	Professional/Contractual	5,138	4,853	9,500	24,800	29,000	4,200
101-426-850.00	Telephone	25	28	50	50	50	
101-426-852.00	Internet Services - Other Misc Commun	1,476	1,423	1,500	1,500	1,500	
Totals for dept 426 - PSAF-Emergency Preparation		8,048	7,549	12,250	27,550	31,750	4,200
Dept 441 - DPW-Administration							
101-441-702.00	Salaries & Wages - Fulltime	233,638	247,238	299,845	210,000	235,000	25,000
101-441-703.00	Salaries & Wages - Parttime	316	2,286	6,970	6,970	29,600	22,630
101-441-704.00	Overtime	9,731	6,611	6,035	6,035	6,700	665
101-441-708.00	Longevity/Retention Pay					2,500	2,500
101-441-711.00	Health Benefits - Blue Cross	63,245	67,727	71,775	70,000	57,900	(12,100)
101-441-711.01	Vision Insurance/Reimbursement	554	366	750	750	1,050	300
101-441-711.03	Health Care Savings Plan	5,541	6,109	7,850	7,850	6,000	(1,850)
101-441-712.00	Dental Benefits	2,827	3,072	3,130	4,300	2,650	(1,650)
101-441-713.00	Life Insurance	229	292	1,480	200	200	
101-441-714.00	Short Term Disability Insurance	734	815	1,002	700	700	
101-441-715.00	Long Term Disability Insurance	593	584	760	700	700	
101-441-716.00	MERS DB Pension ER	66,283	46,988	53,700	229,296	250,350	21,054
101-441-716.02	MERS 401a Defined Contrib ER	10,017	(3,426)	17,300	10,000	11,100	1,100
101-441-717.00	Social Security & Medicare ER	17,966	17,838	23,935	20,000	21,600	1,600

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-441-718.00	State Unemployment Ins ER	37	39	65	65	30	(35)
101-441-719.00	Workers Comp Insurance	6,788	6,538	8,600	6,500	6,850	350
101-441-720.00	OPEB/Retiree Health ER	17,032	16,761	20,800	15,500	16,000	500
101-441-721.00	Clothing Allowance	3,041	4,371	4,500	4,500	4,500	
101-441-750.00	Oper Materials & Supplies	62,740	50,524	41,250	41,250	41,250	
101-441-801.00	Professional/Contractual	50,593	34,535	8,050	20,000	20,000	
101-441-801.22	Town Clock Repair	390	520	1,000	1,000	1,000	
101-441-810.00	Trash Removal	36,371	49,325	42,750	62,500	65,000	2,500
101-441-827.00	Diesel Plant	42,319	11,822		1,800	1,800	
101-441-850.00	Telephone	5,174	5,500	7,500	7,500	7,500	
101-441-852.00	Internet Services - Other Misc Commun	1,456	1,688	1,800	1,800	1,800	
101-441-860.00	Transportation, Meals & Lodging	1,272	2,601	2,500	2,500	4,000	1,500
101-441-900.00	Printing & Publishing	71		200	200	200	
101-441-920.00	Electricity	88,748	92,104	91,200	91,200	91,200	
101-441-921.00	Gas Heating	13,964	6,718	10,000	10,000	10,000	
101-441-922.00	Water & Sewer Charges	12,190	14,259	9,000	9,000	9,000	
101-441-924.00	Postage	619	561	900	900	900	
101-441-957.00	Professional Development	2,586	2,332	4,500	4,500	6,500	2,000
101-441-965.00	Motorpool Charges	22,061	17,885	20,000	20,000	15,000	(5,000)
101-441-965.50	Auto Allowance	1,789	1,800	2,000	2,000	1,125	(875)
Totals for dept 441 - DPW-Administration		780,915	716,383	771,147	869,516	929,705	60,189
Dept 444 - DPW-ROW & Sidewalks							
101-444-702.00	Salaries & Wages - Fulltime	17,781	22,494	38,360	60,000	40,000	(20,000)
101-444-704.00	Overtime	4,308	5,021	445	5,500	5,000	(500)
101-444-711.00	Health Benefits - Blue Cross	5,157	4,562	8,890	31,000	25,000	(6,000)
101-444-711.03	Health Care Savings Plan	439	631	735	1,700	1,500	(200)
101-444-712.00	Dental Benefits	236	259	415	780	800	20
101-444-713.00	Life Insurance	18	17	100	100	100	
101-444-714.00	Short Term Disability Insurance	79	78	125	200	125	(75)
101-444-715.00	Long Term Disability Insurance	63	65	125	150	125	(25)
101-444-716.00	MERS DB Pension ER	3,774	4,195	10,650			
101-444-716.02	MERS 401a Defined Contrib ER	1,033	1,826	2,120	4,400	4,000	(400)
101-444-717.00	Social Security & Medicare ER	1,773	1,973	2,975	5,200	5,000	(200)
101-444-718.00	State Unemployment Ins ER	8	7	6	15	10	(5)
101-444-719.00	Workers Comp Insurance	1,177	1,217	2,160	3,475	3,000	(475)
101-444-720.00	OPEB/Retiree Health ER	1,589	1,808	2,750	4,900	4,500	(400)
101-444-750.00	Oper Materials & Supplies	6,747	8,557	7,500	7,500	7,500	
101-444-801.00	Professional/Contractual				33,500	33,500	
101-444-965.00	Motorpool Charges	30,346	34,620	57,830	70,000	55,000	(15,000)
Totals for dept 444 - DPW-ROW & Sidewalks		74,528	87,330	135,186	228,420	185,160	(43,260)
Dept 448 - DPW-Street Lighting							
101-448-801.00	Professional/Contractual				5,000	5,000	
101-448-923.00	Street Lighting	178,384	186,176	220,000	220,000	220,000	
Totals for dept 448 - DPW-Street Lighting		178,384	186,176	220,000	225,000	225,000	
Dept 528 - DPW-Downtown Dumpster							
101-528-702.00	Salaries & Wages - Fulltime	4,076	5,310	11,295	6,000	6,000	
101-528-703.00	Salaries & Wages - Parttime	1,184			100	100	
101-528-704.00	Overtime	39		670	200	200	
101-528-711.00	Health Benefits - Blue Cross	1,277	1,628	4,105	3,000	3,000	
101-528-711.03	Health Care Savings Plan	111	153	325	200	200	
101-528-712.00	Dental Benefits	48	55	190	150	150	
101-528-713.00	Life Insurance	2	3	55	20	20	
101-528-714.00	Short Term Disability Insurance	10	17	40	20	20	
101-528-715.00	Long Term Disability Insurance	3	9	37	20	20	
101-528-716.00	MERS DB Pension ER	397	8	975			
101-528-716.02	MERS 401a Defined Contrib ER	214	305	750	500	500	
101-528-717.00	Social Security & Medicare ER	437	369	915	700	700	
101-528-718.00	State Unemployment Ins ER	5	1	5	5	5	
101-528-719.00	Workers Comp Insurance	116	89	225	200	200	
101-528-720.00	OPEB/Retiree Health ER	272	157	815	150	150	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
101-528-750.00	Oper Materials & Supplies	225		250	250	250	
101-528-801.00	Professional/Contractual		85	250	250	250	
101-528-810.00	Trash Removal	46,696	47,078	48,000	48,000	48,000	
101-528-965.00	Motorpool Charges	1,583	6	2,700	2,700	250	(2,450)
Totals for dept 528 - DPW-Downtown Dumpster		56,695	55,273	71,602	62,465	60,015	(2,450)
Dept 529 - DPW-City Hall Building Operations							
101-529-702.00	Salaries & Wages - Fulltime		13,389		11,000	11,000	
101-529-703.00	Salaries & Wages - Parttime		96	6,970	6,000	13,500	7,500
101-529-704.00	Overtime		862		1,000	1,000	
101-529-711.00	Health Benefits - Blue Cross		3,731	3,500	4,000	4,000	
101-529-711.03	Health Care Savings Plan		365	400	400	400	
101-529-712.00	Dental Benefits		162	150	200	200	
101-529-713.00	Life Insurance		13	25	25	25	
101-529-714.00	Short Term Disability Insurance		40	50	50	50	
101-529-715.00	Long Term Disability Insurance		31	50	50	50	
101-529-716.00	MERS DB Pension ER		1,666	2,000			
101-529-716.02	MERS 401a Defined Contrib ER		793	1,000	1,000	1,000	
101-529-717.00	Social Security & Medicare ER		1,017	1,100	1,100	1,100	
101-529-718.00	State Unemployment Ins ER		3	5	5	10	5
101-529-719.00	Workers Comp Insurance		525	500	500	500	
101-529-720.00	OPEB/Retiree Health ER		921	1,000	1,500	1,500	
101-529-750.00	Oper Materials & Supplies		3,010	3,750	7,500	5,000	(2,500)
101-529-755.00	Custodial Supplies		68	750	750		(750)
101-529-801.00	Professional/Contractual		29,250	20,000	35,000	30,000	(5,000)
101-529-965.00	Motorpool Charges		4,365	4,000	9,500	8,000	(1,500)
Totals for dept 529 - DPW-City Hall Building Operations			60,307	45,250	79,580	77,335	(2,245)
Dept 530 - DPW-Public Safety Building Operations							
101-530-702.00	Salaries & Wages - Fulltime	21,970	19,494	25,500	15,000	15,000	
101-530-703.00	Salaries & Wages - Parttime		141		8,000	13,500	5,500
101-530-704.00	Overtime	548	595	732	1,100	1,100	
101-530-711.00	Health Benefits - Blue Cross	5,946	5,421	5,915	6,500	6,500	
101-530-711.03	Health Care Savings Plan	583	487	655	500	500	
101-530-712.00	Dental Benefits	247	233	250	300	300	
101-530-713.00	Life Insurance	18	21	200	150	150	
101-530-714.00	Short Term Disability Insurance	68	62	96	75	75	
101-530-715.00	Long Term Disability Insurance	52	51	75	75	75	
101-530-716.00	MERS DB Pension ER	3,790	3,447	4,400			
101-530-716.02	MERS 401a Defined Contrib ER	1,105	1,024	1,345	1,300	1,300	
101-530-717.00	Social Security & Medicare ER	1,612	1,426	2,005	2,000	2,000	
101-530-718.00	State Unemployment Ins ER	7	3	5	10	10	
101-530-719.00	Workers Comp Insurance	892	787	1,065	1,000	1,000	
101-530-720.00	OPEB/Retiree Health ER	1,538	1,335	1,785	1,700	1,700	
101-530-750.00	Oper Materials & Supplies	2,884	6,423	5,000	9,500	5,000	(4,500)
101-530-755.00	Custodial Supplies	3,162	3,828	3,000	3,000	3,000	
101-530-801.00	Professional/Contractual	86,054	31,782	25,000	165,000	40,000	(125,000)
101-530-810.00	Trash Removal			5,000	5,000	5,000	
101-530-921.00	Gas Heating	7,476	3,929	4,700	9,000	9,000	
101-530-965.00	Motorpool Charges	4,834	3,173	7,000	7,000	6,000	(1,000)
Totals for dept 530 - DPW-Public Safety Building Operations		142,786	83,662	93,728	236,210	111,210	(125,000)
Dept 531 - DPW-Community Promotion							
101-531-702.00	Salaries & Wages - Fulltime	65,466	62,938	61,965	61,965	64,000	2,035
101-531-703.00	Salaries & Wages - Parttime	101	811		150	550	400
101-531-704.00	Overtime	2,176	3,895	2,000	3,500	3,500	
101-531-711.00	Health Benefits - Blue Cross	13,531	11,405	9,400	13,000	11,000	(2,000)
101-531-711.03	Health Care Savings Plan	1,626	1,826	1,705	1,750	1,750	
101-531-712.00	Dental Benefits	553	397	845	845	1,000	155
101-531-713.00	Life Insurance	65	92	150	100	150	50
101-531-714.00	Short Term Disability Insurance	140	219	180	200	250	50
101-531-715.00	Long Term Disability Insurance	101	183	175	175	250	75
101-531-716.00	MERS DB Pension ER	9,843	7,823	5,770			

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-531-716.02	MERS 401a Defined Contrib ER	2,496	3,905	3,600	3,600	3,600	
101-531-717.00	Social Security & Medicare ER	4,727	5,027	4,765	4,765	5,050	285
101-531-718.00	State Unemployment Ins ER	20	5	5	10	10	
101-531-719.00	Workers Comp Insurance	1,855	1,612	1,300	1,700	1,700	
101-531-720.00	OPEB/Retiree Health ER	4,480	4,692	4,235	4,000	4,000	
101-531-750.00	Oper Materials & Supplies	9,196	3,196	8,000	8,000	8,000	
101-531-801.00	Professional/Contractual	3,275	7,114	7,500	9,000	7,500	(1,500)
101-531-965.00	Motorpool Charges	11,107	9,982	9,000	9,000	7,500	(1,500)
Totals for dept 531 - DPW-Community Promotion		130,758	125,122	120,595	121,760	119,810	(1,950)
Dept 532 - DPW-Waterfront Operations							
101-532-702.00	Salaries & Wages - Fulltime	20,266	17,571	24,160	24,160	15,000	(9,160)
101-532-703.00	Salaries & Wages - Parttime	39,520	49,316	74,500	74,500	80,000	5,500
101-532-704.00	Overtime	265	1,485	1,500	1,000	1,000	
101-532-711.00	Health Benefits - Blue Cross	7,152	5,605	8,900	6,500	6,500	
101-532-711.03	Health Care Savings Plan	712	527	780	750	750	
101-532-712.00	Dental Benefits	320	187	450	200	200	
101-532-713.00	Life Insurance	14	12	70	50	50	
101-532-714.00	Short Term Disability Insurance	75	57	95	75	75	
101-532-715.00	Long Term Disability Insurance	44	32	95	75	75	
101-532-716.00	MERS DB Pension ER	3,007					
101-532-716.02	MERS 401a Defined Contrib ER	653	1,054	1,560	1,560	1,500	(60)
101-532-717.00	Social Security & Medicare ER	4,887	4,973	7,675	7,675	7,500	(175)
101-532-718.00	State Unemployment Ins ER	63	30	50	50	50	
101-532-719.00	Workers Comp Insurance	2,164	1,478	2,300	2,300	2,300	
101-532-720.00	OPEB/Retiree Health ER	1,613	540	1,770	600	800	200
101-532-721.00	Clothing Allowance			600			
101-532-750.00	Oper Materials & Supplies	679	2,499	750	9,050	9,050	
101-532-755.00	Custodial Supplies		12,754	1,500	18,000	17,050	(950)
101-532-801.00	Professional/Contractual	143	907	100	3,200	1,000	(2,200)
101-532-965.00	Motorpool Charges	11,273	6,720	11,000	15,000	13,000	(2,000)
Totals for dept 532 - DPW-Waterfront Operations		92,850	105,747	137,855	164,745	155,900	(8,845)
Dept 533 - DPW-Parking Lots							
101-533-702.00	Salaries & Wages - Fulltime	113,852	165,175	140,270	115,000	115,000	
101-533-703.00	Salaries & Wages - Parttime	9,833	17,655		20,000	20,000	
101-533-704.00	Overtime	9,678	8,683	3,320	20,000	20,000	
101-533-711.00	Health Benefits - Blue Cross	28,179	34,843	35,050	26,500	27,000	500
101-533-711.03	Health Care Savings Plan	2,235	3,372	3,250	3,200	3,200	
101-533-712.00	Dental Benefits	1,401	1,929	1,700	1,700	1,700	
101-533-713.00	Life Insurance	97	109	545	200	200	
101-533-714.00	Short Term Disability Insurance	388	447	465	500	500	
101-533-715.00	Long Term Disability Insurance	312	376	430	400	400	
101-533-716.00	MERS DB Pension ER	25,674	38,164	29,240			
101-533-716.02	MERS 401a Defined Contrib ER	5,106	8,720	8,820	8,000	8,000	
101-533-717.00	Social Security & Medicare ER	9,581	13,466	10,990	11,000	11,000	
101-533-718.00	State Unemployment Ins ER	25	36	25	25	25	
101-533-719.00	Workers Comp Insurance	5,789	7,806	6,400	6,400	6,600	200
101-533-720.00	OPEB/Retiree Health ER	8,453	11,438	9,800	9,500	9,500	
101-533-750.00	Oper Materials & Supplies	28,275	18,123	14,000	14,000	14,000	
101-533-801.00	Professional/Contractual	57,194	72,270	47,500	22,500	28,500	6,000
101-533-920.00	Electricity	1,965	2,450	2,000	2,000	2,000	
101-533-922.00	Water & Sewer Charges	10,527	10,191	10,000	18,500	18,500	
101-533-965.00	Motorpool Charges	111,676	168,790	120,964	120,964	105,000	(15,964)
Totals for dept 533 - DPW-Parking Lots		430,240	584,043	444,769	400,389	391,125	(9,264)
Dept 534 - DPW-Parks & Playgrounds							
101-534-702.00	Salaries & Wages - Fulltime	219,750	219,237	249,200	245,000	235,000	(10,000)
101-534-703.00	Salaries & Wages - Parttime	48,192	81,589	111,515	85,000	90,000	5,000
101-534-704.00	Overtime	10,618	7,623	7,500	15,000	24,000	9,000
101-534-708.00	Longevity/Retention Pay					2,500	2,500
101-534-711.00	Health Benefits - Blue Cross	70,873	56,620	60,610	61,000	65,000	4,000
101-534-711.01	Vision Insurance/Reimbursement	900	559	900	750	900	150

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-534-711.03	Health Care Savings Plan	4,609	5,249	5,825	7,000	7,000	
101-534-712.00	Dental Benefits	3,582	2,957	3,220	3,500	3,900	400
101-534-713.00	Life Insurance	201	181	1,555	300	300	
101-534-714.00	Short Term Disability Insurance	709	711	840	800	900	100
101-534-715.00	Long Term Disability Insurance	530	566	750	750	850	100
101-534-716.00	MERS DB Pension ER	70,934	31,525	45,350	79,000	85,325	6,325
101-534-716.02	MERS 401a Defined Contrib ER	9,288	13,355	14,875	18,000	20,000	2,000
101-534-717.00	Social Security & Medicare ER	21,125	22,146	28,350	28,500	29,000	500
101-534-718.00	State Unemployment Ins ER	128	64	95	90	95	5
101-534-719.00	Workers Comp Insurance	9,196	9,808	10,925	11,000	12,500	1,500
101-534-720.00	OPEB/Retiree Health ER	16,034	15,057	17,680	18,000	19,000	1,000
101-534-721.00	Clothing Allowance	3,548	3,181	3,500	3,500	3,500	
101-534-750.00	Oper Materials & Supplies	68,833	70,224	70,000	80,000	93,500	13,500
101-534-755.00	Custodial Supplies	13,580	4,967	14,000	14,000	14,000	
101-534-801.00	Professional/Contractual	88,031	101,831	100,000	105,500	103,500	(2,000)
101-534-810.00	Trash Removal	4,772	2,991	5,000	5,000	5,000	
101-534-816.00	NW Ottawa Recreation Program	34,472	45,959	35,000	38,400	38,400	
101-534-850.00	Telephone	555	583	650	650	650	
101-534-860.00	Transportation, Meals & Lodging				600	600	
101-534-920.00	Electricity	39,687	45,354	44,200	35,000	35,000	
101-534-921.00	Gas Heating	878	695	900	900	900	
101-534-922.00	Water & Sewer Charges	58,862	60,252	58,000	58,000	58,000	
101-534-957.00	Professional Development				1,000	1,500	500
101-534-965.00	Motorpool Charges	144,419	150,095	140,500	140,500	125,000	(15,500)
Totals for dept 534 - DPW-Parks & Playgrounds		944,306	953,379	1,030,940	1,056,740	1,075,820	19,080
Dept 535 - DPW-Duncan Woods							
101-535-702.00	Salaries & Wages - Fulltime	221					
101-535-711.00	Health Benefits - Blue Cross	91					
101-535-711.03	Health Care Savings Plan	3					
101-535-712.00	Dental Benefits	4					
101-535-714.00	Short Term Disability Insurance	1					
101-535-715.00	Long Term Disability Insurance	1					
101-535-716.00	MERS DB Pension ER	51					
101-535-716.02	MERS 401a Defined Contrib ER	10					
101-535-717.00	Social Security & Medicare ER	16					
101-535-719.00	Workers Comp Insurance	6					
101-535-720.00	OPEB/Retiree Health ER	15					
101-535-750.00	Oper Materials & Supplies	3,417	805	1,000	3,000	2,900	(100)
101-535-801.00	Professional/Contractual	6,522	15,037	16,900	14,900	15,000	100
101-535-920.00	Electricity	776	734	700	700	700	
101-535-922.00	Water & Sewer Charges	2,205	1,483	1,400	1,400	1,400	
101-535-965.00	Motorpool Charges	224					
Totals for dept 535 - DPW-Duncan Woods		13,563	18,059	20,000	20,000	20,000	
Dept 557 - DPW-Sewer Authority							
101-557-702.00	Salaries & Wages - Fulltime	9,824	7,132	11,390	3,000	3,000	
101-557-703.00	Salaries & Wages - Parttime	907	1,343		1,500	1,500	
101-557-704.00	Overtime	219	23	395	300	300	
101-557-711.00	Health Benefits - Blue Cross	2,061	1,621	2,160	500	500	
101-557-711.03	Health Care Savings Plan	297	219	355	100	100	
101-557-712.00	Dental Benefits	82	62	82	50	50	
101-557-713.00	Life Insurance	9	6	88	20	20	
101-557-714.00	Short Term Disability Insurance	28	23	45	40	40	
101-557-715.00	Long Term Disability Insurance	21	18	35	30	30	
101-557-716.00	MERS DB Pension ER	743					
101-557-716.02	MERS 401a Defined Contrib ER	663	543	840	500	500	
101-557-717.00	Social Security & Medicare ER	822	636	900	500	500	
101-557-718.00	State Unemployment Ins ER	4	2	2	5	5	
101-557-719.00	Workers Comp Insurance	428	326	465	150	150	
101-557-720.00	OPEB/Retiree Health ER	700	495	800	150	150	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-557-755.00	Custodial Supplies	703	1,090	1,000	1,000	1,000	
101-557-801.00	Professional/Contractual		1,750		33,000	24,000	(9,000)
101-557-965.00	Motorpool Charges	4,756	4,097	5,000	5,000	4,000	(1,000)
Totals for dept 557 - DPW-Sewer Authority		22,267	19,386	23,557	45,845	35,845	(10,000)
Dept 567 - DPW-Cemetery							
101-567-702.00	Salaries & Wages - Fulltime	85,986	95,709	117,200	115,000	115,000	
101-567-703.00	Salaries & Wages - Parttime	35,031	43,436	27,900	30,000	30,000	
101-567-704.00	Overtime	4,659	3,646	3,200	4,000	4,000	
101-567-711.00	Health Benefits - Blue Cross	22,394	28,169	28,125	38,000	40,000	2,000
101-567-711.03	Health Care Savings Plan	1,984	2,621	3,263	3,800	3,800	
101-567-712.00	Dental Benefits	1,540	1,498	1,645	2,000	2,400	400
101-567-713.00	Life Insurance	103	82	750	150	150	
101-567-714.00	Short Term Disability Insurance	299	291	395	500	520	20
101-567-715.00	Long Term Disability Insurance	245	212	380	500	510	10
101-567-716.00	MERS DB Pension ER	19,385	8,767	9,045			
101-567-716.02	MERS 401a Defined Contrib ER	4,718	6,387	7,915	8,000	9,700	1,700
101-567-717.00	Social Security & Medicare ER	9,520	10,443	11,385	11,000	13,200	2,200
101-567-718.00	State Unemployment Ins ER	42	30	28	30	35	5
101-567-719.00	Workers Comp Insurance	2,742	3,334	3,520	3,500	4,200	700
101-567-720.00	OPEB/Retiree Health ER	6,285	6,671	8,225	8,300	9,250	950
101-567-721.00	Clothing Allowance	1,493	716	1,200	1,000	1,000	
101-567-750.00	Oper Materials & Supplies	19,155	13,100	14,000	18,000	18,000	
101-567-750.19	Segregated Square Fees	9	1		50	50	
101-567-755.00	Custodial Supplies	854	1,025	750	750	750	
101-567-801.00	Professional/Contractual	24,136	13,984	100,000	79,950	85,000	5,050
101-567-850.00	Telephone	1,389	1,532	1,800	1,800	1,800	
101-567-852.00	Internet Services - Other Misc Commun	1,265	1,320	1,350	1,350	1,350	
101-567-920.00	Electricity	4,843	5,470	5,500	5,500	5,500	
101-567-921.00	Gas Heating	3,780	2,657	4,000	4,000	4,000	
101-567-922.00	Water & Sewer Charges	28,771	33,315	15,000	60,000	60,000	
101-567-924.00	Postage	83	68	100	100	120	20
101-567-965.00	Motorpool Charges	55,321	69,954	58,325	58,325	50,000	(8,325)
Totals for dept 567 - DPW-Cemetery		336,032	354,438	425,001	455,605	460,335	4,730
Dept 592 - DPW-Central Park Place Bldg Operations							
101-592-702.00	Salaries & Wages - Fulltime		74,944	75,875	15,000	15,000	
101-592-703.00	Salaries & Wages - Parttime		1,493		750	750	
101-592-704.00	Overtime		3,113	2,500	2,500	2,500	
101-592-711.00	Health Benefits - Blue Cross		19,495	17,175	5,500	6,000	500
101-592-711.03	Health Care Savings Plan		2,184	2,225	500	500	
101-592-712.00	Dental Benefits		740	675	500	700	200
101-592-713.00	Life Insurance		71	525	50	75	25
101-592-714.00	Short Term Disability Insurance		233	290	75	100	25
101-592-715.00	Long Term Disability Insurance		189	225	75	100	25
101-592-716.00	MERS DB Pension ER		4,442	5,310			
101-592-716.02	MERS 401a Defined Contrib ER		5,107	4,950	1,000	1,500	500
101-592-717.00	Social Security & Medicare ER		5,813	6,000	1,500	2,000	500
101-592-718.00	State Unemployment Ins ER		13	20	15	20	5
101-592-719.00	Workers Comp Insurance		3,039	3,050	1,000	1,500	500
101-592-720.00	OPEB/Retiree Health ER		5,204	5,325	1,500	1,750	250
101-592-750.00	Oper Materials & Supplies		6,566	2,500	7,000	6,500	(500)
101-592-801.00	Professional/Contractual	4,408	11,359	7,500	18,000	18,000	
101-592-965.00	Motorpool Charges		6,297	7,000	7,000	5,000	(2,000)
Totals for dept 592 - DPW-Central Park Place Bldg Operations		4,408	150,302	141,145	61,965	61,995	30
Dept 595 - DPW-Airport							
101-595-702.00	Salaries & Wages - Fulltime	2,837	3,493	5,575	6,500	6,500	
101-595-703.00	Salaries & Wages - Parttime				150	150	
101-595-704.00	Overtime	2,256	853	65	2,900	3,000	100
101-595-711.00	Health Benefits - Blue Cross	1,222	796	2,010	1,500	1,500	
101-595-711.03	Health Care Savings Plan	23	17	165	50	50	
101-595-712.00	Dental Benefits	43	32	100	75	75	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-595-713.00	Life Insurance	3	2	9	10	10	
101-595-714.00	Short Term Disability Insurance	16	9	21	75	75	
101-595-715.00	Long Term Disability Insurance	13	8	17	75	75	
101-595-716.00	MERS DB Pension ER	1,738	2,120	420			
101-595-716.02	MERS 401a Defined Contrib ER	73	56	500	200	200	
101-595-717.00	Social Security & Medicare ER	371	316	435	750	750	
101-595-718.00	State Unemployment Ins ER	1	2	5	5	5	
101-595-719.00	Workers Comp Insurance	266	226	345	500	500	
101-595-720.00	OPEB/Retiree Health ER	346	295	385	750	750	
101-595-750.00	Oper Materials & Supplies	15	244		300	300	
101-595-801.00	Professional/Contractual	243	809	1,000	1,000	1,000	
101-595-965.00	Motorpool Charges	12,340	10,354	16,000	25,000	15,000	(10,000)
Totals for dept 595 - DPW-Airport		21,806	19,632	27,052	39,840	29,940	(9,900)
Dept 701 - Planning							
101-701-702.00	Salaries & Wages - Fulltime	71,210	75,907	84,300	84,300	85,000	700
101-701-703.00	Salaries & Wages - Parttime	(774)			2,000	3,000	1,000
101-701-711.00	Health Benefits - Blue Cross	23,133	22,769	23,500	23,500	24,250	750
101-701-711.01	Vision Insurance/Reimbursement			150	150	150	
101-701-711.03	Health Care Savings Plan	2,172	2,275	2,600	2,600	2,700	100
101-701-712.00	Dental Benefits	1,128	1,126	1,200	1,200	1,200	
101-701-713.00	Life Insurance	129	136	180	180	180	
101-701-714.00	Short Term Disability Insurance	227	245	300	300	300	
101-701-715.00	Long Term Disability Insurance	144	209	240	240	300	60
101-701-716.00	MERS DB Pension ER	5,037			5,818	6,750	932
101-701-716.02	MERS 401a Defined Contrib ER	5,342	7,583	8,450	8,450	8,750	300
101-701-717.00	Social Security & Medicare ER	5,030	5,154	6,450	6,000	9,750	3,750
101-701-718.00	State Unemployment Ins ER	25	6	6	10	10	
101-701-719.00	Workers Comp Insurance	476	463	550	600	550	(50)
101-701-720.00	OPEB/Retiree Health ER	4,924	5,157	5,750	5,750	5,750	
101-701-745.00	Periodicals & Subscriptions	48					
101-701-750.00	Oper Materials & Supplies	616	388	1,250	1,250	1,250	
101-701-801.00	Professional/Contractual	4,641	1,347	17,000	1,200	11,200	10,000
101-701-860.00	Transportation, Meals & Lodging	1,376	1,220	2,000	1,500	1,500	
101-701-900.00	Printing & Publishing	3,073	3,662	3,000	2,500	2,500	
101-701-924.00	Postage	1,026	1,025	1,000	1,000		(1,000)
101-701-957.00	Professional Development	820		2,000	2,000	2,000	
101-701-958.00	Memberships & Dues	1,721	1,197	1,750	1,750	1,750	
Totals for dept 701 - Planning		131,524	129,869	161,676	152,298	168,840	16,542
Dept 753 - DPW-Musical Fountain							
101-753-702.00	Salaries & Wages - Fulltime	2,630	2,276	3,000	2,300	3,000	700
101-753-703.00	Salaries & Wages - Parttime	11,373	11,569	13,500	12,000	13,000	1,000
101-753-704.00	Overtime		24	94	90	75	(15)
101-753-711.00	Health Benefits - Blue Cross	987	870	1,055	950	1,000	50
101-753-711.03	Health Care Savings Plan	39	51	60	60	70	10
101-753-712.00	Dental Benefits	43	37	48	40	45	5
101-753-713.00	Life Insurance	3	3	22	5	5	
101-753-714.00	Short Term Disability Insurance	12	5	10	5	10	5
101-753-715.00	Long Term Disability Insurance	10	4	8	5	10	5
101-753-716.00	MERS DB Pension ER	745	811	1,325			
101-753-716.02	MERS 401a Defined Contrib ER	94	88	91	90	100	10
101-753-717.00	Social Security & Medicare ER	1,117	1,040	1,270	1,100	1,200	100
101-753-718.00	State Unemployment Ins ER	19	7	10	10	10	
101-753-719.00	Workers Comp Insurance	389	364	515	400	500	100
101-753-720.00	OPEB/Retiree Health ER	177	159	210	175	175	
101-753-750.00	Oper Materials & Supplies	1,259	844		725	725	
101-753-801.00	Professional/Contractual	7,405	2,459	5,000	2,580	2,500	(80)
101-753-920.00	Electricity	4,725	4,699	6,000	5,000	5,000	
101-753-922.00	Water & Sewer Charges		1,950		5,000	5,000	
101-753-965.00	Motorpool Charges	1,335	1,213	800	800	750	(50)
Totals for dept 753 - DPW-Musical Fountain		32,362	28,473	33,018	31,335	33,175	1,840

		2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED	Prior Year
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	BUDGET	Projected
Dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl							
101-754-702.00	Salaries & Wages - Fulltime	6,867	4,900	12,500	6,000	6,000	
101-754-703.00	Salaries & Wages - Parttime	3,785	250		200	200	
101-754-704.00	Overtime	161	248	245	250	250	
101-754-711.00	Health Benefits - Blue Cross	1,808	1,330	2,950	1,500	2,100	600
101-754-711.03	Health Care Savings Plan	113	130	380	200	225	25
101-754-712.00	Dental Benefits	83	62	130	100	100	
101-754-713.00	Life Insurance	9	5	70	20	15	(5)
101-754-714.00	Short Term Disability Insurance	24	13	45	25	25	
101-754-715.00	Long Term Disability Insurance	20	8	35	25	25	
101-754-716.00	MERS DB Pension ER	2,377	1,047	700			
101-754-716.02	MERS 401a Defined Contrib ER	239	244	800	250	250	
101-754-717.00	Social Security & Medicare ER	937	392	975	400	475	75
101-754-718.00	State Unemployment Ins ER	12	1	5	5	5	
101-754-719.00	Workers Comp Insurance	327	164	360	110	110	
101-754-720.00	OPEB/Retiree Health ER	480	332	870	400	400	
101-754-750.00	Oper Materials & Supplies	3,321	2,963	3,000	3,000	3,000	
101-754-755.00	Custodial Supplies	504	741	500	500	550	50
101-754-801.00	Professional/Contractual	7,027	13,750	151,500	151,500	101,500	(50,000)
101-754-810.00	Trash Removal	1,416	1,553	2,000	2,000	2,000	
101-754-850.00	Telephone	388					
101-754-920.00	Electricity	18,023	15,747	18,000	18,000	18,000	
101-754-921.00	Gas Heating	3,000	2,203	2,600	2,600	2,600	
101-754-922.00	Water & Sewer Charges	23,424	19,141	21,000	28,500	25,000	(3,500)
101-754-965.00	Motorpool Charges	2,183	992	3,500	3,500	2,000	(1,500)
Totals for dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl		76,528	66,216	222,165	219,085	164,830	(54,255)
Dept 755 - DPW-Depot							
101-755-702.00	Salaries & Wages - Fulltime	2,691	1,454	3,070	4,500	4,500	
101-755-703.00	Salaries & Wages - Parttime	1,077	63		200	200	
101-755-704.00	Overtime	46	24	94	200	200	
101-755-711.00	Health Benefits - Blue Cross	979	506	1,110	1,100	1,100	
101-755-711.03	Health Care Savings Plan	58	14	75	75	75	
101-755-712.00	Dental Benefits	43	27	50	100	100	
101-755-713.00	Life Insurance	1	3	25	10	10	
101-755-714.00	Short Term Disability Insurance	6	5	10	25	25	
101-755-715.00	Long Term Disability Insurance	5	4	8	10	10	
101-755-716.00	MERS DB Pension ER	765	704	1,140			
101-755-716.02	MERS 401a Defined Contrib ER	29	18	135	150	150	
101-755-717.00	Social Security & Medicare ER	292	101	245	275	275	
101-755-718.00	State Unemployment Ins ER	3		3	5	5	
101-755-719.00	Workers Comp Insurance	146	61	130	150	150	
101-755-720.00	OPEB/Retiree Health ER	189	100	215	300	300	
101-755-750.00	Oper Materials & Supplies	1,033	564	1,500	1,500	1,500	
101-755-755.00	Custodial Supplies	797	599	600	600	600	
101-755-801.00	Professional/Contractual	7,156	14,627	8,000	15,000	15,000	
101-755-920.00	Electricity	10,091	8,663	12,000	12,000	12,000	
101-755-921.00	Gas Heating	2,234	1,572	2,500	2,500	2,300	(200)
101-755-922.00	Water & Sewer Charges	5,726	7,625	5,500	7,800	7,800	
101-755-965.00	Motorpool Charges	1,538	681	2,500	2,500	1,500	(1,000)
Totals for dept 755 - DPW-Depot		34,905	37,415	38,910	49,000	47,800	(1,200)
Dept 759 - Mini Golf							
101-759-702.00	Salaries & Wages - Fulltime	14,681	7,320	10,900	7,500	6,000	(1,500)
101-759-703.00	Salaries & Wages - Parttime	17,097	15,954	18,500	18,500	18,500	
101-759-704.00	Overtime	70		765			
101-759-711.00	Health Benefits - Blue Cross	4,838	2,424	3,950	2,500	2,000	(500)
101-759-711.03	Health Care Savings Plan	383	220	320	250	250	
101-759-712.00	Dental Benefits	208	83	200	100	100	
101-759-713.00	Life Insurance	16	5	35	10	10	
101-759-714.00	Short Term Disability Insurance	44	24	40	20	20	
101-759-715.00	Long Term Disability Insurance	30	14	40	25	25	
101-759-716.00	MERS DB Pension ER	4,065	208	760			

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
101-759-716.02	MERS 401a Defined Contrib ER	481	436	625	500	500	
101-759-717.00	Social Security & Medicare ER	2,562	1,765	2,300	2,000	2,000	
101-759-718.00	State Unemployment Ins ER	33	10	15	15	15	
101-759-719.00	Workers Comp Insurance	809	584	650	600	600	
101-759-720.00	OPEB/Retiree Health ER	1,012	252	800	300	300	
101-759-721.00	Clothing Allowance			150	200	200	
101-759-750.00	Oper Materials & Supplies	3,689	1,050	1,500	1,500	1,500	
101-759-750.19	Segregated Square Fees		198		1,500	1,500	
101-759-755.00	Custodial Supplies			150	150	150	
101-759-801.00	Professional/Contractual	271		1,000	1,100	1,100	
101-759-920.00	Electricity	587	847	850	850	850	
101-759-922.00	Water & Sewer Charges	195	228	250	250	250	
101-759-965.00	Motorpool Charges	3,769	292	1,000	1,000	500	(500)
Totals for dept 759 - Mini Golf		54,840	31,914	44,800	38,870	36,370	(2,500)
Dept 761 - Central Park Place (Community Center)							
101-761-702.00	Salaries & Wages - Fulltime	191,334	84,716	92,200	141,500	170,000	28,500
101-761-703.00	Salaries & Wages - Parttime	7,688	27,670	29,600	30,000	40,000	10,000
101-761-704.00	Overtime	9,543	111		6,000	6,000	
101-761-707.00	Sick Pay	1,579				12,100	12,100
101-761-711.00	Health Benefits - Blue Cross	50,251	18,511	18,800	27,500	28,000	500
101-761-711.01	Vision Insurance/Reimbursement	150	150	150	300	300	
101-761-711.03	Health Care Savings Plan	4,497	2,555	2,800	4,300	5,800	1,500
101-761-712.00	Dental Benefits	1,970	622	615	1,000	1,000	
101-761-713.00	Life Insurance	229	153	180	200	220	20
101-761-714.00	Short Term Disability Insurance	455	269	300	450	480	30
101-761-715.00	Long Term Disability Insurance	482	226	240	368	540	172
101-761-716.00	MERS DB Pension ER	72,277	39,265	42,785	8,408	9,700	1,292
101-761-716.02	MERS 401a Defined Contrib ER	7,594	1,759	1,850	8,500	6,400	(2,100)
101-761-717.00	Social Security & Medicare ER	14,998	7,962	9,310	12,500	19,000	6,500
101-761-718.00	State Unemployment Ins ER	42	16	18	25	30	5
101-761-719.00	Workers Comp Insurance	3,761	477	455	2,400	3,050	650
101-761-720.00	OPEB/Retiree Health ER	13,475	5,791	7,675	10,000	10,000	
101-761-727.00	Amenities For Rent	1,865	2,098	1,800	2,000	2,000	
101-761-750.00	Oper Materials & Supplies	28,592	19,728	15,000	12,000	12,000	
101-761-755.00	Custodial Supplies	3,556	5,567	3,500	7,000	7,000	
101-761-801.00	Professional/Contractual	54,393	21,070	25,000	25,000	25,000	
101-761-810.00	Trash Removal	3,240	3,491	3,250	5,000	5,000	
101-761-850.00	Telephone	3,772	3,787	3,800	3,800	3,800	
101-761-880.00	Advertising & Public Relations	15,600	14,035	14,000	14,000	14,000	
101-761-900.00	Printing & Publishing	2,104	2,109	4,000	2,500	2,500	
101-761-920.00	Electricity	66,021	71,729	65,000	65,000	65,000	
101-761-921.00	Gas Heating	15,360	10,716	13,000	13,000	13,000	
101-761-922.00	Water & Sewer Charges	3,553	2,671	2,800	2,800	2,800	
101-761-924.00	Postage	26	86	100	20	20	
101-761-957.00	Professional Development	150	210	250	200	200	
101-761-965.00	Motorpool Charges	7,892					
Totals for dept 761 - Central Park Place (Community Center)		586,449	347,550	358,478	405,771	464,940	59,169
Dept 780 - Coast Guard Festival							
101-780-702.00	Salaries & Wages - Fulltime	22,387	17,882	25,000	20,180	21,000	820
101-780-703.00	Salaries & Wages - Parttime	267	388	400	586	600	14
101-780-704.00	Overtime	16,997	15,268	17,000	16,632	18,000	1,368
101-780-711.00	Health Benefits - Blue Cross	7,141	5,870	7,000	5,649	6,000	351
101-780-711.03	Health Care Savings Plan	725	708	750	895	900	5
101-780-712.00	Dental Benefits	337	281	300	323	350	27
101-780-713.00	Life Insurance	35	31	40	36	40	4
101-780-714.00	Short Term Disability Insurance	161	146	150	159	175	16
101-780-715.00	Long Term Disability Insurance	132	121	130	134	150	16
101-780-716.00	MERS DB Pension ER	8,259	5,352	5,500			
101-780-716.02	MERS 401a Defined Contrib ER		2,009	2,100	2,560	3,000	440
101-780-717.00	Social Security & Medicare ER	2,866	2,430	2,500	2,703	3,000	297
101-780-718.00	State Unemployment Ins ER	4	1	5	1	2	1

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
101-780-719.00	Workers Comp Insurance	1,869	1,425	1,500	1,504	1,600	96
101-780-720.00	OPEB/Retiree Health ER	2,612	2,206	2,500	2,455	2,500	45
101-780-750.00	Oper Materials & Supplies	1,997	1,764	2,000	4,972	4,972	
101-780-758.00	Diesel Fuel	63					
101-780-801.00	Professional/Contractual	8,747	5,825	6,500	14,158	12,000	(2,158)
101-780-965.00	Motorpool Charges	6,122	5,732	6,500	6,798	6,000	(798)
Totals for dept 780 - Coast Guard Festival		80,721	67,439	79,875	79,745	80,289	544
Dept 966 - Transfers Out							
101-966-995.03	Transfers out Local Streets		275,000	300,000	300,000	275,000	(25,000)
101-966-995.05	Transfers out EDC Fund	13,224	14,282	14,500	4,880		(4,880)
101-966-995.07	Transfers out Major Sts - Street Program	265,000	265,000	244,000	251,800	321,500	69,700
101-966-995.08	Transfers out Local Sts - Street Program	265,000	337,400	366,000	377,700	321,500	(56,200)
101-966-995.20	Transfers out Public Improvement Fund	57,680	872,701	2,550,000	2,550,000	805,000	(1,745,000)
101-966-995.22	Transfers out Harbor Island Remediation		121,225				
101-966-995.40	Transfers out Motorpool Fund		63,836				
101-966-995.43	Transfers out 273 2014 Bond Rev Fund	243,451	241,741	239,804	239,804	243,336	3,532
101-966-995.60	Transfers out Fund 384 2020 LTGO Bond	68,284	68,974	68,609	68,609	69,217	608
101-966-995.66	Transfers out 245 DTIF Rev Fund	2,783					
101-966-995.99	Transfers out 245-Principal	12,034	19,088	20,333	20,333	22,822	2,489
101-966-999.22	Transfers out Harbor Island Remediation	750,000					
Totals for dept 966 - Transfers Out		1,677,456	2,279,247	3,803,246	3,813,126	2,058,375	(1,754,751)
TOTAL APPROPRIATIONS		14,719,111	16,270,265	19,374,217	19,967,791	18,578,594	(1,389,197)
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,244,588	1,558,273	(1,558,520)	(1,501,772)	365	1,502,137
BEGINNING FUND BALANCE		5,228,448	7,530,809	9,089,066	9,089,066	7,587,294	(1,501,772)
FUND BALANCE ADJUSTMENTS		57,771					1,502,137
ENDING FUND BALANCE		7,530,807	9,089,082	7,530,546	7,587,294	7,587,659	365

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 151 - Cemetery Trust Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
151-040-627.01	1/2 Grave Sales - Perpetual Care	33,423	30,052	25,000	29,850	25,000	(4,850)
151-040-665.00	Interest	83,050	33,413	12,000	30,000	12,000	(18,000)
	Totals for dept 040 - Revenue Accounts	116,473	63,465	37,000	59,850	37,000	(22,850)
TOTAL ESTIMATED REVENUES							
		116,473	63,465	37,000	59,850	37,000	(22,850)
APPROPRIATIONS							
Dept 966 - Transfers Out							
151-966-995.01	Transfers out General Fund	7,114		12,000	12,000	5,000	(7,000)
	Totals for dept 966 - Transfers Out	7,114		12,000	12,000	5,000	(7,000)
TOTAL APPROPRIATIONS							
		7,114		12,000	12,000	5,000	(7,000)
NET OF REVENUES/APPROPRIATIONS - FUND 151							
		109,359	63,465	25,000	47,850	32,000	(15,850)
BEGINNING FUND BALANCE							
		713,966	823,325	886,790	886,790	934,640	47,850
ENDING FUND BALANCE							
		823,325	886,790	911,790	934,640	966,640	32,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
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	250	245	250	360	200	(160)
202-040-543.00	State Grants			369,000	369,000		(369,000)
202-040-546.00	State Grant-Act 51	1,213,671	1,251,888	1,225,000	1,225,000	1,260,000	35,000
202-040-546.01	State Grant-Trunkline	14,273	49,189	44,000	44,000	37,800	(6,200)
202-040-546.03	State Grant-Local Road	19,424	19,392	19,000	19,000	19,300	300
202-040-573.00	State Grant-LCSA Metro Act	52,066	49,651	50,000	50,000	50,000	
202-040-582.00	Local Grants	8,000					
202-040-665.00	Interest	635	3,767	1,000	3,500	3,000	(500)
202-040-676.00	Reimbursements	61,954	13,323	12,000	4,130		(4,130)
202-040-676.07	Reimbursement - Snowmelt Operating Costs	85,073	84,673	90,000	85,000	65,000	(20,000)
Totals for dept 040 - Revenue Accounts		1,456,394	1,473,176	1,811,298	1,801,038	1,436,348	(364,690)
Dept 931 - Transfers In							
202-931-699.07	Transfers in General Fund - Streets	265,000	265,000	244,000	251,800	321,500	69,700
202-931-699.20	Transfers in Public Improvement Fund		22,000				
202-931-699.29	Transfers in Infrastructure Millage Fund	95,000	235,116				
Totals for dept 931 - Transfers In		360,000	522,116	244,000	251,800	321,500	69,700
TOTAL ESTIMATED REVENUES		1,816,394	1,995,292	2,055,298	2,052,838	1,757,848	(294,990)
APPROPRIATIONS							
Dept 470 - Administration & General							
202-470-801.00	Professional/Contractual	43,302	38,392	12,500	12,500	12,500	
202-470-801.80	Bank Service Fees	58	288	100	420	420	
202-470-801.90	Administrative Charges	127,532	101,479	122,525	122,525	121,740	(785)
202-470-969.00	General Insurance	1,075	1,596	1,600	23,200	23,200	
Totals for dept 470 - Administration & General		171,967	141,755	136,725	158,645	157,860	(785)
Dept 471 - Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	209,570	252,422	250,000	200,000	250,000	50,000
202-471-704.00	Overtime	2,864	2,169	1,650	2,000	2,500	500
202-471-707.00	Sick Pay	103			4,120		(4,120)
202-471-711.00	Health Benefits - Blue Cross	49,142	49,423	65,700	50,000	54,000	4,000
202-471-711.01	Vision Insurance/Reimbursement	233	95	600	600	600	
202-471-711.03	Health Care Savings Plan	3,626	5,019	5,090	5,100	7,100	2,000
202-471-712.00	Dental Benefits	2,345	2,677	7,880	2,700	2,700	
202-471-713.00	Life Insurance	148	180	185	185	185	
202-471-714.00	Short Term Disability Insurance	578	742	800	800	850	50
202-471-715.00	Long Term Disability Insurance	468	625	715	715	715	
202-471-716.00	MERS DB Pension ER	104,829	62,088	65,560	114,475	122,614	8,139
202-471-716.02	MERS 401a Defined Contrib ER	7,048	13,291	14,900	14,000	18,500	4,500
202-471-717.00	Social Security & Medicare ER	14,895	17,767	19,250	19,000	22,000	3,000
202-471-718.00	State Unemployment Ins ER	25	14	30	25	25	
202-471-719.00	Workers Comp Insurance	11,654	13,112	14,500	14,000	17,000	3,000
202-471-720.00	OPEB/Retiree Health ER	14,103	16,756	18,100	17,500	17,500	
202-471-721.00	Clothing Allowance	5,462	4,052	4,000	4,000	4,000	
202-471-750.00	Oper Materials & Supplies	27,438	22,482	39,000	39,000	39,000	
202-471-801.00	Professional/Contractual	24,693	47,889	42,350	42,350	42,350	
202-471-850.00	Telephone	278	291	300	300	300	
202-471-860.00	Transportation, Meals & Lodging		448	4,000	4,000	4,000	
202-471-957.00	Professional Development	390		2,500	2,500	2,500	
202-471-965.00	Motorpool Charges	57,795	92,470	80,000	80,000	80,000	
Totals for dept 471 - Routine Maintenance		537,687	604,012	637,110	617,370	688,439	71,069

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 472 - Street Sweeping							
202-472-702.00	Salaries & Wages - Fulltime	15,325	12,332	15,000	12,000	15,000	3,000
202-472-704.00	Overtime			120	100	100	
202-472-711.00	Health Benefits - Blue Cross	4,567	3,295	4,100	2,100	2,200	100
202-472-711.03	Health Care Savings Plan	70	23	320	100	100	
202-472-712.00	Dental Benefits	165	119	200	150	150	
202-472-713.00	Life Insurance	9	9	10	10	10	
202-472-714.00	Short Term Disability Insurance	43	46	55	50	50	
202-472-715.00	Long Term Disability Insurance	36	39	45	45	45	
202-472-716.00	MERS DB Pension ER	6,062	7,422	6,500			
202-472-716.02	MERS 401a Defined Contrib ER	53	75	935	100	100	
202-472-717.00	Social Security & Medicare ER	1,171	935	1,155	1,000	1,155	155
202-472-718.00	State Unemployment Ins ER			2	2	2	
202-472-719.00	Workers Comp Insurance	1,062	802	925	800	970	170
202-472-720.00	OPEB/Retiree Health ER	1,103	877	1,030	1,000	1,000	
202-472-750.00	Oper Materials & Supplies		118				
202-472-801.00	Professional/Contractual	6,194	5,051	5,000	5,000	5,000	
202-472-965.00	Motorpool Charges	54,569	46,884	60,200	60,200	55,000	(5,200)
Totals for dept 472 - Street Sweeping		90,429	78,027	95,597	82,657	80,882	(1,775)
Dept 473 - Traffic Signals							
202-473-750.00	Oper Materials & Supplies				550		(550)
202-473-801.00	Professional/Contractual	2,583	825	2,000	2,000	2,000	
202-473-920.00	Electricity	12,263	10,393	15,000	15,000	15,000	
202-473-923.01	Signal Lights	1,060	2,794	4,000	4,000	4,000	
202-473-961.00	Railroad Signal Maintenance	9,000	2,293	9,000	9,000	9,000	
Totals for dept 473 - Traffic Signals		24,906	16,305	30,000	30,550	30,000	(550)
Dept 474 - Traffic Signs							
202-474-702.00	Salaries & Wages - Fulltime	10,949	4,187	7,300	5,000	5,000	
202-474-703.00	Salaries & Wages - Parttime	4,879	4,596	17,500	7,000	7,500	500
202-474-704.00	Overtime			55	75	50	(25)
202-474-711.00	Health Benefits - Blue Cross	2,797	533	1,780	900	925	25
202-474-711.03	Health Care Savings Plan	237	118	150	125	125	
202-474-712.00	Dental Benefits	124	30	65	50	55	5
202-474-713.00	Life Insurance	7	3	5	5	5	
202-474-714.00	Short Term Disability Insurance	28	12	23	15	20	5
202-474-715.00	Long Term Disability Insurance	24	10	22	10	20	10
202-474-716.00	MERS DB Pension ER	1,654	166	2,310			
202-474-716.02	MERS 401a Defined Contrib ER	625	393	395	400	550	150
202-474-717.00	Social Security & Medicare ER	1,197	644	1,890	800	1,000	200
202-474-718.00	State Unemployment Ins ER	10	4	7	5	2	(3)
202-474-719.00	Workers Comp Insurance	996	513	1,575	750	900	150
202-474-720.00	OPEB/Retiree Health ER	742	286	500	300	300	
202-474-750.00	Oper Materials & Supplies	11,314	4,162	10,000	10,000	10,000	
202-474-801.00	Professional/Contractual	4,970	7,017	10,000	10,000	10,000	
202-474-965.00	Motorpool Charges	8,233	249	6,000	6,000	3,000	(3,000)
Totals for dept 474 - Traffic Signs		48,786	22,923	59,577	41,435	39,452	(1,983)
Dept 475 - Pavement Marking							
202-475-702.00	Salaries & Wages - Fulltime	9,870	4,449	7,765	5,000	5,000	
202-475-704.00	Overtime		316	60	100	100	
202-475-711.00	Health Benefits - Blue Cross	1,885	864	2,110	1,000	1,000	
202-475-711.03	Health Care Savings Plan	189	63	150	100	100	
202-475-712.00	Dental Benefits	141	44	76	50	50	
202-475-713.00	Life Insurance	10	3	5	5	5	
202-475-714.00	Short Term Disability Insurance	43	16	25	20	20	
202-475-715.00	Long Term Disability Insurance	36	13	22	20	20	
202-475-716.00	MERS DB Pension ER	2,570	1,551	2,940			
202-475-716.02	MERS 401a Defined Contrib ER	365	147	315	150	150	
202-475-717.00	Social Security & Medicare ER	871	338	600	400	400	
202-475-718.00	State Unemployment Ins ER			2	2	2	
202-475-719.00	Workers Comp Insurance	805	298	500	300	300	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
202-475-720.00	OPEB/Retiree Health ER	830	324	535	350	350	
202-475-750.00	Oper Materials & Supplies	3,160	3,118	2,500	2,500	2,500	
202-475-801.00	Professional/Contractual	13,979	17,702	12,000	12,000	12,000	
202-475-965.00	Motorpool Charges	165	614	1,000	1,000	750	(250)
Totals for dept 475 - Pavement Marking		34,919	29,860	30,605	22,997	22,747	(250)
Dept 476 - Winter Maintenance							
202-476-702.00	Salaries & Wages - Fulltime	50,813	33,434	61,100	50,000	47,000	(3,000)
202-476-704.00	Overtime	19,437	10,042	10,000	22,000	25,000	3,000
202-476-711.00	Health Benefits - Blue Cross	15,834	7,369	16,420	13,000	15,000	2,000
202-476-711.03	Health Care Savings Plan	1,154	786	1,055	1,400	1,500	100
202-476-712.00	Dental Benefits	709	370	730	700	700	
202-476-713.00	Life Insurance	41	19	85	50	50	
202-476-714.00	Short Term Disability Insurance	190	93	197	225	225	
202-476-715.00	Long Term Disability Insurance	160	78	175	200	200	
202-476-716.00	MERS DB Pension ER	15,119	10,952	20,572			
202-476-716.02	MERS 401a Defined Contrib ER	3,100	2,272	3,060	3,400	3,500	100
202-476-717.00	Social Security & Medicare ER	5,039	3,139	4,730	5,500	5,500	
202-476-718.00	State Unemployment Ins ER	16	16	20	20	20	
202-476-719.00	Workers Comp Insurance	3,680	2,296	3,725	4,000	4,000	
202-476-720.00	OPEB/Retiree Health ER	4,777	2,956	4,210	5,000	5,000	
202-476-750.00	Oper Materials & Supplies	24,025	26,922	28,000	26,000	33,000	7,000
202-476-801.00	Professional/Contractual	2,175		2,000	2,000	2,000	
202-476-925.00	Snowmelt Operating Costs	104,460	55,007	85,000	100,000	80,000	(20,000)
202-476-925.01	Snowmelt Maintenance	34,151	21,550	27,500	12,500	15,000	2,500
202-476-965.00	Motorpool Charges	66,452	51,356	74,350	95,000	80,000	(15,000)
Totals for dept 476 - Winter Maintenance		351,332	228,657	342,929	340,995	317,695	(23,300)
Dept 477 - Construction							
202-477-972.01	Capital Outlay - Engineering	20,775	201,965	103,501	105,201	49,118	(56,083)
202-477-972.02	Capital Outlay - Construction	799,033	464,299	536,598	505,208	302,233	(202,975)
202-477-982.00		117,500	7,380				
Totals for dept 477 - Construction		937,308	673,644	640,099	610,409	351,351	(259,058)
Dept 491 - Trunkline-Routine Maintenance							
202-491-702.00	Salaries & Wages - Fulltime	1,237	4,685	1,190	6,750	6,750	
202-491-704.00	Overtime	232	835	700	1,300	1,300	
202-491-711.00	Health Benefits - Blue Cross	238	930	900	1,300	1,300	
202-491-711.03	Health Care Savings Plan	27	94	100	160	160	
202-491-712.00	Dental Benefits	15	38	25	50	50	
202-491-713.00	Life Insurance		3	2	8	8	
202-491-714.00	Short Term Disability Insurance		16	10	25	25	
202-491-715.00	Long Term Disability Insurance		13	10	25	25	
202-491-716.00	MERS DB Pension ER	455	1,999	2,000			
202-491-716.02	MERS 401a Defined Contrib ER	32	136	150	205	205	
202-491-717.00	Social Security & Medicare ER	105	392	575	575	575	
202-491-718.00	State Unemployment Ins ER			5	8	8	
202-491-719.00	Workers Comp Insurance	92	335	350	475	475	
202-491-720.00	OPEB/Retiree Health ER	100	375	350	575	575	
202-491-750.00	Oper Materials & Supplies		43				
202-491-965.00	Motorpool Charges	1,728	3,715	2,500	5,862	5,362	(500)
Totals for dept 491 - Trunkline-Routine Maintenance		4,261	13,609	8,867	17,318	16,818	(500)
Dept 492 - Trunkline-Street Sweeping							
202-492-702.00	Salaries & Wages - Fulltime	2,022	1,541	6,795	1,600	1,500	(100)
202-492-704.00	Overtime	316	148	50	150	150	
202-492-711.00	Health Benefits - Blue Cross	355	254	1,720	300	100	(200)
202-492-711.03	Health Care Savings Plan	44	40	175	150	50	(100)
202-492-712.00	Dental Benefits	24	10	55	50	25	(25)
202-492-713.00	Life Insurance	3	1	5	5	5	
202-492-714.00	Short Term Disability Insurance	12	5	23	5	5	
202-492-715.00	Long Term Disability Insurance	10	4	20	5	5	
202-492-716.00	MERS DB Pension ER	677	605	2,100			

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
202-492-716.02	MERS 401a Defined Contrib ER	57	61	365	200	200	
202-492-717.00	Social Security & Medicare ER	168	121	525	200	200	
202-492-718.00	State Unemployment Ins ER			1	2	2	
202-492-719.00	Workers Comp Insurance	147	105	440	200	200	
202-492-720.00	OPEB/Retiree Health ER	159	115	465	250	250	
202-492-965.00	Motorpool Charges	3,416	1,448	5,800	5,800	4,000	(1,800)
Totals for dept 492 - Trunkline-Street Sweeping		7,410	4,458	18,539	8,917	6,692	(2,225)
Dept 493 - Trunkline-Traffic Signals							
202-493-923.01	Signal Lights	340		7,100	7,100	7,100	
Totals for dept 493 - Trunkline-Traffic Signals		340		7,100	7,100	7,100	
Dept 496 - Trunkline-Winter Maintenance							
202-496-702.00	Salaries & Wages - Fulltime	2,413	3,853	1,175	3,000	3,000	
202-496-704.00	Overtime	378	364	300	300	300	
202-496-711.00	Health Benefits - Blue Cross	372	406	315	350	400	50
202-496-711.03	Health Care Savings Plan	56	99	75	100	110	10
202-496-712.00	Dental Benefits	29	49	30	55	55	
202-496-713.00	Life Insurance	3	2	5	4	4	
202-496-714.00	Short Term Disability Insurance	12	9	5	10	10	
202-496-715.00	Long Term Disability Insurance	10	8	5	10	10	
202-496-716.00	MERS DB Pension ER	705	854	750			
202-496-716.02	MERS 401a Defined Contrib ER	88	255	200	300	400	100
202-496-717.00	Social Security & Medicare ER	200	305	275	275	350	75
202-496-718.00	State Unemployment Ins ER			5	7	7	
202-496-719.00	Workers Comp Insurance	176	262	275	300	300	
202-496-720.00	OPEB/Retiree Health ER	190	287	275	300	300	
202-496-965.00	Motorpool Charges	3,278	4,544	2,700	2,700	2,500	(200)
Totals for dept 496 - Trunkline-Winter Maintenance		7,910	11,297	6,390	7,711	7,746	35
Dept 498 - Trunkline-Trees & Shrubs							
202-498-702.00	Salaries & Wages - Fulltime	2,804	174	1,500	300	300	
202-498-703.00	Salaries & Wages - Parttime		57	60	100	100	
202-498-711.00	Health Benefits - Blue Cross	575		500	250	250	
202-498-711.03	Health Care Savings Plan	53	5	10	5	5	
202-498-712.00	Dental Benefits	33	1	5	2	2	
202-498-713.00	Life Insurance			5	2	2	
202-498-714.00	Short Term Disability Insurance			15	10	10	
202-498-715.00	Long Term Disability Insurance			15	10	10	
202-498-716.00	MERS DB Pension ER	408		700			
202-498-716.02	MERS 401a Defined Contrib ER	161	10	20	20	20	
202-498-717.00	Social Security & Medicare ER	202	17	250	50	50	
202-498-718.00	State Unemployment Ins ER			5	5	5	
202-498-719.00	Workers Comp Insurance	106	7	100	100	100	
202-498-720.00	OPEB/Retiree Health ER	191	12	225	200	200	
202-498-801.00	Professional/Contractual		858	900	900	900	
202-498-965.00	Motorpool Charges	4,896	662	300	300	300	
Totals for dept 498 - Trunkline-Trees & Shrubs		9,429	1,803	4,610	2,254	2,254	
Dept 499 - Trunkline-Grass & Weeds							
202-499-702.00	Salaries & Wages - Fulltime	1,419	587	3,300	1,500	1,500	
202-499-703.00	Salaries & Wages - Parttime	672	1,504	800	1,500	1,000	(500)
202-499-704.00	Overtime	30		145	100	100	
202-499-711.00	Health Benefits - Blue Cross	357	81	842	150	150	
202-499-711.03	Health Care Savings Plan	28	17	83	75	75	
202-499-712.00	Dental Benefits	16	4	45	25	25	
202-499-713.00	Life Insurance	1	1	22	15	15	
202-499-714.00	Short Term Disability Insurance	3	4	11	10	10	
202-499-715.00	Long Term Disability Insurance	3	3	10	10	10	
202-499-716.00	MERS DB Pension ER	177	13	500			
202-499-716.02	MERS 401a Defined Contrib ER	62	41	230	200	200	
202-499-717.00	Social Security & Medicare ER	167	140	260	250	250	
202-499-718.00	State Unemployment Ins ER	1	1	1	1	1	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
202-499-719.00	Workers Comp Insurance	71	55	118	125	125	
202-499-720.00	OPEB/Retiree Health ER	101	40	230	200	200	
202-499-801.00	Professional/Contractual	2,600	869	90	7,500	7,500	
202-499-922.00	Water & Sewer Charges	16,110	18,639	14,000	17,000	14,000	(3,000)
202-499-965.00	Motorpool Charges	2,088	2,943	2,800	2,800	2,500	(300)
Totals for dept 499 - Trunkline-Grass & Weeds		23,906	24,942	23,487	31,461	27,661	(3,800)
TOTAL APPROPRIATIONS		2,250,590	1,851,292	2,041,635	1,979,819	1,756,697	(223,122)
NET OF REVENUES/APPROPRIATIONS - FUND 202		(434,196)	144,000	13,663	73,019	1,151	(71,868)
BEGINNING FUND BALANCE		720,226	286,032	430,031	430,031	503,050	73,019
ENDING FUND BALANCE		286,030	430,032	443,694	503,050	504,201	1,151

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 203 - Local Streets Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
203-040-546.00	State Grant-Act 51	414,211	428,752	425,000	425,000	438,888	13,888
203-040-546.03	State Grant-Local Road	6,771	6,770	6,700	6,700	6,700	
203-040-626.00	Contractual Services Revenue	6,023	5,307	3,000	3,000	2,500	(500)
203-040-665.00	Interest	2,709	9,309	3,000	10,000	5,000	(5,000)
203-040-676.00	Reimbursements	216,549			383		(383)
203-040-687.00	Refunds Rebates Miscellaneous	1,569	1,761		1,530		(1,530)
Totals for dept 040 - Revenue Accounts		647,832	451,899	437,700	446,613	453,088	6,475
Dept 931 - Transfers In							
203-931-699.01	Transfers in General Fund		275,000	300,000	300,000	275,000	(25,000)
203-931-699.07	Transfers in General Fund - Streets	265,000	337,400	366,000	377,700	321,500	(56,200)
203-931-699.29	Transfers in Infrastructure Millage Fund	265,000					
Totals for dept 931 - Transfers In		530,000	612,400	666,000	677,700	596,500	(81,200)
TOTAL ESTIMATED REVENUES		1,177,832	1,064,299	1,103,700	1,124,313	1,049,588	(74,725)
APPROPRIATIONS							
Dept 470 - Administration & General							
203-470-801.00	Professional/Contractual	10,797	28,390	12,500	12,500	12,500	
203-470-801.80	Bank Service Fees	341	806	500	995	995	
203-470-801.90	Administrative Charges	101,240	85,050	53,028	53,028	59,274	6,246
203-470-969.00	General Insurance	325	782	1,000	1,000	1,000	
203-470-993.00	Interest Expense	21,313	16,544	15,444	15,444	15,444	
Totals for dept 470 - Administration & General		134,016	131,572	82,472	82,967	89,213	6,246
Dept 471 - Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	80,566	88,814	99,300	95,000	98,500	3,500
203-471-704.00	Overtime	620	1,014	600	1,000	1,000	
203-471-711.00	Health Benefits - Blue Cross	19,854	17,260	24,900	18,000	19,100	1,100
203-471-711.01	Vision Insurance/Reimbursement	233	95	225	750	750	
203-471-711.03	Health Care Savings Plan	1,821	2,096	2,325	2,300	2,300	
203-471-712.00	Dental Benefits	981	955	1,120	1,000	1,050	50
203-471-713.00	Life Insurance	63	72	80	75	75	
203-471-714.00	Short Term Disability Insurance	229	261	310	300	320	20
203-471-715.00	Long Term Disability Insurance	184	220	275	225	300	75
203-471-716.00	MERS DB Pension ER	17,729	17,112	21,050			
203-471-716.02	MERS 401a Defined Contrib ER	3,465	5,336	6,330	6,200	6,200	
203-471-717.00	Social Security & Medicare ER	6,017	6,385	7,650	7,500	7,550	50
203-471-718.00	State Unemployment Ins ER	7	2	10	10	10	
203-471-719.00	Workers Comp Insurance	4,552	4,357	5,300	5,300	5,400	100
203-471-720.00	OPEB/Retiree Health ER	5,738	6,048	6,790	6,600	6,600	
203-471-721.00	Clothing Allowance	5,462	4,052	4,000	4,100	4,200	100
203-471-750.00	Oper Materials & Supplies	22,079	(2,417)	21,200	21,200	21,200	
203-471-801.00	Professional/Contractual	13,616	29,496	35,000	35,000	35,000	
203-471-850.00	Telephone	278	291	350	350	350	
203-471-860.00	Transportation, Meals & Lodging		448	4,000	4,000	4,000	
203-471-957.00	Professional Development	390		2,500	2,500	2,500	
203-471-965.00	Motorpool Charges	18,685	23,949	45,000	45,000	35,000	(10,000)
Totals for dept 471 - Routine Maintenance		202,569	205,846	288,315	256,410	251,405	(5,005)
Dept 472 - Street Sweeping							
203-472-702.00	Salaries & Wages - Fulltime	15,283	11,356	20,700	10,000	10,000	
203-472-704.00	Overtime			160			
203-472-711.00	Health Benefits - Blue Cross	4,567	3,018	5,395	2,200	2,400	200
203-472-711.03	Health Care Savings Plan	70	25	410	30	75	45
203-472-712.00	Dental Benefits	165	109	240	100	100	
203-472-713.00	Life Insurance	9	8	13	10	10	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
203-472-714.00	Short Term Disability Insurance	43	40	72	50	55	5
203-472-715.00	Long Term Disability Insurance	36	33	61	50	55	5
203-472-716.00	MERS DB Pension ER	6,062	6,911	5,670			
203-472-716.02	MERS 401a Defined Contrib ER	53	84	1,220	225	250	25
203-472-717.00	Social Security & Medicare ER	1,171	860	1,590	1,000	1,350	350
203-472-718.00	State Unemployment Ins ER			2	2	2	
203-472-719.00	Workers Comp Insurance	1,062	735	1,205	600	1,000	400
203-472-720.00	OPEB/Retiree Health ER	1,103	807	1,415	700	1,000	300
203-472-750.00	Oper Materials & Supplies		118	500	500	500	
203-472-801.00	Professional/Contractual	6,194	5,050	5,000	2,500	2,500	
203-472-965.00	Motorpool Charges	62,231	41,035	50,155	40,000	30,000	(10,000)
Totals for dept 472 - Street Sweeping		98,049	70,189	93,808	57,967	49,297	(8,670)
Dept 473 - Traffic Signals							
203-473-750.00	Oper Materials & Supplies				550		(550)
203-473-801.00	Professional/Contractual	3,160	825	5,000	5,000	5,000	
203-473-923.01	Signal Lights	715	1,603	2,000	2,000	2,000	
Totals for dept 473 - Traffic Signals		3,875	2,428	7,000	7,550	7,000	(550)
Dept 474 - Traffic Signs							
203-474-702.00	Salaries & Wages - Fulltime	8,109	2,488	8,600	8,600	8,000	(600)
203-474-703.00	Salaries & Wages - Parttime	4,870	4,406	17,250	6,000	6,000	
203-474-704.00	Overtime			65			
203-474-711.00	Health Benefits - Blue Cross	2,113	386	2,200	900	900	
203-474-711.03	Health Care Savings Plan	164	65	175	200	200	
203-474-712.00	Dental Benefits	92	23	80	50	50	
203-474-713.00	Life Insurance	5	2	6	5	5	
203-474-714.00	Short Term Disability Insurance	21	9	30	20	20	
203-474-715.00	Long Term Disability Insurance	18	8	25	20	20	
203-474-716.00	MERS DB Pension ER	1,313	201	2,730			
203-474-716.02	MERS 401a Defined Contrib ER	541	217	450	500	50	(450)
203-474-717.00	Social Security & Medicare ER	993	506	1,990	1,800	1,800	
203-474-718.00	State Unemployment Ins ER	9	3	8	10	10	
203-474-719.00	Workers Comp Insurance	843	392	1,675	1,400	1,400	
203-474-720.00	OPEB/Retiree Health ER	551	169	590	500	500	
203-474-750.00	Oper Materials & Supplies	7,775	4,073	11,100	11,100	11,100	
203-474-801.00	Professional/Contractual	139	2,656	3,000	3,000	3,000	
203-474-965.00	Motorpool Charges	(2,106)	2,258	2,500	2,500	1,500	(1,000)
Totals for dept 474 - Traffic Signs		25,450	17,862	52,474	36,605	34,555	(2,050)
Dept 475 - Pavement Marking							
203-475-702.00	Salaries & Wages - Fulltime	1,505	2,588	5,900	2,600	2,700	100
203-475-704.00	Overtime			50			
203-475-711.00	Health Benefits - Blue Cross	317	560	1,625	600	600	
203-475-711.03	Health Care Savings Plan	5	35	135	50	50	
203-475-712.00	Dental Benefits	18	33	60	50	50	
203-475-713.00	Life Insurance		1	5	5	5	
203-475-714.00	Short Term Disability Insurance		4	20	5	5	
203-475-715.00	Long Term Disability Insurance		4	18	5	5	
203-475-716.00	MERS DB Pension ER	399	1,119	1,680			
203-475-716.02	MERS 401a Defined Contrib ER	11	37	330	100	100	
203-475-717.00	Social Security & Medicare ER	84	206	455	300	300	
203-475-718.00	State Unemployment Ins ER			2	2	2	
203-475-719.00	Workers Comp Insurance	79	185	380	175	175	
203-475-720.00	OPEB/Retiree Health ER	82	197	410	200	200	
203-475-750.00	Oper Materials & Supplies	541	519	1,000	1,000	1,000	
203-475-801.00	Professional/Contractual	9,979	12,819	10,000	10,000	10,000	
203-475-965.00	Motorpool Charges	38	80	100	100	100	
Totals for dept 475 - Pavement Marking		13,058	18,387	22,170	15,192	15,292	100
Dept 476 - Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	39,328	37,150	57,500	57,000	57,000	
203-476-704.00	Overtime	25,280	10,515	12,000	25,000	25,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
203-476-711.00	Health Benefits - Blue Cross	13,866	8,648	15,075	16,500	15,000	(1,500)
203-476-711.03	Health Care Savings Plan	1,117	961	1,010	2,000	1,500	(500)
203-476-712.00	Dental Benefits	628	447	630	800	700	(100)
203-476-713.00	Life Insurance	35	21	72	50	50	
203-476-714.00	Short Term Disability Insurance	159	99	185	300	275	(25)
203-476-715.00	Long Term Disability Insurance	128	84	170	200	200	
203-476-716.00	MERS DB Pension ER	11,976	9,901	18,975			
203-476-716.02	MERS 401a Defined Contrib ER	3,413	2,966	2,950	5,000	5,000	
203-476-717.00	Social Security & Medicare ER	4,626	3,436	4,450	6,500	6,000	(500)
203-476-718.00	State Unemployment Ins ER	12	17	8	30	25	(5)
203-476-719.00	Workers Comp Insurance	3,129	2,349	3,350	4,000	4,000	
203-476-720.00	OPEB/Retiree Health ER	4,393	3,241	3,950	5,300	5,300	
203-476-750.00	Oper Materials & Supplies	23,748	26,922	27,000	27,000	35,000	8,000
203-476-801.00	Professional/Contractual		2,100	5,000	5,000	5,000	
203-476-965.00	Motorpool Charges	54,330	51,575	60,000	102,000	90,000	(12,000)
Totals for dept 476 - Winter Maintenance		186,168	160,432	212,325	256,680	250,050	(6,630)
Dept 477 - Construction							
203-477-972.01	Capital Outlay - Engineering	11,625	12,000	15,000	15,000	15,000	
203-477-972.02	Capital Outlay - Construction	270,094	255,148	276,797	291,797	302,233	10,436
Totals for dept 477 - Construction		281,719	267,148	291,797	306,797	317,233	10,436
Dept 966 - Transfers Out							
203-966-995.66	Transfers out 245 DTIF Rev Fund	4,011					
203-966-995.99	Transfers out 245-Principal	17,345	27,513	29,308	29,308	32,896	3,588
Totals for dept 966 - Transfers Out		21,356	27,513	29,308	29,308	32,896	3,588
TOTAL APPROPRIATIONS		966,260	901,377	1,079,669	1,049,476	1,046,941	(2,535)
NET OF REVENUES/APPROPRIATIONS - FUND 203		211,572	162,922	24,031	74,837	2,647	(72,190)
BEGINNING FUND BALANCE		389,963	601,534	764,456	764,456	839,293	74,837
ENDING FUND BALANCE		601,535	764,456	788,487	839,293	841,940	2,647

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 242 - Brownfield LBRF TIF Rev Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
242-040-665.00	Interest		282				
	Totals for dept 040 - Revenue Accounts		282				
TOTAL ESTIMATED REVENUES							
			282				
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	(282)				
BEGINNING FUND BALANCE							
		105,730	106,012	105,730	105,730	105,730	
ENDING FUND BALANCE							
		106,012	105,730	105,730	105,730	105,730	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 243 - Brownfield Redevelopment Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
243-040-402.06	Peerless Flats - TIF Capture	62,512	385,715	400,000	411,730	420,100	8,370
243-040-402.07	Robinson Landing - TIF Capture	24,874	80,708	82,000	85,030	86,300	1,270
243-040-402.08	Stan's Tacos - TIF Capture	9,352					
243-040-402.09	Tribune Building - TIF Capture			28,000	25,669	52,300	26,631
243-040-402.10	815 Verhoeks - TIF Capture			57,000	56,822	72,200	15,378
243-040-483.14	Econ Incentive Policy Application Fee				500		(500)
243-040-543.00	State Grants	254,704	7,661				
243-040-665.00	Interest	1,568	4,019		3,900	3,800	(100)
243-040-676.00	Reimbursements		1,389				
243-040-676.14	Reimbursement EIP Financial Review				11,562		(11,562)
Totals for dept 040 - Revenue Accounts		353,010	479,492	567,000	595,213	634,700	39,487
Dept 931 - Transfers In							
243-931-699.01	Transfers in General Fund	750,000					
Totals for dept 931 - Transfers In		750,000					
TOTAL ESTIMATED REVENUES		1,103,010	479,492	567,000	595,213	634,700	39,487
APPROPRIATIONS							
Dept 525 - Administration & General							
243-525-801.00	Professional/Contractual	258,416	7,661		84,250		(84,250)
243-525-801.14	Econ Incentive Policy Financial Review				11,563		(11,563)
243-525-802.06	Peerless Flats - TIF Reimbursement		418,705	400,000	384,563	399,080	14,517
243-525-802.07	Robinson Landing - TIF Reimbursement	24,874	80,708	82,000	85,031	86,300	1,269
243-525-802.08	Stan's Tacos - TIF Reimbursement	9,352					
243-525-802.09	Tribune Building - TIF Reimbursement			28,000	25,670	52,300	26,630
243-525-802.10	815 Verhoeks - TIF Reimbursement			57,000	56,823	72,200	15,377
243-525-991.00	Principal	433,346					
Totals for dept 525 - Administration & General		725,988	507,074	567,000	647,900	609,880	(38,020)
Dept 966 - Transfers Out							
243-966-995.19	Transfers out Harbor Island Remediation	750,000					
Totals for dept 966 - Transfers Out		750,000					
TOTAL APPROPRIATIONS		1,475,988	507,074	567,000	647,900	609,880	(38,020)
NET OF REVENUES/APPROPRIATIONS - FUND 243		(372,978)	(27,582)		(52,687)	24,820	77,507
BEGINNING FUND BALANCE		559,557	186,580	158,997	158,997	106,310	(52,687)
ENDING FUND BALANCE		186,579	158,998	158,997	106,310	131,130	24,820

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 244 - Economic Development Corp							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
244-040-665.00	Interest	776	1,819	1,250	1,700	1,600	(100)
244-040-665.05	Interest - EDC Loans	2,391	4,353	3,856	10,000	8,400	(1,600)
244-040-687.00	Refunds Rebates Miscellaneous		108				
Totals for dept 040 - Revenue Accounts		3,167	6,280	5,106	11,700	10,000	(1,700)
Dept 931 - Transfers In							
244-931-699.01	Transfers in General Fund	13,224	14,282	14,500	4,879		(4,879)
Totals for dept 931 - Transfers In		13,224	14,282	14,500	4,879		(4,879)
TOTAL ESTIMATED REVENUES		16,391	20,562	19,606	16,579	10,000	(6,579)
APPROPRIATIONS							
Dept 525 - Administration & General							
244-525-801.00	Professional/Contractual	1,688	250	10,000	7,200	10,000	2,800
244-525-801.10	Chamber Economic Development Services	26,554	28,103	29,000	9,760		(9,760)
Totals for dept 525 - Administration & General		28,242	28,353	39,000	16,960	10,000	(6,960)
TOTAL APPROPRIATIONS		28,242	28,353	39,000	16,960	10,000	(6,960)
NET OF REVENUES/APPROPRIATIONS - FUND 244		(11,851)	(7,791)	(19,394)	(381)		381
BEGINNING FUND BALANCE		311,784	299,933	292,142	292,142	291,761	(381)
ENDING FUND BALANCE		299,933	292,142	272,748	291,761	291,761	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 245 - Downtown TIF Rev Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
245-040-402.00	Current Property Taxes	699,436	972,158	1,000,000	1,158,170	1,410,000	251,830
245-040-665.00	Interest	4,294	(643)		(600)	(600)	
245-040-665.26	Interest - Downtown Bond Rev	49,846	38,692	36,118	36,118	33,377	(2,741)
Totals for dept 040 - Revenue Accounts		753,576	1,010,207	1,036,118	1,193,688	1,442,777	249,089
Dept 931 - Transfers In							
245-931-699.01	Transfers in General Fund	14,817	19,088	31,048	20,333	23,822	3,489
245-931-699.03	Transfers in Local Streets	21,357	27,513	44,752	29,307	32,895	3,588
245-931-699.32	Transfers in City Sewer Fund	6,708	8,642	14,057	9,205	10,333	1,128
245-931-699.33	Transfers in City Water Fund	7,067	9,104	14,809	9,697	10,885	1,188
Totals for dept 931 - Transfers In		49,949	64,347	104,666	68,542	77,935	9,393
TOTAL ESTIMATED REVENUES		803,525	1,074,554	1,140,784	1,262,230	1,520,712	258,482
APPROPRIATIONS							
Dept 966 - Transfers Out							
245-966-995.16	Transfers out DTIF Debt Fd	694,813	729,174	766,431	766,931	794,456	27,525
Totals for dept 966 - Transfers Out		694,813	729,174	766,431	766,931	794,456	27,525
TOTAL APPROPRIATIONS		694,813	729,174	766,431	766,931	794,456	27,525
NET OF REVENUES/APPROPRIATIONS - FUND 245		108,712	345,380	374,353	495,299	726,256	230,957
BEGINNING FUND BALANCE		90,875	199,587	544,967	544,967	1,040,266	495,299
ENDING FUND BALANCE		199,587	544,967	919,320	1,040,266	1,766,522	726,256

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 246 - Brownfield TIF Grand Landing Rev Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
246-040-402.00	Current Property Taxes	777,600	841,994	860,000	898,824	980,000	81,176
246-040-412.00	Delinquent Personal Property Tax	19	10				
246-040-665.00	Interest	5,432	17,637	20,000	4,500	3,500	(1,000)
Totals for dept 040 - Revenue Accounts		783,051	859,641	880,000	903,324	983,500	80,176
TOTAL ESTIMATED REVENUES		783,051	859,641	880,000	903,324	983,500	80,176
APPROPRIATIONS							
Dept 525 - Administration & General							
246-525-956.16	246 GL TIF Debt Support to GF	777,600	841,994	860,000	898,824	980,000	81,176
Totals for dept 525 - Administration & General		777,600	841,994	860,000	898,824	980,000	81,176
Dept 966 - Transfers Out							
246-966-995.01	Transfers out General Fund		1,990			151,000	151,000
Totals for dept 966 - Transfers Out			1,990			151,000	151,000
TOTAL APPROPRIATIONS		777,600	843,984	860,000	898,824	1,131,000	232,176
NET OF REVENUES/APPROPRIATIONS - FUND 246		5,451	15,657	20,000	4,500	(147,500)	(152,000)
BEGINNING FUND BALANCE		128,683	134,134	149,791	149,791	154,291	4,500
ENDING FUND BALANCE		134,134	149,791	169,791	154,291	6,791	(147,500)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 248 - Grand Haven Main Street DDA							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
248-040-402.00	Current Property Taxes	46,754	47,217	50,000	39,500	34,300	(5,200)
248-040-412.00	Delinquent Personal Property Tax	18	18		5	20	15
248-040-543.00	State Grants	70,000		25,000	25,000		(25,000)
248-040-582.00	Local Grants	18,700	32,523	60,000	25,000	40,000	15,000
248-040-582.08	Event Income & Sponsorship	19,723	34,482	47,000	34,000	40,000	6,000
248-040-582.09	Principal Shopping District Revenue	97,390	95,773	90,000	87,000	80,000	(7,000)
248-040-665.00	Interest	1,805	7,783	3,000	12,000	12,000	
248-040-665.08	Interest - Facade Loans	1,392				1,000	1,000
248-040-687.00	Refunds Rebates Miscellaneous	535	667		950		(950)
Totals for dept 040 - Revenue Accounts		256,317	218,463	275,000	223,455	207,320	(16,135)
TOTAL ESTIMATED REVENUES		256,317	218,463	275,000	223,455	207,320	(16,135)
APPROPRIATIONS							
Dept 525 - Administration & General							
248-525-702.00	Salaries & Wages - Fulltime	58,697	48,014	64,000	64,000	67,500	3,500
248-525-703.00	Salaries & Wages - Parttime		1,569	7,500	2,500	3,000	500
248-525-711.00	Health Benefits - Blue Cross		600	8,500	8,500	8,500	
248-525-712.00	Dental Benefits		25		350	350	
248-525-716.00	MERS DB Pension ER				3,279	3,781	502
248-525-717.00	Social Security & Medicare ER	4,561	3,798	5,000	5,000	5,200	200
248-525-718.00	State Unemployment Ins ER	6	12	12	12	10	(2)
248-525-719.00	Workers Comp Insurance	275	204	275	275	280	5
248-525-750.00	Oper Materials & Supplies	3,071	3,410	5,000	3,500	5,000	1,500
248-525-750.02	Placemaking Expenses	28,931	31,967	30,000	30,000	35,000	5,000
248-525-750.06	Artwalk Grant Expenses		111	120		120	120
248-525-750.08	Event Expenses	14,367	19,472	44,500	26,000	24,000	(2,000)
248-525-750.12	Organization Expenses	50		1,000	1,000	2,000	1,000
248-525-750.14	Preservation Expenses	557	4,323	1,000	2,450	4,000	1,550
248-525-750.16	Economic Vitality Expenses		922	1,000	400	2,000	1,600
248-525-750.18	Grant Disbursements	51,000		25,000	25,000		(25,000)
248-525-750.19	Segregated Square Fees		431	300	300	500	200
248-525-801.00	Professional/Contractual	5,246	6,348	5,000	5,000	5,000	
248-525-801.90	Administrative Charges	9,987	11,732	12,931	12,931	12,102	(829)
248-525-801.94	Contingency - PSD Reserve			5,000	5,000	5,000	
248-525-850.00	Telephone		404	500	500	500	
248-525-860.00	Transportation, Meals & Lodging	2,527	2,559	2,500	2,500	2,750	250
248-525-880.00	Advertising & Public Relations	45,844	44,700	41,000	45,000	48,000	3,000
248-525-900.00	Printing & Publishing	5,532	1,480	2,500	400	2,500	2,100
248-525-924.00	Postage	71	68	200	75	200	125
248-525-957.00	Professional Development	95	1,023	1,000	1,500	1,500	
248-525-958.00	Memberships & Dues	5,306	857	1,800	1,200	1,200	
248-525-993.08	Int Exp - Facade Loans	1,392					
Totals for dept 525 - Administration & General		237,515	184,029	265,638	246,672	239,993	(6,679)
TOTAL APPROPRIATIONS		237,515	184,029	265,638	246,672	239,993	(6,679)
NET OF REVENUES/APPROPRIATIONS - FUND 248		18,802	34,434	9,362	(23,217)	(32,673)	(9,456)
BEGINNING FUND BALANCE		123,256	142,057	176,492	176,492	153,275	(23,217)
ENDING FUND BALANCE		142,058	176,491	185,854	153,275	120,602	(32,673)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 272 - 2008/17 Infrastructure Bond Revenue Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
272-040-403.03	Current Property Tax-Infrastructure Debt	705,414	767,223	840,000	841,000	895,000	54,000
272-040-412.00	Delinquent Personal Property Tax	64	149		130	100	(30)
272-040-441.00	Local Comm Stabilization Tax Distrib	114,099	115,286	75,000	75,000	75,000	
272-040-665.00	Interest	1,034	3,552			1,000	1,000
Totals for dept 040 - Revenue Accounts		820,611	886,210	915,000	916,130	971,100	54,970
TOTAL ESTIMATED REVENUES		820,611	886,210	915,000	916,130	971,100	54,970
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	733,826	767,534	783,226	783,226	813,682	30,456
Totals for dept 966 - Transfers Out		733,826	772,563	783,226	783,226	813,682	30,456
TOTAL APPROPRIATIONS		733,826	772,563	783,226	783,226	813,682	30,456
NET OF REVENUES/APPROPRIATIONS - FUND 272		86,785	113,647	131,774	132,904	157,418	24,514
BEGINNING FUND BALANCE		933,982	1,020,768	1,134,415	1,134,415	1,267,319	132,904
ENDING FUND BALANCE		1,020,767	1,134,415	1,266,189	1,267,319	1,424,737	157,418

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 273 - 2014 LTGO Bond Revenue Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
273-040-665.00	Interest	1,573	1				
Totals for dept 040 - Revenue Accounts		1,573	1				
Dept 931 - Transfers In							
273-931-699.01	Transfers in General Fund	243,451	241,741	239,804	239,804	243,336	3,532
273-931-699.33	Transfers in City Water Fund	183,851	182,561	181,096	181,096	183,764	2,668
Totals for dept 931 - Transfers In		427,302	424,302	420,900	420,900	427,100	6,200
TOTAL ESTIMATED REVENUES		428,875	424,303	420,900	420,900	427,100	6,200
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	427,300	424,300	420,900	420,900	427,100	6,200
Totals for dept 966 - Transfers Out		427,300	425,873	420,900	420,900	427,100	6,200
TOTAL APPROPRIATIONS		427,300	425,873	420,900	420,900	427,100	6,200
NET OF REVENUES/APPROPRIATIONS - FUND 273		1,575	(1,570)				
BEGINNING FUND BALANCE		325,627	327,202	325,632	325,632	325,632	
ENDING FUND BALANCE		327,202	325,632	325,632	325,632	325,632	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 274 - 2015 UTGO Bond Revenue Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
274-040-403.00	Current Property Tax-County Road Millage	634,868	690,495	760,000	757,500	805,000	47,500
274-040-412.00	Delinquent Personal Property Tax	57	134		117	100	(17)
274-040-441.00	Local Comm Stabilization Tax Distrib	102,689	103,757	75,000	75,000	75,000	
274-040-665.00	Interest	18,527					
Totals for dept 040 - Revenue Accounts		756,141	794,386	835,000	832,617	880,100	47,483
TOTAL ESTIMATED REVENUES		756,141	794,386	835,000	832,617	880,100	47,483
APPROPRIATIONS							
Dept 966 - Transfers Out							
274-966-995.01	Transfers out General Fund		3,267				
274-966-995.47	Transfers out 374 2015 Bond Debt Fund	476,400	480,000	478,000	478,000	480,600	2,600
274-966-995.49	Transfers out 496 Infrastructure Millage		80,461				
Totals for dept 966 - Transfers Out		476,400	563,728	478,000	478,000	480,600	2,600
TOTAL APPROPRIATIONS		476,400	563,728	478,000	478,000	480,600	2,600
NET OF REVENUES/APPROPRIATIONS - FUND 274		279,741	230,658	357,000	354,617	399,500	44,883
BEGINNING FUND BALANCE		845,468	1,125,210	1,355,868	1,355,868	1,710,485	354,617
ENDING FUND BALANCE		1,125,209	1,355,868	1,712,868	1,710,485	2,109,985	399,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 276 - Lighthouse Maintenance Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
276-040-509.00	Federal Grants				7,500	15,000	7,500
276-040-543.00	State Grants		60,000	301,185	67,500	15,000	(52,500)
276-040-582.00	Local Grants	31,960	140,047	30,000	74,939	45,000	(29,939)
276-040-665.00	Interest		1				
Totals for dept 040 - Revenue Accounts		31,961	200,047	331,185	149,939	75,000	(74,939)
TOTAL ESTIMATED REVENUES		31,961	200,047	331,185	149,939	75,000	(74,939)
APPROPRIATIONS							
Dept 901 - Capital Projects							
276-901-931.00	Building & Structural Repairs			301,185			
276-901-931.02	South Pier Outer Lighthouse	31,960	200,047		24,739	75,000	50,261
276-901-931.03	South Pier Inner Lighthouse			30,000	125,200		(125,200)
Totals for dept 901 - Capital Projects		31,960	200,047	331,185	149,939	75,000	(74,939)
Dept 966 - Transfers Out							
276-966-995.01	Transfers out General Fund		1				
Totals for dept 966 - Transfers Out			1				
TOTAL APPROPRIATIONS		31,960	200,048	331,185	149,939	75,000	(74,939)
NET OF REVENUES/APPROPRIATIONS - FUND 276		1	(1)				
BEGINNING FUND BALANCE			1				
ENDING FUND BALANCE		1					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 278 - Community Land Trust							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
278-040-607.90	CLT - Ground Lease Fees	4,080	5,760	5,760	5,760	5,760	
278-040-607.91	CLT - Transfer Fees	18,726					
278-040-676.00	Reimbursements	3,595	10,745	10,745	11,110	11,110	
Totals for dept 040 - Revenue Accounts		26,401	16,505	16,505	16,870	16,870	
TOTAL ESTIMATED REVENUES		26,401	16,505	16,505	16,870	16,870	
APPROPRIATIONS							
Dept 525 - Administration & General							
278-525-750.00	Oper Materials & Supplies	25	296	500	500	500	
278-525-801.00	Professional/Contractual	15,870					
278-525-801.80	Bank Service Fees	16	34	35	45	50	5
278-525-980.00	Land Taxes	3,595	11,457	12,000	11,114	12,000	886
Totals for dept 525 - Administration & General		19,506	11,787	12,535	11,659	12,550	891
TOTAL APPROPRIATIONS		19,506	11,787	12,535	11,659	12,550	891
NET OF REVENUES/APPROPRIATIONS - FUND 278		6,895	4,718	3,970	5,211	4,320	(891)
BEGINNING FUND BALANCE		45,712	52,607	57,325	57,325	62,536	5,211
ENDING FUND BALANCE		52,607	57,325	61,295	62,536	66,856	4,320

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 372 - 2008-17 UTGO Infrastructure Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
372-931-699.68	Transfers in 272 Infrastructure SR	733,826	767,534	783,226	783,226	813,682	30,456
	Totals for dept 931 - Transfers In	733,826	767,534	783,226	783,226	813,682	30,456
TOTAL ESTIMATED REVENUES		733,826	767,534	783,226	783,226	813,682	30,456
APPROPRIATIONS							
Dept 525 - Administration & General							
372-525-991.00	Principal	645,000	685,000	720,000	720,000	765,000	45,000
372-525-993.00	Interest Expense	88,826	82,534	63,226	63,226	48,682	(14,544)
	Totals for dept 525 - Administration & General	733,826	767,534	783,226	783,226	813,682	30,456
TOTAL APPROPRIATIONS		733,826	767,534	783,226	783,226	813,682	30,456
NET OF REVENUES/APPROPRIATIONS - FUND 372							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 373 - 2014 LTGO Bond Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
373-931-699.43	Transfers in 273 2014 Bond Rev Fund	243,449	241,739	239,804	239,804	243,336	3,532
	Totals for dept 931 - Transfers In	243,449	241,739	239,804	239,804	243,336	3,532
TOTAL ESTIMATED REVENUES		243,449	241,739	239,804	239,804	243,336	3,532
APPROPRIATIONS							
Dept 525 - Administration & General							
373-525-991.00	Principal	185,165	190,862	196,560	196,560	207,955	11,395
373-525-993.00	Interest Expense	57,984	50,577	42,944	42,944	35,081	(7,863)
373-525-994.00	Paying Agent Fees	300	300	300	300	300	
	Totals for dept 525 - Administration & General	243,449	241,739	239,804	239,804	243,336	3,532
TOTAL APPROPRIATIONS		243,449	241,739	239,804	239,804	243,336	3,532
NET OF REVENUES/APPROPRIATIONS - FUND 373							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 374 - 2015 UTGO Infrastructure Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
374-931-699.46	Transfers in 274 2015 Bond Rev Fund	476,400	480,000	478,000	478,000	480,600	2,600
	Totals for dept 931 - Transfers In	476,400	480,000	478,000	478,000	480,600	2,600
TOTAL ESTIMATED REVENUES		476,400	480,000	478,000	478,000	480,600	2,600
APPROPRIATIONS							
Dept 525 - Administration & General							
374-525-991.00	Principal	285,000	300,000	310,000	310,000	325,000	15,000
374-525-993.00	Interest Expense	191,400	180,000	168,000	168,000	155,600	(12,400)
	Totals for dept 525 - Administration & General	476,400	480,000	478,000	478,000	480,600	2,600
TOTAL APPROPRIATIONS		476,400	480,000	478,000	478,000	480,600	2,600
NET OF REVENUES/APPROPRIATIONS - FUND 374							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 384 - 2020 LTGO Bond - Warber Drain							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
384-931-699.01	Transfers in General Fund	68,284	68,974	68,609	68,609	69,217	608
Totals for dept 931 - Transfers In		68,284	68,974	68,609	68,609	69,217	608
TOTAL ESTIMATED REVENUES		68,284	68,974	68,609	68,609	69,217	608
APPROPRIATIONS							
Dept 525 - Administration & General							
384-525-991.00	Principal	48,000	50,000	51,000	51,000	53,000	2,000
384-525-993.00	Interest Expense	20,284	18,974	17,609	17,609	16,217	(1,392)
Totals for dept 525 - Administration & General		68,284	68,974	68,609	68,609	69,217	608
TOTAL APPROPRIATIONS		68,284	68,974	68,609	68,609	69,217	608
NET OF REVENUES/APPROPRIATIONS - FUND 384							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 394 - Downtown TIF Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
394-931-699.66	Transfers in 245 DTIF Rev Fund	694,813	729,174	766,931	766,931	794,456	27,525
	Totals for dept 931 - Transfers In	694,813	729,174	766,931	766,931	794,456	27,525
TOTAL ESTIMATED REVENUES		694,813	729,174	766,931	766,931	794,456	27,525
APPROPRIATIONS							
Dept 525 - Administration & General							
394-525-991.00	Principal	510,000	560,000	615,000	615,000	660,000	45,000
394-525-993.00	Interest Expense	183,813	168,174	150,931	150,931	133,456	(17,475)
394-525-994.00	Paying Agent Fees	1,000	1,000	1,000	1,000	1,000	
	Totals for dept 525 - Administration & General	694,813	729,174	766,931	766,931	794,456	27,525
TOTAL APPROPRIATIONS		694,813	729,174	766,931	766,931	794,456	27,525
NET OF REVENUES/APPROPRIATIONS - FUND 394							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 401 - Public Improvement Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
401-040-403.01	Current Property Tax-Community Center	84,977	39,594				
401-040-412.00	Delinquent Personal Property Tax		10		30		(30)
401-040-509.00	Federal Grants	392,680	258,593		56,523	252,341	195,818
401-040-543.00	State Grants			60,000			
401-040-582.00	Local Grants	5,200	115,682	264,249	286,945		(286,945)
401-040-585.00	Contribution from BLP	259,288					
401-040-665.00	Interest	7,364	38,341	1,000	40,000	30,000	(10,000)
401-040-673.00	Sale of Fixed Assets	24,330					
401-040-676.00	Reimbursements	2,633	9,019		187,948		(187,948)
Totals for dept 040 - Revenue Accounts		776,472	461,239	325,249	571,446	282,341	(289,105)
Dept 931 - Transfers In							
401-931-699.01	Transfers in General Fund	57,680	872,701	2,550,000	2,550,000	805,000	(1,745,000)
Totals for dept 931 - Transfers In		57,680	872,701	2,550,000	2,550,000	805,000	(1,745,000)
TOTAL ESTIMATED REVENUES		834,152	1,333,940	2,875,249	3,121,446	1,087,341	(2,034,105)
APPROPRIATIONS							
Dept 902 - Public Improvement Admin & Ops							
401-902-931.00	Building & Structural Repairs	763	339,014	1,328,000	1,439,745	225,000	(1,214,745)
401-902-931.01	Save the Catwalk	5,200					
401-902-971.00	Capital Outlay - Equipment	531,293	225,251	185,000	158,788	104,500	(54,288)
401-902-973.00	Technology - Computer Software/Equipment	46,026	71,432	222,200	126,356	35,500	(90,856)
401-902-975.00	Property Acquisition			75,000			
401-902-980.00	Land Taxes	23,652	21,345	23,000	21,486	24,000	2,514
401-902-985.00	Land Improvements Expense	2,907	745,298	850,000	775,015	830,100	55,085
401-902-985.01	Roof Replacement			80,000	20,215		(20,215)
Totals for dept 902 - Public Improvement Admin & Ops		609,841	1,402,340	2,763,200	2,541,605	1,219,100	(1,322,505)
Dept 966 - Transfers Out							
401-966-995.01	Transfers out General Fund	140,000					
401-966-995.02	Transfers out Major Streets		22,000				
401-966-995.21	Transfers out Fire Truck Replacement Fnd			100,000	100,000	100,000	
Totals for dept 966 - Transfers Out		140,000	22,000	100,000	100,000	100,000	
TOTAL APPROPRIATIONS		749,841	1,424,340	2,863,200	2,641,605	1,319,100	(1,322,505)
NET OF REVENUES/APPROPRIATIONS - FUND 401		84,311	(90,400)	12,049	479,841	(231,759)	(711,600)
BEGINNING FUND BALANCE		864,200	948,512	858,109	858,109	1,337,950	479,841
ENDING FUND BALANCE		948,511	858,112	870,158	1,337,950	1,106,191	(231,759)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 402 - Fire Truck Replacement Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
402-040-665.00	Interest	(845)	10,035	2,000	12,000	10,000	(2,000)
Totals for dept 040 - Revenue Accounts		(845)	10,035	2,000	12,000	10,000	(2,000)
Dept 931 - Transfers In							
402-931-699.20	Transfers in Public Improvement Fund			100,000	100,000	100,000	
Totals for dept 931 - Transfers In				100,000	100,000	100,000	
TOTAL ESTIMATED REVENUES		(845)	10,035	102,000	112,000	110,000	(2,000)
NET OF REVENUES/APPROPRIATIONS - FUND 402							
BEGINNING FUND BALANCE		285,375	284,531	294,566	294,566	406,566	112,000
ENDING FUND BALANCE		284,530	294,566	396,566	406,566	516,566	110,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 410 - Harbor Island Remediation Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
410-040-509.00	Federal Grants		645,100	59,740	341,595	59,000	(282,595)
410-040-543.00	State Grants			1,250,000	1,250,000	1,250,000	
410-040-605.30	Liability & Other Insurance Revenue		72,787		9,098		(9,098)
410-040-665.00	Interest		37,661	12,000	65,000	12,000	(53,000)
410-040-681.00	Harbor Island Remediation Reimbursement	383,162	411,945	4,035,000	250,000	680,000	430,000
Totals for dept 040 - Revenue Accounts		383,162	1,167,493	5,356,740	1,915,693	2,001,000	85,307
Dept 931 - Transfers In							
410-931-699.01	Transfers in General Fund		121,225				
410-931-699.19	Transfers in Brownfield Redevelopmt Fund	750,000					
Totals for dept 931 - Transfers In		750,000	121,225				
TOTAL ESTIMATED REVENUES		1,133,162	1,288,718	5,356,740	1,915,693	2,001,000	85,307
APPROPRIATIONS							
Dept 721 - Harbor Island							
410-721-750.00	Oper Materials & Supplies	548	2,924	3,000	3,000	3,000	
410-721-801.00	Professional/Contractual	589,488	655,225	5,285,000	715,000	1,105,000	390,000
410-721-860.00	Transportation, Meals & Lodging				1,500	1,500	
410-721-957.00	Professional Development				800	800	
410-721-958.00	Memberships & Dues				5,664	6,000	336
410-721-972.02	Capital Outlay - Construction				835,000		(835,000)
Totals for dept 721 - Harbor Island		590,036	658,149	5,288,000	1,560,964	1,116,300	(444,664)
Dept 966 - Transfers Out							
410-966-995.01	Transfers out General Fund		500,000				
Totals for dept 966 - Transfers Out			500,000				
TOTAL APPROPRIATIONS		590,036	1,158,149	5,288,000	1,560,964	1,116,300	(444,664)
NET OF REVENUES/APPROPRIATIONS - FUND 410		543,126	130,569	68,740	354,729	884,700	529,971
BEGINNING FUND BALANCE			543,126	673,694	673,694	1,028,423	354,729
ENDING FUND BALANCE		543,126	673,695	742,434	1,028,423	1,913,123	884,700

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 496 - Infrastructure Millage Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
496-040-402.00	Current Property Taxes	641,723	682,499	718,000	720,200	755,000	34,800
496-040-412.00	Delinquent Personal Property Tax		41		100	100	
496-040-665.00	Interest	9,726	62,227	27,000	70,000	24,000	(46,000)
Totals for dept 040 - Revenue Accounts		651,449	744,767	745,000	790,300	779,100	(11,200)
Dept 041 - Property Taxation Revenue							
496-041-441.00	Local Comm Stabilization Tax Distrib		73,997		70,000	75,000	5,000
Totals for dept 041 - Property Taxation Revenue			73,997		70,000	75,000	5,000
Dept 931 - Transfers In							
496-931-699.46	Transfers in 274 2015 Bond Rev Fund		80,461				
Totals for dept 931 - Transfers In			80,461				
TOTAL ESTIMATED REVENUES		651,449	899,225	745,000	860,300	854,100	(6,200)
APPROPRIATIONS							
Dept 966 - Transfers Out							
496-966-995.02	Transfers out Major Streets	95,000	235,116				
496-966-995.03	Transfers out Local Streets	265,000					
Totals for dept 966 - Transfers Out		360,000	235,116				
TOTAL APPROPRIATIONS		360,000	235,116				
NET OF REVENUES/APPROPRIATIONS - FUND 496		291,449	664,109	745,000	860,300	854,100	(6,200)
BEGINNING FUND BALANCE			291,449	955,559	955,559	1,815,859	860,300
ENDING FUND BALANCE		291,449	955,558	1,700,559	1,815,859	2,669,959	854,100

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 508 - Northwest Ottawa Rec Auth (NORA) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
508-040-582.00	Local Grants	12,500	20,200	30,000	30,000	30,000	
508-040-651.00	NORA - Program Fees	88,034	99,865	142,500	120,000	130,000	10,000
508-040-651.01	NORA - Team Entry Fees	20,741	24,994	26,500	27,100	32,500	5,400
508-040-651.02	NORA - Team Player Fees	10,414	11,965	9,200	20,500	25,000	4,500
508-040-651.03	NORA - Open Gym	1,024	269				
508-040-651.04	Rec Summer School	30,433	24,133	5,000	3,000	2,500	(500)
508-040-665.00	Interest	41	85		115	100	(15)
508-040-674.01	Contributions - NORA Scholarships	1,574	1,427	1,500	1,429	1,450	21
508-040-675.00	Donations	6,764	11,660	20,000	13,395	16,500	3,105
508-040-675.05	Donations - NORA Rec Summer School	8,612	2,287		150	250	100
508-040-676.00	Reimbursements		800		1,200		(1,200)
508-040-687.00	Refunds Rebates Miscellaneous	1,471	1,453		37,942		(37,942)
508-040-699.76	Contribution from City of Grand Haven	34,472	45,959	38,398	38,398	41,556	3,158
508-040-699.77	Contribution from Grand Haven Township	54,092	70,033	58,051	58,051	64,344	6,293
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	12,496	17,435	13,304	13,304	15,416	2,112
508-040-699.80	Contribution from City of Ferrysburg	8,550	12,475	11,187	11,187	12,735	1,548
Totals for dept 040 - Revenue Accounts		293,218	347,040	357,640	377,771	374,351	(3,420)
TOTAL ESTIMATED REVENUES		293,218	347,040	357,640	377,771	374,351	(3,420)
APPROPRIATIONS							
Dept 751 - North Ottawa Recreation Authority							
508-751-702.00	Salaries & Wages - Fulltime	111,085	154,824	170,000	170,000	178,000	8,000
508-751-703.00	Salaries & Wages - Parttime	38,984	17,394	4,250	10,250	13,000	2,750
508-751-704.00	Overtime	177					
508-751-711.00	Health Benefits - Blue Cross	49,394	53,197	54,700	54,700	58,000	3,300
508-751-711.01	Vision Insurance/Reimbursement		142	450	450	450	
508-751-711.03	Health Care Savings Plan	3,370	4,624	5,100	5,100	5,700	600
508-751-712.00	Dental Benefits	2,385	2,568	2,700	2,700	2,700	
508-751-713.00	Life Insurance	153	174	300	200	200	
508-751-714.00	Short Term Disability Insurance	362	503	550	550	600	50
508-751-715.00	Long Term Disability Insurance	284	425	550	550	600	50
508-751-716.02	MERS 401a Defined Contrib ER	4,493	6,165	6,800	6,800	8,000	1,200
508-751-717.00	Social Security & Medicare ER	10,675	11,854	13,500	13,150	15,450	2,300
508-751-718.00	State Unemployment Ins ER	110	28	30	30	30	
508-751-719.00	Workers Comp Insurance	649	668	670	720	770	50
508-751-720.00	OPEB/Retiree Health ER	7,638	10,480	11,600			
508-751-740.00	Office Supplies	964	672	700	2,000	1,000	(1,000)
508-751-750.00	Oper Materials & Supplies	21,826	24,851	19,500	19,500	19,500	
508-751-750.01	Vehicle Materials & Supplies		50		50	50	
508-751-760.00	Maintenance & Repair Materials		20,308		100	100	
508-751-801.00	Professional/Contractual	25,329	6,995	4,000	10,500	9,000	(1,500)
508-751-801.56	NORA - Arbiter Pay	18,350	15,410	14,100	10,000	12,000	2,000
508-751-801.57	NORA - Bank/Credit Card Fees	1,326	1,172	300	1,000	500	(500)
508-751-801.80	Bank Service Fees	4	19	25	30	30	
508-751-801.90	Administrative Charges	18,291	22,373	22,541	22,541	28,445	5,904
508-751-803.02	Software Maintenance Agreements	3,500	3,501	6,000	5,000	3,500	(1,500)
508-751-852.00	Internet Services - Other Misc Commun	1,286	1,571	1,200	1,200	1,200	
508-751-860.00	Transportation, Meals & Lodging	110	786	500	810	850	40

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
508-751-880.00	Advertising & Public Relations	336	250	200	600	500	(100)
508-751-900.00	Printing & Publishing	20	71	75			
508-751-924.00	Postage	143	45	25	75	75	
508-751-930.00	Equipment Repairs	208	169	250	250	250	
508-751-957.00	Professional Development	86	596	500	900	1,000	100
508-751-958.00	Memberships & Dues	675	150	250	250	250	
508-751-969.00	General Insurance	4,579	5,132	5,200	5,950	6,300	350
Totals for dept 751 - North Ottawa Recreation Authority		326,792	367,167	346,566	345,956	368,050	22,094
TOTAL APPROPRIATIONS		326,792	367,167	346,566	345,956	368,050	22,094
NET OF REVENUES/APPROPRIATIONS - FUND 508		(33,574)	(20,127)	11,074	31,815	6,301	(25,514)
BEGINNING FUND BALANCE		77,124	43,549	23,424	23,424	55,239	31,815
ENDING FUND BALANCE		43,550	23,422	34,498	55,239	61,540	6,301

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
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	200,000	200,000	275,000	75,000
509-040-644.02	Charges for Services - S/A 2013 Debt	158,239	173,990	204,223	179,087	218,356	39,269
509-040-644.15	Charges for Srvces - S/A LL Station Debt	47,765	53,463	53,882	51,400	51,647	247
509-040-644.16	Charges for Srvces - S/A SLPS/FM Debt	119,332	121,088	343,023	124,612	345,711	221,099
509-040-644.18	Charges for Srvces - S/A 2018 Plant Debt			344,627		413,140	413,140
509-040-646.10	Charges for Services - Grand Haven City	1,272,657	1,419,891	1,253,601	1,299,272	1,271,180	(28,092)
509-040-646.20	Charges for Srvces - Sping Lake Village	224,171	246,283	218,433	277,070	211,110	(65,960)
509-040-646.25	Charges for Services - Ferrysburg	143,872	147,586	137,846	158,064	134,310	(23,754)
509-040-646.30	Charges for Services - Spring Lake Twp	522,433	553,235	501,241	552,568	500,114	(52,454)
509-040-646.35	Charges for Services - Grand Haven Twp	198,757	225,338	207,834	251,162	200,758	(50,404)
509-040-665.02	Interest - S/A 2013 Debt	184	180	100	134	140	6
509-040-665.03	Interest - Plant Modification	32,799	51,618	50,000	41,940	41,500	(440)
509-040-665.04	Interest - Operations	11,823	25,493	20,000	25,522	25,200	(322)
509-040-665.15	Interest - Replacement Charges	165	215	150	214	200	(14)
509-040-665.16	Interest - S/A SLPS/FM Debt	432	660	500	568	500	(68)
509-040-665.19	Interest - S/A 2018 Plant Debt	1,643	2,344	2,000	2,361	2,100	(261)
509-040-665.21	Interest - County Held Funds	21,104	53,105	1,000	1,000	25,000	24,000
509-040-675.10	Donations - SA Basketball Court	12,050	19,458		2,000		(2,000)
509-040-676.01	Reimbursement - IPP		504				
509-040-676.15	Reimbursement - SA R/E Audit Adj	59,245					
509-040-679.00	Gain or Loss	(12,883)					
509-040-687.00	Refunds Rebates Miscellaneous	16,267	7,060	1,000	127,598	1,000	(126,598)
509-040-699.76	Contribution from City of Grand Haven	46,176	48,581	49,543	49,543	51,948	2,405
509-040-699.80	Contribution from City of Ferrysburg	38,736	40,754	41,561	41,561	43,578	2,017
Totals for dept 040 - Revenue Accounts		3,114,967	3,390,846	3,630,564	3,385,676	3,812,492	426,816
TOTAL ESTIMATED REVENUES		3,114,967	3,390,846	3,630,564	3,385,676	3,812,492	426,816
APPROPRIATIONS							
Dept 525 - Administration & General							
509-525-702.00	Salaries & Wages - Fulltime	144,881	155,757	183,869	176,867	206,906	30,039
509-525-703.00	Salaries & Wages - Parttime	2,940	1,671				
509-525-711.00	Health Benefits - Blue Cross	32,845	29,209	51,845	30,396	57,128	26,732
509-525-711.01	Vision Insurance/Reimbursement	679	1,430	1,350	330	1,350	1,020
509-525-711.03	Health Care Savings Plan	4,528	4,635	5,177	5,467	5,482	15
509-525-712.00	Dental Benefits	1,467	1,434	2,413	1,625	2,520	895
509-525-713.00	Life Insurance	271	267	167	321	174	(147)
509-525-714.00	Short Term Disability Insurance	471	471	583	570	609	39
509-525-715.00	Long Term Disability Insurance	385	397	437	480	609	129
509-525-716.00	MERS DB Pension ER	58,239	58,965	68,464	91,861	105,936	14,075
509-525-716.02	MERS 401a Defined Contrib ER	3,019	2,503	6,408	3,643	7,903	4,260
509-525-717.00	Social Security & Medicare ER	10,490	11,242	13,201	12,392	13,981	1,589
509-525-718.00	State Unemployment Ins ER	13	10	15	15	15	
509-525-719.00	Workers Comp Insurance	647	698	1,912	639	1,857	1,218
509-525-720.00	OPEB/Retiree Health ER	15,587	16,066	17,946	18,951	19,000	49
509-525-721.00	Clothing Allowance	6,222	5,249	6,700	6,224	7,200	976
509-525-740.00	Office Supplies	1,103	953	1,500	1,490	1,500	10
509-525-745.00	Periodicals & Subscriptions	1,227	2,428	1,500	970	1,500	530
509-525-750.00	Oper Materials & Supplies	1,986	3,335	5,500	5,829	5,500	(329)
509-525-751.00	Operating Supplies - Fuel & Lube	3,915	3,433	4,000	5,291	4,000	(1,291)
509-525-753.00	ADA Equipment - Supplies	4,884	1,168	5,500	5,500	5,500	
509-525-757.00	Propane Fuel		87	250	65	250	185
509-525-758.00	Diesel Fuel			500	500	700	200
509-525-801.00	Professional/Contractual	14,063	29,797	62,000	42,000	46,400	4,400
509-525-801.80	Bank Service Fees	91	76				
509-525-801.90	Administrative Charges	98,878	101,844	104,899	104,899	108,046	3,147
509-525-804.00	Legal Fees	3,675	875	15,000	7,000	10,000	3,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
509-525-850.00	Telephone	2,041	2,217	4,000	2,146	4,000	1,854
509-525-860.00	Transportation, Meals & Lodging	757	607	1,000	1,000	1,200	200
509-525-900.00	Printing & Publishing	40		1,650	1,650	1,000	(650)
509-525-924.00	Postage	219	61	100	100	100	
509-525-957.00	Professional Development	2,228	4,061	8,500	8,500	8,500	
509-525-959.00	Payments In Lieu of Taxes Expense	13,580	15,622	14,910	14,910	15,000	90
509-525-964.15	Refund - SA R/E Audit Adjustment		60,147				
509-525-968.00	Depreciation	771,890	777,592	800,000	800,000	800,000	
509-525-968.03	Bond Amortization Exp-2018 SA Bond	(69,556)	(65,684)	(63,648)	(63,648)	(59,493)	4,155
509-525-969.00	General Insurance	48,879	62,881	66,025	76,030	80,000	3,970
509-525-993.06	Int Exp - 2013 SA Series B	47,850	45,150	41,250	41,250	37,200	(4,050)
509-525-993.15	Int Exp - LL Station Debt	24,315	22,962	22,250	22,250	20,798	(1,452)
509-525-993.16	Int Exp - SLPS Force Main Debt	132,140	124,784	120,915	120,915	113,022	(7,893)
509-525-993.18	Int Exp - 2018 Plant Debt	198,404	187,359	181,549	181,549	169,699	(11,850)
509-525-994.06	Paying Agent - 2013 SA Series B	360	220	400	1,720	1,720	
509-525-994.15	Paying Agent - LL Station Debt	97	98	100	100	100	
509-525-994.16	Paying Agent - SLPS Force Main Debt	525	533	550	550	550	
509-525-994.18	Paying Agent - 2018 Plant Debt			550	550	550	
Totals for dept 525 - Administration & General		1,586,275	1,672,610	1,761,237	1,732,897	1,808,012	75,115
Dept 540 - Treatment							
509-540-702.00	Salaries & Wages - Fulltime	38,821	44,633	40,860	55,136	45,490	(9,646)
509-540-704.00	Overtime		10				
509-540-708.00	Longevity/Retention Pay					4,500	4,500
509-540-711.00	Health Benefits - Blue Cross	13,575	14,666	11,521	19,601	12,560	(7,041)
509-540-711.03	Health Care Savings Plan	1,201	1,284	1,150	1,721	1,205	(516)
509-540-712.00	Dental Benefits	578	625	536	831	554	(277)
509-540-713.00	Life Insurance	22	27	37	37	38	1
509-540-714.00	Short Term Disability Insurance	100	143	129	199	133	(66)
509-540-715.00	Long Term Disability Insurance	80	121	97	168	133	(35)
509-540-716.00	MERS DB Pension ER	43,204	12,155	15,214	115,016	123,194	8,178
509-540-716.02	MERS 401a Defined Contrib ER	1,631	2,345	1,424	2,841	1,737	(1,104)
509-540-717.00	Social Security & Medicare ER	2,868	3,190	2,933	2,905	3,073	168
509-540-718.00	State Unemployment Ins ER	5	4	4	4	4	
509-540-719.00	Workers Comp Insurance	792	848	425	896	408	(488)
509-540-720.00	OPEB/Retiree Health ER	4,364	4,451	3,988	5,966	4,200	(1,766)
509-540-750.00	Oper Materials & Supplies	8,033	7,933	13,000	13,000	10,000	(3,000)
509-540-751.00	Operating Supplies - Fuel & Lube		64	800	800	800	
509-540-757.00	Propane Fuel	45	30	200	200	100	(100)
509-540-758.00	Diesel Fuel	714	22	500	500	800	300
509-540-760.00	Maintenance & Repair Materials	2,605	2,406	6,500	6,500	5,000	(1,500)
509-540-801.00	Professional/Contractual	15,469	14,243	16,500	16,500	18,200	1,700
509-540-810.00	Trash Removal	5,234	4,877	6,000	6,128	6,500	372
509-540-920.00	Electricity	106,169	122,589	118,000	118,000	115,000	(3,000)
509-540-921.00	Gas Heating	17,967	9,578	14,000	14,000	14,000	
509-540-922.00	Water & Sewer Charges	529	575	2,000	1,000	1,500	500
Totals for dept 540 - Treatment		264,006	246,819	255,818	381,949	369,129	(12,820)
Dept 541 - S/A-Industrial Pre-Treatment							
509-541-702.00	Salaries & Wages - Fulltime	34,861	36,141	44,264	37,149	36,685	(464)
509-541-711.00	Health Benefits - Blue Cross	9,760	8,112	12,481	7,439	10,129	2,690
509-541-711.03	Health Care Savings Plan	1,066	1,060	1,246	1,187	972	(215)
509-541-712.00	Dental Benefits	367	367	580	393	447	54
509-541-713.00	Life Insurance	46	44	40	53	31	(22)
509-541-714.00	Short Term Disability Insurance	110	103	140	126	108	(18)
509-541-715.00	Long Term Disability Insurance	93	87	105	106	108	2
509-541-716.00	MERS DB Pension ER	13,718	15,399	16,482			
509-541-716.02	MERS 401a Defined Contrib ER	829	909	1,542	948	1,401	453
509-541-717.00	Social Security & Medicare ER	2,494	2,535	3,178	2,754	2,478	(276)
509-541-718.00	State Unemployment Ins ER	3	3	4	4	3	(1)
509-541-719.00	Workers Comp Insurance	347	335	460	313	329	16
509-541-720.00	OPEB/Retiree Health ER	3,771	3,677	4,320	4,116	3,300	(816)
509-541-760.00	Maintenance & Repair Materials	1,194	1,022	6,000	5,000	5,000	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
509-541-801.00	Professional/Contractual	14,246	12,852	23,000	23,000	28,000	5,000
509-541-804.00	Legal Fees		105	5,000		2,500	2,500
Totals for dept 541 - S/A-Industrial Pre-Treatment		82,905	82,751	118,842	82,588	91,491	8,903
Dept 542 - S/A-Pumping Spring Lake							
509-542-702.00	Salaries & Wages - Fulltime	17,609	20,501	18,727	23,237	22,011	(1,226)
509-542-711.00	Health Benefits - Blue Cross	6,030	6,904	5,280	8,123	6,077	(2,046)
509-542-711.03	Health Care Savings Plan	538	615	527	718	583	(135)
509-542-712.00	Dental Benefits	241	287	246	347	268	(79)
509-542-713.00	Life Insurance	11	11	17	12	19	7
509-542-714.00	Short Term Disability Insurance	54	58	59	60	65	5
509-542-715.00	Long Term Disability Insurance	46	49	50	50	65	15
509-542-716.00	MERS DB Pension ER	5,032	7,629	6,973			
509-542-716.02	MERS 401a Defined Contrib ER	546	795	652	1,050	841	(209)
509-542-717.00	Social Security & Medicare ER	1,225	1,445	1,344	1,686	1,487	(199)
509-542-718.00	State Unemployment Ins ER	2	2	2	2	2	
509-542-719.00	Workers Comp Insurance	305	356	195	320	198	(122)
509-542-720.00	OPEB/Retiree Health ER	1,970	2,131	1,828	2,491	2,000	(491)
509-542-750.00	Oper Materials & Supplies	8,758	2,160	11,150	7,500	11,150	3,650
509-542-758.00	Diesel Fuel	539		1,000	750	1,000	250
509-542-760.00	Maintenance & Repair Materials	2,117	1,965	5,000	7,500	5,000	(2,500)
509-542-801.00	Professional/Contractual	5,638	7,310	6,700	6,700	6,700	
509-542-850.00	Telephone			1,000	1,000	1,000	
509-542-920.00	Electricity	27,732	28,196	34,000	31,104	32,000	896
509-542-922.00	Water & Sewer Charges	464	555	1,000	1,000	1,000	
509-542-971.00	Capital Outlay - Equipment				83,350		(83,350)
Totals for dept 542 - S/A-Pumping Spring Lake		78,857	80,969	95,750	177,000	91,466	(85,534)
Dept 543 - S/A-Pumping Grand Haven							
509-543-702.00	Salaries & Wages - Fulltime	18,446	22,955	18,272	20,070	22,011	1,941
509-543-711.00	Health Benefits - Blue Cross	6,290	7,791	5,280	7,168	6,077	(1,091)
509-543-711.03	Health Care Savings Plan	566	690	527	625	583	(42)
509-543-712.00	Dental Benefits	250	327	246	312	268	(44)
509-543-713.00	Life Insurance	12	13	20	12	19	7
509-543-714.00	Short Term Disability Insurance	58	67	75	65	65	
509-543-715.00	Long Term Disability Insurance	49	56	70	55	65	10
509-543-716.00	MERS DB Pension ER	5,193	8,203	6,973			
509-543-716.02	MERS 401a Defined Contrib ER	575	950	652	956	841	(115)
509-543-717.00	Social Security & Medicare ER	1,281	1,619	1,344	1,468	1,487	19
509-543-718.00	State Unemployment Ins ER	2	2	2	2	2	
509-543-719.00	Workers Comp Insurance	323	413	195	299	198	(101)
509-543-720.00	OPEB/Retiree Health ER	2,068	2,393	1,828	2,167	2,000	(167)
509-543-750.00	Oper Materials & Supplies	961	488	1,200	1,200	1,200	
509-543-758.00	Diesel Fuel	514	633	1,000	1,000	1,000	
509-543-760.00	Maintenance & Repair Materials	5,444	1,606	15,000	15,000	5,000	(10,000)
509-543-801.00	Professional/Contractual	3,401	7,323	10,000	10,000	9,000	(1,000)
509-543-850.00	Telephone			1,000	1,000	1,000	
509-543-920.00	Electricity	23,587	24,972	30,000	25,000	28,000	3,000
509-543-922.00	Water & Sewer Charges	448	456	750	874	900	26
509-543-971.00	Capital Outlay - Equipment					25,000	25,000
Totals for dept 543 - S/A-Pumping Grand Haven		69,468	80,957	94,434	87,273	104,716	17,443
Dept 544 - S/A-Grit Screening							
509-544-702.00	Salaries & Wages - Fulltime	8,834	8,642	5,107	9,174	7,337	(1,837)
509-544-711.00	Health Benefits - Blue Cross	3,169	3,328	1,440	3,272	2,026	(1,246)
509-544-711.03	Health Care Savings Plan	265	262	144	281	194	(87)
509-544-712.00	Dental Benefits	136	159	67	155	89	(66)
509-544-713.00	Life Insurance	5	5	5	6	6	
509-544-714.00	Short Term Disability Insurance	26	26	16	31	22	(9)
509-544-715.00	Long Term Disability Insurance	22	22	12	26	22	(4)
509-544-716.00	MERS DB Pension ER	2,688	2,595	1,901			
509-544-716.02	MERS 401a Defined Contrib ER	266	457	178	546	280	(266)
509-544-717.00	Social Security & Medicare ER	610	604	366	648	496	(152)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
509-544-718.00	State Unemployment Ins ER	2	1	1	1	2	1
509-544-719.00	Workers Comp Insurance	155	131	53	120	66	(54)
509-544-720.00	OPEB/Retiree Health ER	954	907	498	973	675	(298)
509-544-760.00	Maintenance & Repair Materials	489	1,508	4,000	4,000	4,500	500
509-544-801.00	Professional/Contractual	425	321	2,000	3,000	2,500	(500)
509-544-810.00	Trash Removal	4,935	5,078	7,000	7,000	7,000	
Totals for dept 544 - S/A-Grit Screening		22,981	24,046	22,788	29,233	25,215	(4,018)
Dept 545 - S/A-Sludge Hauling							
509-545-702.00	Salaries & Wages - Fulltime	2,262	3,270	5,107	5,908	7,337	1,429
509-545-704.00	Overtime	142	183				
509-545-711.00	Health Benefits - Blue Cross	811	1,254	1,440	2,204	2,026	(178)
509-545-711.03	Health Care Savings Plan	72	102	144	181	194	13
509-545-712.00	Dental Benefits	34	59	67	100	89	(11)
509-545-713.00	Life Insurance	2	2	5	3	6	3
509-545-714.00	Short Term Disability Insurance	9	12	16	17	22	5
509-545-715.00	Long Term Disability Insurance	8	10	12	15	22	7
509-545-716.00	MERS DB Pension ER	505	1,052	1,902			
509-545-716.02	MERS 401a Defined Contrib ER	108	166	178	387	280	(107)
509-545-717.00	Social Security & Medicare ER	170	234	367	408	496	88
509-545-718.00	State Unemployment Ins ER			1	1	1	
509-545-719.00	Workers Comp Insurance	35	52	53	91	66	(25)
509-545-720.00	OPEB/Retiree Health ER	264	353	498	628	675	47
509-545-750.00	Oper Materials & Supplies	110,308	99,974	118,000	115,000	125,400	10,400
509-545-760.00	Maintenance & Repair Materials	2,464	11,480	6,000	6,000	6,000	
509-545-801.00	Professional/Contractual	430,698	424,917	486,100	486,100	470,560	(15,540)
Totals for dept 545 - S/A-Sludge Hauling		547,892	543,120	619,890	617,043	613,174	(3,869)
Dept 546 - S/A-Secondary Treatment							
509-546-702.00	Salaries & Wages - Fulltime	40,849	54,562	54,479	64,158	66,034	1,876
509-546-704.00	Overtime		82				
509-546-711.00	Health Benefits - Blue Cross	13,900	18,369	15,361	22,634	18,232	(4,402)
509-546-711.03	Health Care Savings Plan	1,256	1,619	1,533	2,007	1,749	(258)
509-546-712.00	Dental Benefits	559	784	715	1,061	804	(257)
509-546-713.00	Life Insurance	27	37	50	49	56	7
509-546-714.00	Short Term Disability Insurance	135	195	173	272	194	(78)
509-546-715.00	Long Term Disability Insurance	114	164	130	229	194	(35)
509-546-716.00	MERS DB Pension ER	10,409	17,731	20,285	1,387	1,485	98
509-546-716.02	MERS 401a Defined Contrib ER	1,471	2,454	1,898	3,487	2,522	(965)
509-546-717.00	Social Security & Medicare ER	2,810	3,850	3,911	4,900	4,462	(438)
509-546-718.00	State Unemployment Ins ER	4	6	5	5	5	
509-546-719.00	Workers Comp Insurance	658	949	567	1,092	593	(499)
509-546-720.00	OPEB/Retiree Health ER	4,561	5,612	5,317	7,653	6,050	(1,603)
509-546-760.00	Maintenance & Repair Materials	3,268	3,671	4,000	4,338	4,000	(338)
509-546-801.00	Professional/Contractual	11,102	9,388	20,000	17,500	20,000	2,500
509-546-920.00	Electricity	88,016	82,560	105,000	100,000	105,000	5,000
509-546-971.00	Capital Outlay - Equipment				27,060	80,000	52,940
509-546-972.01	Capital Outlay - Engineering	13,816					
Totals for dept 546 - S/A-Secondary Treatment		192,955	202,033	233,424	257,832	311,380	53,548
Dept 547 - S/A-UV Disinfection							
509-547-702.00	Salaries & Wages - Fulltime	9,237	13,898	11,577	12,047	12,473	426
509-547-711.00	Health Benefits - Blue Cross	2,990	5,082	3,264	4,603	3,444	(1,159)
509-547-711.03	Health Care Savings Plan	266	427	326	375	330	(45)
509-547-712.00	Dental Benefits	120	227	152	214	152	(62)
509-547-713.00	Life Insurance	4	6	11	8	11	3
509-547-714.00	Short Term Disability Insurance	19	33	37	44	37	(7)
509-547-715.00	Long Term Disability Insurance	16	28	28	37	37	
509-547-716.00	MERS DB Pension ER	2,667	5,214	4,311			
509-547-716.02	MERS 401a Defined Contrib ER	213	564	404	651	476	(175)
509-547-717.00	Social Security & Medicare ER	619	995	831	867	842	(25)
509-547-718.00	State Unemployment Ins ER	1	2	1	1	1	
509-547-719.00	Workers Comp Insurance	150	242	120	186	112	(74)

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
509-547-720.00	OPEB/Retiree Health ER	988	1,479	1,130	1,299	1,300	1
509-547-750.00	Oper Materials & Supplies	45	348				
509-547-760.00	Maintenance & Repair Materials	32,481	45,579	45,000	42,000	50,000	8,000
509-547-801.00	Professional/Contractual			5,500	5,500	5,500	
Totals for dept 547 - S/A-UV Disinfection		49,816	74,124	72,692	67,832	74,715	6,883
Dept 548 - S/A-Phosphate Removal							
509-548-702.00	Salaries & Wages - Fulltime	81	2,890	1,702	1,200	1,467	267
509-548-711.00	Health Benefits - Blue Cross	25	913	480	400	405	5
509-548-711.03	Health Care Savings Plan	2	87	48	70	39	(31)
509-548-712.00	Dental Benefits	1	36	23	45	18	(27)
509-548-713.00	Life Insurance		1	2	2	2	
509-548-714.00	Short Term Disability Insurance		8	6	6	4	(2)
509-548-715.00	Long Term Disability Insurance		6	4	4	4	
509-548-716.00	MERS DB Pension ER	17	835	634			
509-548-716.02	MERS 401a Defined Contrib ER		151	59	78	56	(22)
509-548-717.00	Social Security & Medicare ER	6	205	122	52	99	47
509-548-718.00	State Unemployment Ins ER			1	1	1	
509-548-719.00	Workers Comp Insurance	1	40	18	10	13	3
509-548-720.00	OPEB/Retiree Health ER	8	301	166	82	125	43
509-548-750.00	Oper Materials & Supplies	5,888	1,603	15,000	15,000	10,000	(5,000)
509-548-760.00	Maintenance & Repair Materials		66	2,000	2,000	2,000	
509-548-801.00	Professional/Contractual	5,000		5,000	5,000	5,000	
Totals for dept 548 - S/A-Phosphate Removal		11,029	7,142	25,265	23,950	19,233	(4,717)
Dept 549 - S/A-Laboratory							
509-549-702.00	Salaries & Wages - Fulltime	137,860	136,636	177,059	163,471	190,764	27,293
509-549-704.00	Overtime	557	71				
509-549-707.00	Sick Pay		265				
509-549-711.00	Health Benefits - Blue Cross	48,114	43,847	49,925	52,619	52,672	53
509-549-711.03	Health Care Savings Plan	4,287	4,053	4,985	5,011	5,055	44
509-549-712.00	Dental Benefits	2,034	1,933	2,324	2,428	2,324	(104)
509-549-713.00	Life Insurance	111	110	161	134	161	27
509-549-714.00	Short Term Disability Insurance	424	435	562	540	561	21
509-549-715.00	Long Term Disability Insurance	358	367	421	455	561	106
509-549-716.00	MERS DB Pension ER	53,003	52,229	65,928			
509-549-716.02	MERS 401a Defined Contrib ER	4,483	4,886	6,171	5,520	7,287	1,767
509-549-717.00	Social Security & Medicare ER	9,608	9,455	12,712	10,924	12,890	1,966
509-549-718.00	State Unemployment Ins ER	12	12	15	15	14	(1)
509-549-719.00	Workers Comp Insurance	2,081	2,110	1,841	1,958	1,713	(245)
509-549-720.00	OPEB/Retiree Health ER	15,306	14,050	17,282	15,923	16,500	577
509-549-750.00	Oper Materials & Supplies	32,475	37,855	43,000	43,000	40,000	(3,000)
509-549-760.00	Maintenance & Repair Materials	908	807	5,000	5,000	5,000	
509-549-801.00	Professional/Contractual	24,635	21,233	25,000	25,000	40,700	15,700
Totals for dept 549 - S/A-Laboratory		336,256	330,354	412,386	331,998	376,202	44,204
Dept 550 - S/A-Buildings/Grounds							
509-550-702.00	Salaries & Wages - Fulltime	61,935	53,130	68,100	61,468	80,708	19,240
509-550-711.00	Health Benefits - Blue Cross	22,283	19,311	19,202	22,407	22,284	(123)
509-550-711.03	Health Care Savings Plan	1,922	1,622	1,917	1,906	2,139	233
509-550-712.00	Dental Benefits	949	872	894	1,008	983	(25)
509-550-713.00	Life Insurance	43	31	62	31	68	37
509-550-714.00	Short Term Disability Insurance	216	158	216	171	238	67
509-550-715.00	Long Term Disability Insurance	182	133	162	144	238	94
509-550-716.00	MERS DB Pension ER	14,561	15,321	25,357			
509-550-716.02	MERS 401a Defined Contrib ER	2,607	2,878	2,373	3,619	3,083	(536)
509-550-717.00	Social Security & Medicare ER	4,271	3,767	4,889	4,406	5,454	1,048
509-550-718.00	State Unemployment Ins ER	6	5	6	6	6	
509-550-719.00	Workers Comp Insurance	1,140	949	708	880	724	(156)
509-550-720.00	OPEB/Retiree Health ER	6,783	5,622	6,647	6,609	7,400	791
509-550-750.00	Oper Materials & Supplies	5,795	3,792	5,500	8,171	5,500	(2,671)
509-550-760.00	Maintenance & Repair Materials	4,246	5,690	5,000	5,000	5,000	
509-550-801.00	Professional/Contractual	13,373	11,709	20,000	10,000	15,000	5,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
509-550-971.00	Capital Outlay - Equipment			20,000	15,625		(15,625)
509-550-972.02	Capital Outlay - Construction				910		(910)
Totals for dept 550 - S/A-Buildings/Grounds		140,312	124,990	181,033	142,361	148,825	6,464
Dept 551 - S/A-Local Pump Station							
509-551-702.00	Salaries & Wages - Fulltime	2,315	3,932	6,809	5,473	5,136	(337)
509-551-711.00	Health Benefits - Blue Cross	790	1,504	1,921	2,119	1,418	(701)
509-551-711.03	Health Care Savings Plan	70	120	192	164	136	(28)
509-551-712.00	Dental Benefits	32	73	90	107	63	(44)
509-551-713.00	Life Insurance	1	2	6	3	4	1
509-551-714.00	Short Term Disability Insurance	6	13	22	17	15	(2)
509-551-715.00	Long Term Disability Insurance	5	11	16	14	15	1
509-551-716.00	MERS DB Pension ER	589	1,182	2,535			
509-551-716.02	MERS 401a Defined Contrib ER	85	203	237	261	196	(65)
509-551-717.00	Social Security & Medicare ER	158	275	489	373	347	(26)
509-551-718.00	State Unemployment Ins ER			1	1	1	
509-551-719.00	Workers Comp Insurance	36	56	71	70	46	(24)
509-551-720.00	OPEB/Retiree Health ER	254	415	665	569	475	(94)
509-551-750.00	Oper Materials & Supplies		935	1,000	500		(500)
509-551-760.00	Maintenance & Repair Materials	160	5	1,500	1,000	1,500	500
509-551-801.00	Professional/Contractual	2,236	4,659	6,000	4,000	6,000	2,000
509-551-920.00	Electricity	2,554	2,648	4,000	4,000	4,000	
Totals for dept 551 - S/A-Local Pump Station		9,291	16,033	25,554	18,671	19,352	681
Dept 552 - S/A-Primaries							
509-552-702.00	Salaries & Wages - Fulltime	18,166	32,563	11,917	15,362	10,272	(5,090)
509-552-711.00	Health Benefits - Blue Cross	6,404	10,846	3,360	5,362	2,836	(2,526)
509-552-711.03	Health Care Savings Plan	546	986	336	469	272	(197)
509-552-712.00	Dental Benefits	272	449	156	235	125	(110)
509-552-713.00	Life Insurance	12	22	11	10	9	(1)
509-552-714.00	Short Term Disability Insurance	57	114	38	57	30	(27)
509-552-715.00	Long Term Disability Insurance	48	96	28	48	30	(18)
509-552-716.00	MERS DB Pension ER	4,488	11,287	4,437			
509-552-716.02	MERS 401a Defined Contrib ER	770	1,422	415	896	392	(504)
509-552-717.00	Social Security & Medicare ER	1,256	2,325	855	1,000	694	(306)
509-552-718.00	State Unemployment Ins ER	2	2	1	1	1	
509-552-719.00	Workers Comp Insurance	312	516	124	200	92	(108)
509-552-720.00	OPEB/Retiree Health ER	2,005	3,417	1,163	1,986	1,000	(986)
509-552-760.00	Maintenance & Repair Materials	288	3,599	1,000	1,000	1,000	
509-552-801.00	Professional/Contractual	523	1,175	11,000	7,000	6,000	(1,000)
Totals for dept 552 - S/A-Primaries		35,149	68,819	34,841	33,626	22,753	(10,873)
Dept 553 - S/A-Thickeners							
509-553-702.00	Salaries & Wages - Fulltime	15,295	6,266	11,917	8,998	4,402	(4,596)
509-553-704.00	Overtime	145					
509-553-711.00	Health Benefits - Blue Cross	5,161	2,103	3,360	3,013	1,215	(1,798)
509-553-711.03	Health Care Savings Plan	482	187	336	284	116	(168)
509-553-712.00	Dental Benefits	193	88	156	130	54	(76)
509-553-713.00	Life Insurance	10	3	11	5	4	(1)
509-553-714.00	Short Term Disability Insurance	51	13	38	28	13	(15)
509-553-715.00	Long Term Disability Insurance	43	11	28	23	13	(10)
509-553-716.00	MERS DB Pension ER	5,018	1,957	4,437			
509-553-716.02	MERS 401a Defined Contrib ER	448	299	415	645	168	(477)
509-553-717.00	Social Security & Medicare ER	1,106	436	855	659	297	(362)
509-553-718.00	State Unemployment Ins ER	1	1	1	1	1	
509-553-719.00	Workers Comp Insurance	282	99	124	121	40	(81)
509-553-720.00	OPEB/Retiree Health ER	1,728	647	1,163	986	600	(386)
509-553-760.00	Maintenance & Repair Materials	337		1,000	1,000	1,000	
509-553-801.00	Professional/Contractual	6,782		30,000	10,000	10,000	
Totals for dept 553 - S/A-Thickeners		37,082	12,110	53,841	25,893	17,923	(7,970)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 554 - S/A-Odor Control							
509-554-702.00	Salaries & Wages - Fulltime	10,171	9,540	8,512	5,982	7,337	1,355
509-554-711.00	Health Benefits - Blue Cross	3,269	3,293	2,400	2,556	2,026	(530)
509-554-711.03	Health Care Savings Plan	304	280	240	210	194	(16)
509-554-712.00	Dental Benefits	124	144	112	120	89	(31)
509-554-713.00	Life Insurance	8	6	8	5	6	1
509-554-714.00	Short Term Disability Insurance	42	28	27	27	22	(5)
509-554-715.00	Long Term Disability Insurance	35	24	21	23	22	(1)
509-554-716.00	MERS DB Pension ER	2,499	3,773	4,500			
509-554-716.02	MERS 401a Defined Contrib ER	384	328	297	346	280	(66)
509-554-717.00	Social Security & Medicare ER	709	655	611	483	496	13
509-554-718.00	State Unemployment Ins ER	2	1	1	1	1	
509-554-719.00	Workers Comp Insurance	162	168	88	104	66	(38)
509-554-720.00	OPEB/Retiree Health ER	1,101	970	831	727	600	(127)
509-554-750.00	Oper Materials & Supplies	46	34	1,000	1,000	1,000	
509-554-760.00	Maintenance & Repair Materials	2,221	3,780	3,500	3,500	3,500	
Totals for dept 554 - S/A-Odor Control		21,077	23,024	22,148	15,084	15,639	555
Dept 555 - S/A-Sludge Storage Tank							
509-555-702.00	Salaries & Wages - Fulltime	12,382	13,455	12,257	11,389	7,337	(4,052)
509-555-704.00	Overtime		100				
509-555-711.00	Health Benefits - Blue Cross	4,438	4,953	3,456	4,028	2,026	(2,002)
509-555-711.03	Health Care Savings Plan	368	416	345	346	194	(152)
509-555-712.00	Dental Benefits	196	214	161	182	89	(93)
509-555-713.00	Life Insurance	8	10	11	4	6	2
509-555-714.00	Short Term Disability Insurance	42	51	39	23	22	(1)
509-555-715.00	Long Term Disability Insurance	35	43	29	20	22	2
509-555-716.00	MERS DB Pension ER	2,412	3,944	4,564			
509-555-716.02	MERS 401a Defined Contrib ER	611	761	427	748	280	(468)
509-555-717.00	Social Security & Medicare ER	859	976	880	801	496	(305)
509-555-718.00	State Unemployment Ins ER	2	2	1	1	1	
509-555-719.00	Workers Comp Insurance	219	239	128	147	66	(81)
509-555-720.00	OPEB/Retiree Health ER	1,301	1,442	1,196	1,199	750	(449)
509-555-760.00	Maintenance & Repair Materials	438	6,000	5,000	5,000	2,500	(2,500)
509-555-801.00	Professional/Contractual	345	3,032	5,000	4,000	10,000	6,000
Totals for dept 555 - S/A-Sludge Storage Tank		23,656	35,638	33,494	27,888	23,789	(4,099)
Dept 556 - S/A-Plant Mod							
509-556-801.00	Professional/Contractual		8,417				
509-556-971.00	Capital Outlay - Equipment					370,000	370,000
509-556-972.01	Capital Outlay - Engineering	23,387	35,320		26,650		(26,650)
509-556-972.02	Capital Outlay - Construction	6,849		120,000	248,205	203,000	(45,205)
Totals for dept 556 - S/A-Plant Mod		30,236	43,737	120,000	274,855	573,000	298,145
TOTAL APPROPRIATIONS		3,539,243	3,669,276	4,183,437	4,327,973	4,706,014	378,041
NET OF REVENUES/APPROPRIATIONS - FUND 509		(424,276)	(278,430)	(552,873)	(942,297)	(893,522)	48,775
BEGINNING FUND BALANCE		8,485,166	8,060,885	7,812,699	7,812,699	6,870,402	(942,297)
FUND BALANCE ADJUSTMENTS			30,236				48,775
ENDING FUND BALANCE		8,060,890	7,812,691	7,259,826	6,870,402	5,976,880	(893,522)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 510 - Northwest Ottawa Water (NOWS) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
510-040-616.00	Replacement Fund Charge	177,911	178,492	182,000	182,000	130,350	(51,650)
510-040-630.00	Water Sales to City	491,923	520,266	509,600	509,600	672,500	162,900
510-040-630.06	Water Supp Sale - City			2,000	2,000	2,000	
510-040-630.10	Water Sales to Grand Haven Twp	561,243	571,891	600,600	600,600	695,000	94,400
510-040-630.16	Water Supp Sale - Grand Haven Twp			2,000	2,000	2,000	
510-040-630.20	Water Sales to Northside	725,944	692,759	709,800	709,800	874,250	164,450
510-040-630.26	Water Supp Sale - Northside			2,000	2,000	2,000	
510-040-644.00	Charges for Services - Debt	787,891	790,463	813,300	813,300	677,700	(135,600)
510-040-665.00	Interest	(2,593)	(2,290)	450	(2,200)	(2,200)	
510-040-665.04	Interest - Operations	1,312	3,358	2,400	3,200	3,000	(200)
510-040-665.07	Interest - Debt	2,301	6,243	3,000	9,000	9,000	
510-040-665.15	Interest - Replacement Charges	3,207	18,160	5,000	22,000	15,000	(7,000)
510-040-676.00	Reimbursements			500	500		(500)
510-040-687.00	Refunds Rebates Miscellaneous	100,752	58,516	500	4,780	500	(4,280)
Totals for dept 040 - Revenue Accounts		2,849,891	2,837,858	2,833,150	2,858,580	3,081,100	222,520
Dept 931 - Transfers In							
510-931-699.75	Transfers in Other Units of Government		14,655				
Totals for dept 931 - Transfers In			14,655				
TOTAL ESTIMATED REVENUES		2,864,546	2,837,858	2,833,150	2,858,580	3,081,100	222,520
APPROPRIATIONS							
Dept 525 - Administration & General							
510-525-702.00	Salaries & Wages - Fulltime	83,494	96,241	97,500	97,500	105,900	8,400
510-525-711.00	Health Benefits - Blue Cross	7,811	7,697	8,600	8,600	9,750	1,150
510-525-711.01	Vision Insurance/Reimbursement			300	300	150	(150)
510-525-711.03	Health Care Savings Plan	2,550	2,870	3,000	3,000	3,200	200
510-525-712.00	Dental Benefits	323	318	450	450	350	(100)
510-525-713.00	Life Insurance	152	162	180	180	180	
510-525-714.00	Short Term Disability Insurance	267	285	300	300	300	
510-525-715.00	Long Term Disability Insurance	223	240	240	240	300	60
510-525-716.00	MERS DB Pension ER	37,232	39,265	42,800	28,622	33,008	4,386
510-525-716.02	MERS 401a Defined Contrib ER	1,719	1,922	2,100	2,100	2,120	20
510-525-717.00	Social Security & Medicare ER	5,784	6,914	7,700	7,700	8,100	400
510-525-718.00	State Unemployment Ins ER	7	6	6	6	6	
510-525-719.00	Workers Comp Insurance	348	363	380	380	390	10
510-525-720.00	OPEB/Retiree Health ER	4,342	4,556	5,200	5,200	5,300	100
510-525-755.00	Custodial Supplies	1,300	545	600	600	570	(30)
510-525-801.00	Professional/Contractual	18,188	24,892	70,800	70,800	7,000	(63,800)
510-525-801.80	Bank Service Fees	(6)	82			90	90
510-525-801.90	Administrative Charges	104,181	107,459	94,451	94,451	120,099	25,648
510-525-850.00	Telephone	2,024	2,070	2,200	2,200	2,300	100
510-525-852.00	Internet Services - Other Misc Commun	2,449	3,386	3,200	3,200	3,550	350
510-525-860.00	Transportation, Meals & Lodging		119	1,500	1,500	1,500	
510-525-921.00	Gas Heating	33,907	22,945	40,000	40,000	35,000	(5,000)
510-525-922.00	Water & Sewer Charges	2,962	14,874	6,000	6,000	4,000	(2,000)
510-525-924.00	Postage	14	29	100	100	30	(70)
510-525-957.00	Professional Development	1,527	813	1,000	1,000	1,000	
510-525-959.00	Payments In Lieu of Taxes Expense	2,741	3,105	3,000	3,000	3,300	300
510-525-964.01	Refund of Working Capital	15,036	33,451			34,800	34,800
510-525-968.00	Depreciation	724,525	737,477	730,000	730,000	767,000	37,000
510-525-968.02	Depreciation on Contributed Capital	(22,380)	(22,380)	(22,380)	(4,568)		4,568
510-525-968.03	Bond Amortization Exp-2021 Refunding	(72,523)	(66,012)	(59,200)	(59,200)	(68,700)	(9,500)
510-525-968.04	Bond Amortization Exp-2016 Refunding	(25,271)	(23,896)	(22,452)	(22,452)	(24,900)	(2,448)
510-525-969.00	General Insurance	12,777	14,194	14,200	17,550	19,000	1,450
510-525-993.09	Int Exp - 2016 NOWS Refunding	142,100	134,233	126,000	126,000	139,650	13,650

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED BUDGET	REQUESTED BUDGET	Prior Year Projected
510-525-993.14	Int Exp - 2021 NOWS Refunding	94,366	85,700	76,600	76,600	89,150	12,550
510-525-994.09	Paying Agent - 2016 NOWS Refunding	660	378	700	700	400	(300)
510-525-994.14	Paying Agent - 2021 NOWS Refunding	710	1,220	1,500	1,500	1,300	(200)
Totals for dept 525 - Administration & General		1,183,539	1,235,523	1,236,575	1,243,559	1,305,193	61,634
Dept 540 - Treatment							
510-540-702.00	Salaries & Wages - Fulltime	324,606	363,014	430,000	430,000	522,200	92,200
510-540-703.00	Salaries & Wages - Parttime	24,805	17,670	23,100	23,100		(23,100)
510-540-704.00	Overtime	27,964	34,477	34,500	34,500	18,300	(16,200)
510-540-707.00	Sick Pay				7,000		(7,000)
510-540-711.00	Health Benefits - Blue Cross	84,205	86,539	89,000	89,000	118,500	29,500
510-540-711.01	Vision Insurance/Reimbursement	300	148	900	900	1,050	150
510-540-711.03	Health Care Savings Plan	8,773	9,365	10,200	10,200	16,250	6,050
510-540-712.00	Dental Benefits	3,705	3,800	3,950	3,950	5,130	1,180
510-540-713.00	Life Insurance	217	222	250	250	260	10
510-540-714.00	Short Term Disability Insurance	1,032	1,104	1,260	1,260	1,300	40
510-540-715.00	Long Term Disability Insurance	788	931	1,080	1,080	1,300	220
510-540-716.00	MERS DB Pension ER	109,081	117,794	126,000	90,135	97,300	7,165
510-540-716.02	MERS 401a Defined Contrib ER	12,102	19,826	20,100	20,100	17,850	(2,250)
510-540-717.00	Social Security & Medicare ER	26,721	29,418	36,850	36,850	41,350	4,500
510-540-718.00	State Unemployment Ins ER	67	39	40	40	40	
510-540-719.00	Workers Comp Insurance	12,416	12,659	15,300	15,300	16,650	1,350
510-540-720.00	OPEB/Retiree Health ER	19,904	19,674	23,400	23,400	25,000	1,600
510-540-721.00	Clothing Allowance	7,200	4,434	6,000	6,000	6,000	
510-540-750.00	Oper Materials & Supplies	19,845	8,840	27,000	27,000	25,000	(2,000)
510-540-751.00	Operating Supplies - Fuel & Lube	84	1,052	2,000	2,000	1,500	(500)
510-540-752.00	Chemicals	134,390	126,387	150,600	150,600	190,000	39,400
510-540-760.00	Maintenance & Repair Materials		55				
510-540-801.00	Professional/Contractual	29,504	41,506	44,400	44,000	45,000	1,000
510-540-860.00	Transportation, Meals & Lodging	516		750	750	500	(250)
510-540-957.00	Professional Development	826	1,036	2,000	2,000	1,500	(500)
510-540-960.00	Plant & Equipment Maintenance	22,487	17,727	25,500	25,500	25,000	(500)
510-540-965.00	Motorpool Charges	6,992	7,204	7,000	7,000	5,100	(1,900)
Totals for dept 540 - Treatment		878,530	924,921	1,081,180	1,051,915	1,182,080	130,165
Dept 564 - NOWS - Replacement							
510-564-971.00	Capital Outlay - Equipment	6,195		209,300	100,250	257,000	156,750
Totals for dept 564 - NOWS - Replacement		6,195		209,300	100,250	257,000	156,750
Dept 580 - Water Plant-Intakes							
510-580-750.00	Oper Materials & Supplies			100	100		(100)
510-580-751.00	Operating Supplies - Fuel & Lube	413	122	500	500	500	
510-580-801.00	Professional/Contractual	37,597	36,649	57,500	57,500	54,500	(3,000)
510-580-920.00	Electricity	409,619	422,910	530,800	530,800	525,000	(5,800)
510-580-921.00	Gas Heating	2,385	1,714	3,200	3,200	3,200	
510-580-960.00	Plant & Equipment Maintenance	3,722	(1,999)	2,000	2,000	2,000	
Totals for dept 580 - Water Plant-Intakes		453,736	459,396	594,100	594,100	585,200	(8,900)
TOTAL APPROPRIATIONS		2,522,000	2,619,840	3,121,155	2,989,824	3,329,473	339,649
NET OF REVENUES/APPROPRIATIONS - FUND 510		342,546	218,018	(288,005)	(131,244)	(248,373)	(117,129)
BEGINNING FUND BALANCE		13,423,730	13,766,275	13,984,299	13,984,299	13,853,055	(131,244)
ENDING FUND BALANCE		13,766,276	13,984,293	13,696,294	13,853,055	13,604,682	(248,373)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 581 - Airport Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
581-040-509.00	Federal Grants			461,470	43,200	540,825	497,625
581-040-528.00	Federal Grant-Other Federal Grants	32,000					
581-040-543.00	State Grants			24,336	2,400	179,925	177,525
581-040-582.00	Local Grants	578	609		615		(615)
581-040-635.10	Aircraft Fuel Fees	160,390	141,912	150,000	140,000	140,000	
581-040-635.20	Landing Fees	300					
581-040-640.50	Terminal Conference Room Rental	665	100	250	250	250	
581-040-665.00	Interest	968	4,401	1,000	5,800	2,500	(3,300)
581-040-667.00	Rent of Airport Property	5,259	5,416	5,500	5,575	5,700	125
581-040-667.01	Rent - Airport Hangars	153,118	161,841	161,500	165,045	169,500	4,455
581-040-687.00	Refunds Rebates Miscellaneous	433	498	100	30,480		(30,480)
Totals for dept 040 - Revenue Accounts		353,711	314,777	804,156	393,365	1,038,700	645,335
TOTAL ESTIMATED REVENUES		353,711	314,777	804,156	393,365	1,038,700	645,335
APPROPRIATIONS							
Dept 525 - Administration & General							
581-525-703.00	Salaries & Wages - Parttime	49,583	51,294	56,500	56,500	58,500	2,000
581-525-717.00	Social Security & Medicare ER	3,758	3,939	4,300	4,300	4,450	150
581-525-718.00	State Unemployment Ins ER	26	14	18	18	20	2
581-525-719.00	Workers Comp Insurance	854	844	1,300	1,300	1,270	(30)
581-525-750.00	Oper Materials & Supplies	729	1,401	1,500	2,500	3,000	500
581-525-751.00	Operating Supplies - Fuel & Lube	126,890	112,705	120,000	115,000	110,000	(5,000)
581-525-755.00	Custodial Supplies	144	310	500	500	500	
581-525-758.00	Diesel Fuel	1,851		1,500	750		(750)
581-525-760.00	Maintenance & Repair Materials	870	976	1,000	2,500	3,000	500
581-525-801.00	Professional/Contractual	1,527	12,267	12,000	12,000	12,500	500
581-525-801.80	Bank Service Fees	120	389	300	575	600	25
581-525-801.90	Administrative Charges	16,328	16,553	13,415	13,415	16,176	2,761
581-525-804.00	Legal Fees			500	1,000	500	(500)
581-525-810.00	Trash Removal	1,080	1,216	1,200	1,200	1,440	240
581-525-850.00	Telephone	789	793	900	700	700	
581-525-852.00	Internet Services - Other Misc Commun	2,939	2,763	2,800	2,850	2,940	90
581-525-920.00	Electricity	11,134	10,863	12,000	12,000	12,500	500
581-525-921.00	Gas Heating	1,703	1,135	1,500	1,500	1,750	250
581-525-922.00	Water & Sewer Charges	770	733	1,200	1,200	1,250	50
581-525-924.00	Postage	249	96	250	250	250	
581-525-965.00	Motorpool Charges	17,127	16,586	14,130	14,130	5,500	(8,630)
581-525-968.00	Depreciation	164,152	161,444	165,000	165,000	165,000	
581-525-968.02	Depreciation on Contributed Capital	(15,716)	(15,716)	(15,716)	(15,716)	(15,716)	
581-525-969.00	General Insurance	7,947	11,106	12,500	14,000	15,000	1,000
Totals for dept 525 - Administration & General		394,854	391,711	408,597	407,472	401,130	(6,342)
Dept 901 - Capital Projects							
581-901-801.00	Professional/Contractual			35,000			
581-901-802.00	Grant Professional/Contractual			512,743	48,000	598,500	550,500
Totals for dept 901 - Capital Projects				547,743	48,000	598,500	550,500
TOTAL APPROPRIATIONS		394,854	391,711	956,340	455,472	999,630	544,158
NET OF REVENUES/APPROPRIATIONS - FUND 581		(41,143)	(76,934)	(152,184)	(62,107)	39,070	101,177
BEGINNING FUND BALANCE		1,749,497	1,708,353	1,631,422	1,631,422	1,569,315	(62,107)
ENDING FUND BALANCE		1,708,354	1,631,419	1,479,238	1,569,315	1,608,385	39,070

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 590 - City Sewer (Collection) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
590-040-619.00	Ready to Serve Charges	366,295	368,315	363,000	363,000	363,000	
590-040-620.00	Installation Services	86,217	20,618	3,000	8,000	8,000	
590-040-646.00	Charges for Services - Op/Maint	2,807,920	2,932,437	2,941,665	2,941,665	2,941,665	
590-040-646.50	Charges for Srvces - Industrial Surcharg	42,228	52,245	20,000	40,000	40,000	
590-040-658.00	Penalties - Late Payments	27,290	28,765	25,000	29,000	25,000	(4,000)
590-040-665.00	Interest	(18,511)	99,693	20,000	95,000	50,000	(45,000)
590-040-665.18	Interest - On Bill Financing	784	914	900	600	600	
590-040-676.00	Reimbursements	89,006	6,083		33,955		(33,955)
Totals for dept 040 - Revenue Accounts		3,401,229	3,509,070	3,373,565	3,511,220	3,428,265	(82,955)
TOTAL ESTIMATED REVENUES		3,401,229	3,509,070	3,373,565	3,511,220	3,428,265	(82,955)
APPROPRIATIONS							
Dept 525 - Administration & General							
590-525-702.00	Salaries & Wages - Fulltime	81,761	93,436	104,745	95,000	98,000	3,000
590-525-703.00	Salaries & Wages - Parttime				13,300		(13,300)
590-525-711.00	Health Benefits - Blue Cross	15,525	15,091	16,985	16,000	20,600	4,600
590-525-711.03	Health Care Savings Plan	2,417	2,652	3,200	3,000	3,000	
590-525-712.00	Dental Benefits	695	650	985	800	1,800	1,000
590-525-713.00	Life Insurance	113	126	260	150	150	
590-525-714.00	Short Term Disability Insurance	239	276	650	300	350	50
590-525-715.00	Long Term Disability Insurance	196	233	10	250	450	200
590-525-716.00	MERS DB Pension ER	102,683	34,662	20,700	31,500	32,000	500
590-525-716.02	MERS 401a Defined Contrib ER	4,709	5,822	7,170	7,000	7,150	150
590-525-717.00	Social Security & Medicare ER	6,050	6,209	9,170	7,500	7,550	50
590-525-718.00	State Unemployment Ins ER	11	7	10	20	20	
590-525-719.00	Workers Comp Insurance	360	358	700	500	500	
590-525-720.00	OPEB/Retiree Health ER	7,595	3,566	7,255	7,000	7,000	
590-525-750.00	Oper Materials & Supplies	304		400	400	400	
590-525-801.00	Professional/Contractual	30,882	64,216	85,000	85,000	85,000	
590-525-801.80	Bank Service Fees	728	781	500	1,000	700	(300)
590-525-801.90	Administrative Charges	170,200	169,103	149,540	149,540	192,407	42,867
590-525-805.01	Escheats Payments to State of MI	43					
590-525-850.00	Telephone	1,806	1,631	3,000	3,000	3,000	
590-525-860.00	Transportation, Meals & Lodging					500	500
590-525-920.00	Electricity	841	936	1,500	1,500	1,500	
590-525-924.00	Postage	12,347	15,320	14,000	16,000	16,000	
590-525-957.00	Professional Development			500	500	2,500	2,000
590-525-959.00	Payments In Lieu of Taxes Expense	158,711	165,038	140,000	165,000	165,000	
590-525-968.00	Depreciation	246,649	375,098	240,000	240,000	240,000	
590-525-968.02	Depreciation on Contributed Capital	(20,800)	(20,800)	(20,800)	(20,800)		20,800
590-525-969.00	General Insurance	2,621	3,256	3,500	3,500	3,500	
590-525-969.71	Sewer Damage Claims		22,731	10,000	10,000	10,000	
590-525-991.19	Principal - 2018 SA Adams PS	46,176	48,581	49,543	49,543	49,543	
590-525-993.00	Interest Expense	6,695	5,197	4,851	4,851	4,851	
590-525-993.19	Int Exp - 2018 SA Adams PS	41,474	39,165		40,000	40,000	
590-525-994.19	Paying Agent - 2018 SA Adams PS	258	268		275	275	
Totals for dept 525 - Administration & General		921,289	1,053,609	853,374	931,629	993,746	62,117
Dept 540 - Treatment							
590-540-927.00	Industrial Surcharge	42,228	52,245	40,000	40,000	40,000	
590-540-928.00	Debt Charges	181,251	225,297	250,000	250,000	250,000	
590-540-929.00	Sewer Auth Contract Charges	1,317,305	1,400,105	1,250,000	1,250,000	1,250,000	
Totals for dept 540 - Treatment		1,540,784	1,677,647	1,540,000	1,540,000	1,540,000	

		2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED	Prior Year
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	BUDGET	Projected
Dept 562 - Wastewater Lines Ops & Maintenance							
590-562-702.00	Salaries & Wages - Fulltime	87,215	82,022	121,955	121,000	123,500	2,500
590-562-703.00	Salaries & Wages - Parttime			3,135			
590-562-704.00	Overtime	1,685	610	2,000	2,000	2,000	
590-562-711.00	Health Benefits - Blue Cross	13,646	11,732	21,990	15,000	23,800	8,800
590-562-711.01	Vision Insurance/Reimbursement	238	192	600	300	300	
590-562-711.03	Health Care Savings Plan	2,097	2,060	3,155	2,100	3,200	1,100
590-562-712.00	Dental Benefits	721	694	860	800	1,200	400
590-562-713.00	Life Insurance	73	60	90	90	90	
590-562-714.00	Short Term Disability Insurance	309	273	425	400	420	20
590-562-715.00	Long Term Disability Insurance	255	226	385	350	400	50
590-562-716.00	MERS DB Pension ER	101,227	37,547	27,850			
590-562-716.02	MERS 401a Defined Contrib ER	3,876	5,564	8,490	7,000	8,500	1,500
590-562-717.00	Social Security & Medicare ER	6,196	6,191	9,640	8,000	9,500	1,500
590-562-718.00	State Unemployment Ins ER	7	8	15	10	15	5
590-562-719.00	Workers Comp Insurance	4,173	3,321	5,240	3,400	4,900	1,500
590-562-720.00	OPEB/Retiree Health ER	9,126	3,352	8,355	4,000	6,000	2,000
590-562-721.00	Clothing Allowance	2,771	1,995	1,800	2,000	2,000	
590-562-750.00	Oper Materials & Supplies	20,988	36,920	21,000	36,000	3,600	(32,400)
590-562-801.00	Professional/Contractual	27,357	76,060	72,600	72,600	72,600	
590-562-860.00	Transportation, Meals & Lodging		252	1,100	1,100	1,100	
590-562-921.00	Gas Heating	231	234	250	250	250	
590-562-957.00	Professional Development		398	2,500	2,500	2,500	
590-562-965.00	Motorpool Charges	78,763	76,365	105,200	105,200	105,200	
590-562-965.50	Auto Allowance	1,193	1,200	1,100	1,100	1,100	
590-562-971.00	Capital Outlay - Equipment					165,000	165,000
590-562-972.01	Capital Outlay - Engineering			119,283	119,182	53,168	(66,014)
590-562-972.02	Capital Outlay - Construction		36,870	1,135,146	1,037,146	1,405,437	368,291
Totals for dept 562 - Wastewater Lines Ops & Maintenance		362,147	384,146	1,674,164	1,541,528	1,995,780	454,252
Dept 563 - Lift Station Ops & Maintenance							
590-563-702.00	Salaries & Wages - Fulltime	9,965	19,664	28,055	25,000	25,000	
590-563-703.00	Salaries & Wages - Parttime			4,705			
590-563-704.00	Overtime	585	940	1,450	2,000	2,000	
590-563-711.00	Health Benefits - Blue Cross	2,868	6,392	5,925	6,000	7,400	1,400
590-563-711.03	Health Care Savings Plan	261	533	695	700	650	(50)
590-563-712.00	Dental Benefits	137	313	280	300	350	50
590-563-713.00	Life Insurance	8	12	20	15	20	5
590-563-714.00	Short Term Disability Insurance	32	57	95	75	80	5
590-563-715.00	Long Term Disability Insurance	26	48	85	50	75	25
590-563-716.00	MERS DB Pension ER	10,766	7,102	8,780			
590-563-716.02	MERS 401a Defined Contrib ER	646	1,649	2,010	2,000	2,000	
590-563-717.00	Social Security & Medicare ER	746	1,460	2,525	1,600	1,800	200
590-563-718.00	State Unemployment Ins ER	1	3	5	5	5	
590-563-719.00	Workers Comp Insurance	358	610	1,145	750	750	
590-563-720.00	OPEB/Retiree Health ER	982	783	1,920	1,500	1,500	
590-563-750.00	Oper Materials & Supplies	8,028	11,066	15,000	15,000	15,000	
590-563-801.00	Professional/Contractual	43,333	32,093	43,000	43,000	43,000	
590-563-920.00	Electricity	20,872	20,704	22,000	22,000	22,000	
590-563-921.00	Gas Heating	497	588	600	1,000	1,000	
590-563-965.00	Motorpool Charges	4,892	14,219	12,450	12,450	12,450	
590-563-972.02	Capital Outlay - Construction					600,000	600,000
Totals for dept 563 - Lift Station Ops & Maintenance		105,003	118,236	150,745	133,445	735,080	601,635

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 966 - Transfers Out							
590-966-995.33	Transfers out City Water Fund	91,861	91,216	90,484	90,484	91,818	1,334
590-966-995.66	Transfers out 245 DTIF Rev Fund	1,260					
590-966-995.99	Transfers out 245-Principal	5,448	8,642	9,206	9,206	10,334	1,128
Totals for dept 966 - Transfers Out		98,569	99,858	99,690	99,690	102,152	2,462
TOTAL APPROPRIATIONS							
		3,027,792	3,333,496	4,317,973	4,246,292	5,366,758	1,120,466
NET OF REVENUES/APPROPRIATIONS - FUND 590							
		373,437	175,574	(944,408)	(735,072)	(1,938,493)	(1,203,421)
BEGINNING FUND BALANCE		10,081,512	10,434,147	10,588,921	10,588,921	9,833,049	(755,872)
FUND BALANCE ADJUSTMENTS		(20,800)	(20,800)	(20,800)	(20,800)		(1,203,421)
ENDING FUND BALANCE		10,434,149	10,588,921	9,623,713	9,833,049	7,894,556	(1,938,493)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 591 - City Water (Distribution) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
591-040-509.00	Federal Grants		318,234		213,999		(213,999)
591-040-543.00	State Grants	2,177,332	690,161		182,284		(182,284)
591-040-617.00	Manual Read Fee	600	360	300	400	350	(50)
591-040-618.00	Connect & Shutoff Fees	5,215	5,005	5,000	5,000	5,000	
591-040-619.00	Ready to Serve Charges	436,226	437,612	434,000	434,000	455,700	21,700
591-040-620.00	Installation Services	204,414	94,309	25,000	36,100	25,000	(11,100)
591-040-620.05	Lead and Copper Surcharge	580,396	574,428	600,000	600,000	567,730	(32,270)
591-040-629.00	Miscellaneous Services	89	307				
591-040-646.00	Charges for Services - Op/Maint	2,028,218	2,227,064	2,239,544	2,239,544	2,409,565	170,021
591-040-647.00	Cross Connection Inspection Charge	57,417	61,339	55,000	55,000	60,000	5,000
591-040-658.00	Penalties - Late Payments	19,426	21,812	22,000	22,000	22,000	
591-040-665.00	Interest	(12,793)	115,582	35,000	120,000	35,000	(85,000)
591-040-687.00	Refunds Rebates Miscellaneous	2,919	9,766		14,300		(14,300)
Totals for dept 040 - Revenue Accounts		5,499,459	4,555,979	3,415,844	3,922,627	3,580,345	(342,282)
Dept 931 - Transfers In							
591-931-699.32	Transfers in City Sewer Fund	91,861	91,216	90,484	90,484	91,818	1,334
Totals for dept 931 - Transfers In		91,861	91,216	90,484	90,484	91,818	1,334
TOTAL ESTIMATED REVENUES		5,591,320	4,647,195	3,506,328	4,013,111	3,672,163	(340,948)
APPROPRIATIONS							
Dept 525 - Administration & General							
591-525-702.00	Salaries & Wages - Fulltime	82,038	93,862	104,745	92,000	95,500	3,500
591-525-703.00	Salaries & Wages - Parttime				15,000	10,000	(5,000)
591-525-711.00	Health Benefits - Blue Cross	16,353	15,420	16,985	16,000	20,500	4,500
591-525-711.03	Health Care Savings Plan	2,546	2,706	3,145	2,800	3,000	200
591-525-712.00	Dental Benefits	736	666	985	800	1,000	200
591-525-713.00	Life Insurance	122	129	145	140	140	
591-525-714.00	Short Term Disability Insurance	254	282	295	280	300	20
591-525-715.00	Long Term Disability Insurance	209	238	260	250	300	50
591-525-716.00	MERS DB Pension ER	100,344	18,316	55,700			
591-525-716.02	MERS 401a Defined Contrib ER	4,794	5,859	7,040	7,000	7,200	200
591-525-717.00	Social Security & Medicare ER	5,920	6,402	9,170	7,500	7,600	100
591-525-718.00	State Unemployment Ins ER	11	7	10	15	10	(5)
591-525-719.00	Workers Comp Insurance	376	365	640	600	600	
591-525-720.00	OPEB/Retiree Health ER	6,962	4,620	7,125	7,000	7,000	
591-525-750.00	Oper Materials & Supplies	811	156	2,000	2,000	2,000	
591-525-801.00	Professional/Contractual	76,922	392,189	58,100	272,099	58,100	(213,999)
591-525-801.80	Bank Service Fees	405	532	400	850	700	(150)
591-525-801.90	Administrative Charges	140,769	177,642	230,726	230,726	200,785	(29,941)
591-525-805.01	Escheats Payments to State of MI	172					
591-525-850.00	Telephone	1,806	1,631	3,000	3,000	3,000	
591-525-860.00	Transportation, Meals & Lodging	10		500	500	500	
591-525-920.00	Electricity	841	936	1,000	1,000	1,000	
591-525-922.00	Water & Sewer Charges	707	649	500	500	500	
591-525-924.00	Postage	14,889	18,592	14,000	16,000	16,000	
591-525-957.00	Professional Development			1,000	1,000	2,500	1,500
591-525-959.00	Payments In Lieu of Taxes Expense	123,222	133,234	100,000	140,000	140,000	
591-525-965.50	Auto Allowance	1,789	1,800	1,700	1,700	1,700	
591-525-969.00	General Insurance	665	1,139	1,200	1,200	1,200	
591-525-993.00	Interest Expense	49,670	42,456	36,284	36,284	36,284	
Totals for dept 525 - Administration & General		633,343	919,828	656,655	856,244	617,419	(238,825)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 540 - Treatment							
591-540-928.00	Debt Charges	217,852	230,190	225,000	225,000	190,710	(34,290)
591-540-929.01	Water Plant Operating Charges	491,923	520,528	600,000	600,000	630,815	30,815
591-540-929.50	Water Plant Replacement Charges	49,192	51,978	45,000	45,000	36,675	(8,325)
Totals for dept 540 - Treatment		758,967	802,696	870,000	870,000	858,200	(11,800)
Dept 565 - Meter Reading							
591-565-702.00	Salaries & Wages - Fulltime	3,818	552	3,340	5,000	5,000	
591-565-704.00	Overtime	194	31		160	160	
591-565-711.00	Health Benefits - Blue Cross	112	48	540	900	900	
591-565-711.03	Health Care Savings Plan	96	8	65	150	150	
591-565-712.00	Dental Benefits	5	2	25	40	40	
591-565-713.00	Life Insurance	3		5	5	5	
591-565-714.00	Short Term Disability Insurance	14	1	10	15	15	
591-565-715.00	Long Term Disability Insurance	12	1	10	10	10	
591-565-716.00	MERS DB Pension ER	3,798	253	1,735			
591-565-716.02	MERS 401a Defined Contrib ER	318	16	210	300	300	
591-565-717.00	Social Security & Medicare ER	298	43	260	300	300	
591-565-718.00	State Unemployment Ins ER			5	5	5	
591-565-719.00	Workers Comp Insurance	129	11	105	120	120	
591-565-720.00	OPEB/Retiree Health ER	329	30	230	300	300	
591-565-750.00	Oper Materials & Supplies		532				
591-565-965.00	Motorpool Charges	1,411	196	1,000	1,455	1,000	(455)
Totals for dept 565 - Meter Reading		10,537	1,724	7,540	8,760	8,305	(455)
Dept 566 - Water Distribution							
591-566-702.00	Salaries & Wages - Fulltime	249,424	256,165	259,690	250,000	255,000	5,000
591-566-703.00	Salaries & Wages - Parttime			7,840			
591-566-704.00	Overtime	9,975	11,139	8,000	19,000	18,000	(1,000)
591-566-708.00	Longevity/Retention Pay					4,000	4,000
591-566-711.00	Health Benefits - Blue Cross	36,771	48,392	46,735	49,000	68,000	19,000
591-566-711.01	Vision Insurance/Reimbursement	238	192	600	300	900	600
591-566-711.03	Health Care Savings Plan	6,483	6,561	6,160	6,500	7,000	500
591-566-712.00	Dental Benefits	1,680	2,308	2,290	2,500	3,000	500
591-566-713.00	Life Insurance	165	171	175	175	175	
591-566-714.00	Short Term Disability Insurance	753	781	850	800	850	50
591-566-715.00	Long Term Disability Insurance	611	637	765	700	750	50
591-566-716.00	MERS DB Pension ER	295,975	53,569	190,845	41,450	41,900	450
591-566-716.02	MERS 401a Defined Contrib ER	15,121	18,125	17,055	17,000	19,500	2,500
591-566-717.00	Social Security & Medicare ER	18,833	19,442	20,610	20,000	22,500	2,500
591-566-718.00	State Unemployment Ins ER	43	26	30	35	30	(5)
591-566-719.00	Workers Comp Insurance	8,041	6,211	9,820	7,000	9,400	2,400
591-566-720.00	OPEB/Retiree Health ER	21,499	11,468	17,785	15,000	18,000	3,000
591-566-721.00	Clothing Allowance	2,771	1,995	2,000	2,000	2,000	
591-566-750.00	Oper Materials & Supplies	50,228	67,556	37,000	100,000	95,500	(4,500)
591-566-801.00	Professional/Contractual	90,818	143,643	131,031	160,000	150,000	(10,000)
591-566-801.24	Lead Service Replacement	1,925,014	624,512	110,000	325,263	600,000	274,737
591-566-860.00	Transportation, Meals & Lodging	654	480	2,000	2,000	2,000	
591-566-921.00	Gas Heating	231	234	250	250	250	
591-566-922.00	Water & Sewer Charges	7,019	6,328	6,000	6,000	6,000	
591-566-957.00	Professional Development	1,330	2,263	5,000	5,000	5,000	
591-566-958.00	Memberships & Dues	885	910	3,500	3,500	3,500	
591-566-965.00	Motorpool Charges	90,897	88,426	73,640	115,000	110,000	(5,000)
591-566-968.00	Depreciation	286,029	1,877,692	280,000	280,000	280,000	
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			100,690	44,188	87,152	42,964
591-566-972.02	Capital Outlay - Construction			708,136	108,136	574,407	466,271
Totals for dept 566 - Water Distribution		3,099,633	3,227,371	2,026,642	1,558,942	2,362,959	804,017

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 966 - Transfers Out							
591-966-995.43	Transfers out 273 2014 Bond Rev Fund			181,096			
591-966-995.66	Transfers out 245 DTIF Rev Fund	1,327					
591-966-995.99	Transfers out 245-Principal	5,740	9,104	9,698	9,698	10,886	1,188
	Totals for dept 966 - Transfers Out	7,067	9,104	190,794	9,698	10,886	1,188
TOTAL APPROPRIATIONS		4,509,547	4,960,723	3,751,631	3,303,644	3,857,769	554,125
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,081,773	(313,528)	(245,303)	709,467	(185,606)	(895,073)
BEGINNING FUND BALANCE		13,748,949	14,808,870	14,424,049	14,424,049	15,111,661	687,612
FUND BALANCE ADJUSTMENTS		(21,855)	(71,290)	(21,855)	(21,855)		(895,073)
ENDING FUND BALANCE		14,808,867	14,424,052	14,156,891	15,111,661	14,926,055	(185,606)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 594 - Marina Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
594-040-629.00	Miscellaneous Services	2,955	2,554		3,475	2,500	(975)
594-040-629.01	Marina Laundry Service	52	114				
594-040-654.20	Transient Slip Rental	228,591	237,106	215,000	225,000	225,000	
594-040-654.30	Seasonal Slip Rental	81,333	64,168	75,000	70,000	70,000	
594-040-665.00	Interest	1,532	4,342	2,000	5,400	2,500	(2,900)
594-040-687.00	Refunds Rebates Miscellaneous	939	1,102		930		(930)
594-040-689.00	Cash Over & Short	22	147				
Totals for dept 040 - Revenue Accounts		315,424	309,533	292,000	304,805	300,000	(4,805)
TOTAL ESTIMATED REVENUES		315,424	309,533	292,000	304,805	300,000	(4,805)
APPROPRIATIONS							
Dept 525 - Administration & General							
594-525-702.00	Salaries & Wages - Fulltime	26,815	31,452	31,000	32,000	31,000	(1,000)
594-525-703.00	Salaries & Wages - Parttime	67,701	69,473	83,625	80,000	77,000	(3,000)
594-525-704.00	Overtime	1,837	1,305	2,000	1,500	1,000	(500)
594-525-711.00	Health Benefits - Blue Cross	9,805	10,748	10,800	11,000	10,500	(500)
594-525-711.03	Health Care Savings Plan	788	855	850	900	850	(50)
594-525-712.00	Dental Benefits	424	438	525	500	475	(25)
594-525-713.00	Life Insurance	30	27	150	50	50	
594-525-714.00	Short Term Disability Insurance	95	100	125	100	100	
594-525-715.00	Long Term Disability Insurance	68	74	100	100	100	
594-525-716.00	MERS DB Pension ER	21,504	23,135	17,600			
594-525-716.02	MERS 401a Defined Contrib ER	1,051	1,771	1,625	1,700	1,725	25
594-525-717.00	Social Security & Medicare ER	7,081	7,546	8,900	8,900	8,300	(600)
594-525-718.00	State Unemployment Ins ER	129	43	75	50	70	20
594-525-719.00	Workers Comp Insurance	2,719	2,864	3,100	3,000	2,800	(200)
594-525-720.00	OPEB/Retiree Health ER	2,174	1,770	2,200	2,000	2,000	
594-525-721.00	Clothing Allowance			350	250	250	
594-525-727.00	Amenities For Rent	2,376		2,500			
594-525-750.00	Oper Materials & Supplies	14,425	19,315	13,000	12,000	12,000	
594-525-755.00	Custodial Supplies	4,617	5,500	5,500	8,200	8,200	
594-525-801.00	Professional/Contractual	7,170	27,610	26,000	26,000	26,000	
594-525-801.80	Bank Service Fees	188	377	50	525	500	(25)
594-525-801.90	Administrative Charges	18,338	18,292	16,080	16,080	25,415	9,335
594-525-810.00	Trash Removal	6,441	5,093	5,500	5,500	5,500	
594-525-850.00	Telephone	1,689	1,651	1,750	1,750	1,750	
594-525-852.00	Internet Services - Other Misc Commun	650	1,560	1,600	1,600	1,600	
594-525-860.00	Transportation, Meals & Lodging		24		850	850	
594-525-880.00	Advertising & Public Relations			250	250		(250)
594-525-900.00	Printing & Publishing			250	250		(250)
594-525-920.00	Electricity	22,741	28,421	28,350	28,350	28,350	
594-525-921.00	Gas Heating	1,461	1,351	1,600	1,600	1,600	
594-525-922.00	Water & Sewer Charges	28,630	32,606	28,300	28,300	28,300	
594-525-924.00	Postage		9				
594-525-957.00	Professional Development				75	75	
594-525-965.00	Motorpool Charges	14,796	16,253	15,800	15,800	14,000	(1,800)
594-525-968.00	Depreciation	109,630	109,925	112,000	112,000	112,000	
594-525-969.00	General Insurance	142	319	320	320	320	
594-525-971.00	Capital Outlay - Equipment			60,000			
Totals for dept 525 - Administration & General		375,515	419,907	481,875	401,500	402,680	1,180
TOTAL APPROPRIATIONS		375,515	419,907	481,875	401,500	402,680	1,180
NET OF REVENUES/APPROPRIATIONS - FUND 594		(60,091)	(110,374)	(189,875)	(96,695)	(102,680)	(5,985)
BEGINNING FUND BALANCE		1,959,803	1,899,711	1,789,337	1,789,337	1,692,642	(96,695)
ENDING FUND BALANCE		1,899,712	1,789,337	1,599,462	1,692,642	1,589,962	(102,680)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 597 - Boat Launch Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
597-040-654.10	Boat Launch Seasonal	12,341	11,384	10,000	10,500	12,000	1,500
597-040-654.11	Boat Launch Day Passes	43,693	41,218	35,000	45,000	40,000	(5,000)
597-040-665.00	Interest	362	1,008	600	1,500	1,000	(500)
597-040-679.00	Gain or Loss		(2,545)				
597-040-687.00	Refunds Rebates Miscellaneous	70	71				
Totals for dept 040 - Revenue Accounts		56,466	51,136	45,600	57,000	53,000	(4,000)
TOTAL ESTIMATED REVENUES		56,466	51,136	45,600	57,000	53,000	(4,000)
APPROPRIATIONS							
Dept 756 - Parks & Recreation							
597-756-702.00	Salaries & Wages - Fulltime	3,870	7,413	7,550	7,500	6,500	(1,000)
597-756-703.00	Salaries & Wages - Parttime	2,272	197	1,200	500	500	
597-756-711.00	Health Benefits - Blue Cross	1,071	3,708	2,400	2,000	2,100	100
597-756-711.03	Health Care Savings Plan	78	204	250	175	175	
597-756-712.00	Dental Benefits	39	136	150	100	100	
597-756-713.00	Life Insurance	3	7	25	10	10	
597-756-714.00	Short Term Disability Insurance	12	30	25	25	25	
597-756-715.00	Long Term Disability Insurance	5	20	25	25	25	
597-756-716.00	MERS DB Pension ER	13,088	16,330	4,300			
597-756-716.02	MERS 401a Defined Contrib ER	145	400	500	400	350	(50)
597-756-717.00	Social Security & Medicare ER	435	559	625	600	500	(100)
597-756-718.00	State Unemployment Ins ER	4	1	25	5	5	
597-756-719.00	Workers Comp Insurance	160	187	75	200	125	(75)
597-756-720.00	OPEB/Retiree Health ER	248	317	550	400	400	
597-756-750.00	Oper Materials & Supplies	3,014	16,793	2,500	900	2,500	1,600
597-756-801.00	Professional/Contractual	1,645	27,584		4,000	4,000	
597-756-801.80	Bank Service Fees	44	74	50	150	100	(50)
597-756-965.00	Motorpool Charges	3,354	2,539	2,000	2,000		(2,000)
597-756-968.00	Depreciation	1,696	1,209	1,800	1,800	1,800	
Totals for dept 756 - Parks & Recreation		31,183	77,708	24,050	20,790	19,215	(1,575)
TOTAL APPROPRIATIONS		31,183	77,708	24,050	20,790	19,215	(1,575)
NET OF REVENUES/APPROPRIATIONS - FUND 597		25,283	(26,572)	21,550	36,210	33,785	(2,425)
BEGINNING FUND BALANCE		39,857	65,139	38,567	38,567	74,777	36,210
ENDING FUND BALANCE		65,140	38,567	60,117	74,777	108,562	33,785

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 661 - Motorpool Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
661-040-602.00	Equipment Rental Revenue	1,279,257	1,379,664	1,349,038	1,355,000	1,346,338	(8,662)
661-040-629.00	Miscellaneous Services	232					
661-040-640.10	Trolley Service Revenue	23,426	24,371	15,000	13,000		(13,000)
661-040-665.00	Interest	(2,945)	29,191	12,000	30,000	25,000	(5,000)
661-040-673.00	Sale of Fixed Assets	10,287	3,905	20,000	79,765	40,000	(39,765)
661-040-676.00	Reimbursements	5,620	47,458	1,800	1,700	1,500	(200)
661-040-679.00	Gain or Loss	(5,244)	140,478				
Totals for dept 040 - Revenue Accounts		1,310,633	1,625,067	1,397,838	1,479,465	1,412,838	(66,627)
Dept 931 - Transfers In							
661-931-699.01	Transfers in General Fund		63,836				
Totals for dept 931 - Transfers In			63,836				
TOTAL ESTIMATED REVENUES		1,310,633	1,688,903	1,397,838	1,479,465	1,412,838	(66,627)
APPROPRIATIONS							
Dept 525 - Administration & General							
661-525-702.00	Salaries & Wages - Fulltime	127,139	155,150	158,960	160,000	178,000	18,000
661-525-703.00	Salaries & Wages - Parttime		498	11,000	500	500	
661-525-704.00	Overtime	2,548	2,283	4,000	6,000	5,000	(1,000)
661-525-711.00	Health Benefits - Blue Cross	28,325	34,369	30,455	52,000	58,500	6,500
661-525-711.01	Vision Insurance/Reimbursement	393	160	350	350	300	(50)
661-525-711.03	Health Care Savings Plan	4,046	4,585	4,800	4,800	5,500	700
661-525-712.00	Dental Benefits	721	1,121	1,810	2,800	2,900	100
661-525-713.00	Life Insurance	106	122	125	125	150	25
661-525-714.00	Short Term Disability Insurance	407	467	500	500	525	25
661-525-715.00	Long Term Disability Insurance	343	394	425	500	500	
661-525-716.00	MERS DB Pension ER	96,011	112,963	15,000	108,706	111,102	2,396
661-525-716.02	MERS 401a Defined Contrib ER	9,957	14,351	15,425	16,000	17,200	1,200
661-525-717.00	Social Security & Medicare ER	9,433	11,189	12,240	11,500	14,400	2,900
661-525-718.00	State Unemployment Ins ER	13	15	15	20	20	
661-525-719.00	Workers Comp Insurance	3,662	4,370	4,180	4,850	5,500	650
661-525-720.00	OPEB/Retiree Health ER	20,571	10,617	10,880	11,000	11,000	
661-525-721.00	Clothing Allowance	1,887	1,496	1,300	1,500	1,500	
661-525-721.20	Tool Allowance	393	200	500	400	400	
661-525-750.00	Oper Materials & Supplies	160,552	131,988	140,000	140,000	140,000	
661-525-751.00	Operating Supplies - Fuel & Lube	166,649	163,537	185,000	165,000	160,000	(5,000)
661-525-755.00	Custodial Supplies	4,002	3,891	4,000	4,000	4,000	
661-525-758.00	Diesel Fuel	73,042	63,444	65,000	65,000	65,000	
661-525-801.00	Professional/Contractual	121,511	64,281	75,500	102,000	99,000	(3,000)
661-525-801.80	Bank Service Fees	903	1,335	200	1,900	1,900	
661-525-850.00	Telephone	557	582	650	600	600	
661-525-921.00	Gas Heating	14,020	5,990	12,000	9,500	9,000	(500)
661-525-922.00	Water & Sewer Charges	5,931	6,511	6,000	6,000	6,000	
661-525-924.00	Postage		1				
661-525-965.00	Motorpool Charges	6,146	6,614	5,995	5,995	4,800	(1,195)
661-525-965.50	Auto Allowance	1,193	1,200	1,200	1,200	1,200	
661-525-968.00	Depreciation	476,763	530,990		568,000	550,000	(18,000)
661-525-969.80	Auto & Vehicle Insurance	114,885	105,483	110,000	90,000	90,000	
661-525-975.00	Property Acquisition			75,000			
Totals for dept 525 - Administration & General		1,452,109	1,440,197	952,510	1,540,746	1,544,497	3,751

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Dept 596 - Trolley Operations & Maintenance							
661-596-702.00	Salaries & Wages - Fulltime	1,055	202		500		(500)
661-596-703.00	Salaries & Wages - Parttime	5,964	5,977	11,000	4,100		(4,100)
661-596-711.00	Health Benefits - Blue Cross	275	57		275		(275)
661-596-711.03	Health Care Savings Plan	32	6		25		(25)
661-596-712.00	Dental Benefits	11	1		15		(15)
661-596-713.00	Life Insurance	1					
661-596-714.00	Short Term Disability Insurance	3	1		3		(3)
661-596-715.00	Long Term Disability Insurance	2	1		3		(3)
661-596-716.00	MERS DB Pension ER	626					
661-596-716.02	MERS 401a Defined Contrib ER	98	20		70		(70)
661-596-717.00	Social Security & Medicare ER	519	469	840	395		(395)
661-596-718.00	State Unemployment Ins ER	7	2	23	2		(2)
661-596-719.00	Workers Comp Insurance	118	21	320	55		(55)
661-596-720.00	OPEB/Retiree Health ER	160	14		47		(47)
661-596-721.00	Clothing Allowance			150			
661-596-750.00	Oper Materials & Supplies	1,138	18	500			
661-596-751.00	Operating Supplies - Fuel & Lube	312		300	790		(790)
661-596-801.00	Professional/Contractual	523	265	2,500	450		(450)
661-596-965.00	Motorpool Charges	9,530	8,428	10,000	2,300		(2,300)
Totals for dept 596 - Trolley Operations & Maintenance		20,374	15,482	25,633	9,030		(9,030)
TOTAL APPROPRIATIONS							
		1,472,483	1,455,679	978,143	1,549,776	1,544,497	(5,279)
NET OF REVENUES/APPROPRIATIONS - FUND 661							
		(161,850)	233,224	419,695	(70,311)	(131,659)	(61,348)
BEGINNING FUND BALANCE		4,287,284	4,125,432	4,358,652	4,358,652	4,288,341	(70,311)
ENDING FUND BALANCE		4,125,434	4,358,656	4,778,347	4,288,341	4,156,682	(131,659)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 677 - Insurance Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
677-040-605.10	Auto & Vehicle Insurance Revenue	92,934	104,681	105,000	81,245	80,000	(1,245)
677-040-605.20	Property Insurance Revenue	41,497	53,444	53,000	62,745	62,500	(245)
677-040-605.30	Liability & Other Insurance Revenue	58,213	61,997	61,000	148,900	150,000	1,100
677-040-605.70	State Unemployment ER Revenue	1,508	10,022	2,000	1,000	1,000	
677-040-605.80	Workers' Compensation ER Revenue	204,536	195,365	205,000	200,000	200,000	
677-040-665.00	Interest	20,404	27,229	25,000	25,000	17,500	(7,500)
677-040-676.00	Reimbursements	4,823			2,044		(2,044)
Totals for dept 040 - Revenue Accounts		423,915	452,738	451,000	520,934	511,000	(9,934)
TOTAL ESTIMATED REVENUES		423,915	452,738	451,000	520,934	511,000	(9,934)
APPROPRIATIONS							
Dept 250 - Insurance Administration							
677-250-722.01	Employee Assistance Plan	2,878	2,600		2,540	2,600	60
677-250-724.00	Unemployment Comp Premium	1,750	957	3,000	1,000	1,000	
677-250-725.00	Worker Comp Premium	157,316	166,595	175,000	191,500	192,000	500
677-250-969.10	Errors & Omissions Insurance	11,052	12,709	11,500	28,600	29,000	400
677-250-969.20	Securities & Personal Bond Insurance	18	18	20	2,565	2,600	35
677-250-969.30	Property Insurance	42,152	53,444	42,000	62,750	63,000	250
677-250-969.40	Boiler & Machinery Insurance				16,730	17,000	270
677-250-969.50	Comp General Liability Insurance	35,522	35,906	36,000	68,425	69,000	575
677-250-969.60	Police Professional Liability Insurance	11,621	13,364	12,000	32,600	33,000	400
677-250-969.80	Auto & Vehicle Insurance	92,934	104,678	105,000	81,295	82,000	705
Totals for dept 250 - Insurance Administration		355,243	390,271	384,520	488,005	491,200	3,195
Dept 966 - Transfers Out							
677-966-995.01	Transfers out General Fund		2,265				
Totals for dept 966 - Transfers Out			2,265				
TOTAL APPROPRIATIONS		355,243	392,536	384,520	488,005	491,200	3,195
NET OF REVENUES/APPROPRIATIONS - FUND 677							
BEGINNING FUND BALANCE		1,290,304	1,358,975	1,419,178	1,419,178	1,452,107	32,929
ENDING FUND BALANCE		1,358,976	1,419,177	1,485,658	1,452,107	1,471,907	19,800

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 678 - OPEB/Retiree Benefits Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
678-040-595.00	OPEB/Retiree Health Fees from City Funds	531,310	878,095	800,000	640,000	645,000	5,000
678-040-595.02	Retiree Health Fees from HTMMTS		77,069	50,000	70,000	70,000	
678-040-605.55	Dental Insurance Revenue		3,424	3,000	3,700	3,800	100
678-040-665.00	Interest	(5,342)	12,294		5,000	5,000	
678-040-687.00	Refunds Rebates Miscellaneous	134	116		105	105	
Totals for dept 040 - Revenue Accounts		526,102	970,998	853,000	718,805	723,905	5,100
Dept 931 - Transfers In							
678-931-699.70	Transfer in 679 Health		1,032				
Totals for dept 931 - Transfers In			1,032				
TOTAL ESTIMATED REVENUES		526,102	972,030	853,000	718,805	723,905	5,100
APPROPRIATIONS							
Dept 252 - OPEB/Retiree Health Insurance Admin							
678-252-711.00	Health Benefits - Blue Cross	508,787	488,323	525,000	505,000	505,000	
678-252-712.00	Dental Benefits		16,088	20,000	15,000	18,000	3,000
678-252-713.00	Life Insurance	1,032	905	1,000	700	540	(160)
Totals for dept 252 - OPEB/Retiree Health Insurance Admin		509,819	505,316	546,000	520,700	523,540	2,840
TOTAL APPROPRIATIONS		509,819	505,316	546,000	520,700	523,540	2,840
NET OF REVENUES/APPROPRIATIONS - FUND 678		16,283	466,714	307,000	198,105	200,365	2,260
BEGINNING FUND BALANCE		453,227	469,511	936,225	936,225	1,134,330	198,105
ENDING FUND BALANCE		469,510	936,225	1,243,225	1,134,330	1,334,695	200,365

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	Change from Prior Year Projected
Fund 679 - Health Benefits Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
679-040-605.50	Health Insurance Revenue	2,293,093	1,977,562	2,000,000	1,840,000	1,857,000	17,000
679-040-605.51	COBRA Insurance Revenue	5,811	21,414	1,000	8,000	5,000	(3,000)
679-040-605.54	Retiree Health Insurance Revenue				540,000	570,000	30,000
679-040-605.55	Dental Insurance Revenue	1,844	16				
679-040-605.56	Vision Insurance Revenue				17,000	17,000	
679-040-605.57	Health Insurance Revenue OCCDA		192,897	410,000	450,000	460,000	10,000
679-040-605.59	Vision Insurance Revenue - OCCDA		2,238	2,200	4,800	4,800	
679-040-665.00	Interest	7,951	19,473	12,000	28,000	10,000	(18,000)
679-040-687.00	Refunds Rebates Miscellaneous	98,472	197				
Totals for dept 040 - Revenue Accounts		2,407,171	2,213,797	2,425,200	2,887,800	2,923,800	36,000
TOTAL ESTIMATED REVENUES		2,407,171	2,213,797	2,425,200	2,887,800	2,923,800	36,000
APPROPRIATIONS							
Dept 251 - Employee-Retiree Health Insurance Admin							
679-251-712.00	Dental Benefits	19,464			400		(400)
679-251-801.00	Professional/Contractual	154,638	144,778	154,200	132,000	137,400	5,400
679-251-801.58	Admin Fee BCBS OCCDA				25,000	25,000	
679-251-801.85	Broker Service Fees	42,987	43,244	50,000	45,000	45,000	
679-251-801.86	Broker Service Fee OCCDA				8,500	9,000	500
679-251-835.00	Medical Claims	1,387,919	1,665,296	1,877,000	1,625,000	1,650,000	25,000
679-251-835.12	Prescription Claims	424,718	322,929	435,000	395,000	400,000	5,000
679-251-835.13	Dental Claims	152					
679-251-835.14	Claims Reserve	(118,717)	(304,089)	(100,000)	(100,000)	(100,000)	
679-251-835.16	Vision Claims		10,265	9,000	12,000	12,000	
679-251-835.20	Stoploss Carrier Costs	318,450	326,637		300,000	300,000	
679-251-835.21	Stoploss Carrier Costs OCCDA				110,000	110,000	
679-251-835.22	Medical Claims OCCDA				290,000	290,000	
679-251-835.23	Prescription Claims OCCDA				40,000	40,000	
679-251-835.25	Vision Claims OCCDA				4,800	4,800	
Totals for dept 251 - Employee-Retiree Health Insurance Admin		2,229,611	2,209,060	2,425,200	2,887,700	2,923,200	35,500
Dept 966 - Transfers Out							
679-966-995.70	Transfer out 678 OPEB/Retiree		1,032				
Totals for dept 966 - Transfers Out			1,032				
TOTAL APPROPRIATIONS		2,229,611	2,210,092	2,425,200	2,887,700	2,923,200	35,500
NET OF REVENUES/APPROPRIATIONS - FUND 679		177,560	3,705		100	600	500
BEGINNING FUND BALANCE		1,456,435	1,633,994	1,637,700	1,637,700	1,637,800	100
ENDING FUND BALANCE		1,633,995	1,637,699	1,637,700	1,637,800	1,638,400	600

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26	Change from
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED	Prior Year
				BUDGET	BUDGET	BUDGET	Projected
Fund 731 - Retirement Health Benefits Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
731-040-665.00	Interest	144,088	213,757				
Totals for dept 040 - Revenue Accounts		144,088	213,757				
TOTAL ESTIMATED REVENUES							
		144,088	213,757				
NET OF REVENUES/APPROPRIATIONS - FUND 731							
		144,088	213,757				
BEGINNING FUND BALANCE		1,983,763	2,127,852	2,341,609	2,341,609	2,341,609	
ENDING FUND BALANCE		2,127,851	2,341,609	2,341,609	2,341,609	2,341,609	