

City of GRAND HAVEN
Proposed Operating Budget
Fiscal Year 2019-2020



Photo By Jim Bonamy

2019-2020 Proposed Budget

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City Manager's Budget Statement

City Manager's Budget Statement
(including 2019-20 City Council Goals)
Organization Chart
Personnel

TO: City Council
FROM: Pat McGinnis, City Manager
RE: Annual Budget Message
DATE: March 21, 2019

Sec. 8.3. City manager; budget proposals, statement required.

The city manager shall submit to the council with each budget proposal, a budget statement which shall explain the budget proposal and contain an outline and explanation of the proposed financial policies of the city relating to its operations for the next fiscal year.¹

Attached is the proposed operating budget for the City of Grand Haven for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The proposed budget provides a description of the operational, capital and fiscal plans which, when adopted by City Council, serves several purposes:

- It authorizes the fees and revenues collected by the City, and
- It authorizes the expenditures proposed in all the various funds, and
- It complies with Act 2 of 1968 (the Uniform Budgeting and Accounting Act), and
- It is used by the public, City Council, City Boards, City staff and administration to achieve the goals described within the document, and
- It is used to project financial outcomes and anticipates a healthy financial future for the City of Grand Haven.

The budget is divided into several sections and each City department or group is categorized according to fund type. Great detail is provided on each fund and the sources of financial support for every City function are fully explained herein.

The attached document provides a total picture of next year and gives a reasonable capital forecast for the next six years. The ongoing mission of the City's management team is to provide the greatest level of municipal service using the most efficient methods possible. It is also our mission to listen to the elected officials and to follow their direction.

City Council – Goal Statement

The budget is a reflection of the goals set by City Council each year. Each budget process begins following a goal setting process conducted by the City Council.

Your graphic goal depiction, created by award-winning staffer Mary Angel, is framed and posted in every City department. All department directors and managers review these goals and develop budget requests in line with the goals as stated by City Council.

Here is the goal graphic created for the coming fiscal year:

¹ Excerpt from the Grand Haven City Charter, adopted by the voters of the City of Grand Haven on April 6, 1959.



Infrastructure

The City Council maintains a welcome emphasis on maintenance and improvement of the City's infrastructure. The City will approach the voters with a long term solution in November: replace existing voted millage with new mills to be used solely for infrastructure investment. The goal is to endure a 15 year transition from debt financing to a pay-as-you-go structure. If approved by voters, by 2035 you will have a perpetual three mill levy to cover costs of infrastructure maintenance and replacement.

The North Shore project will be completed this year, improvements to the wastewater treatment plant and Adams Street lift station will take place and we will begin work on the Fulton Street project in 2020.

Grand Haven Steady in Face of Threats

In Michigan, in spite of a commitment to principles of home rule autonomy, we tolerate a high level of State scrutiny of local affairs. Our ability to raise revenues is strictly limited by the Headlee amendment, artificial caps placed on local property value and the elimination of personal property tax. These are the primary sources of revenue to fund local improvements and operations. The method set up by the State of

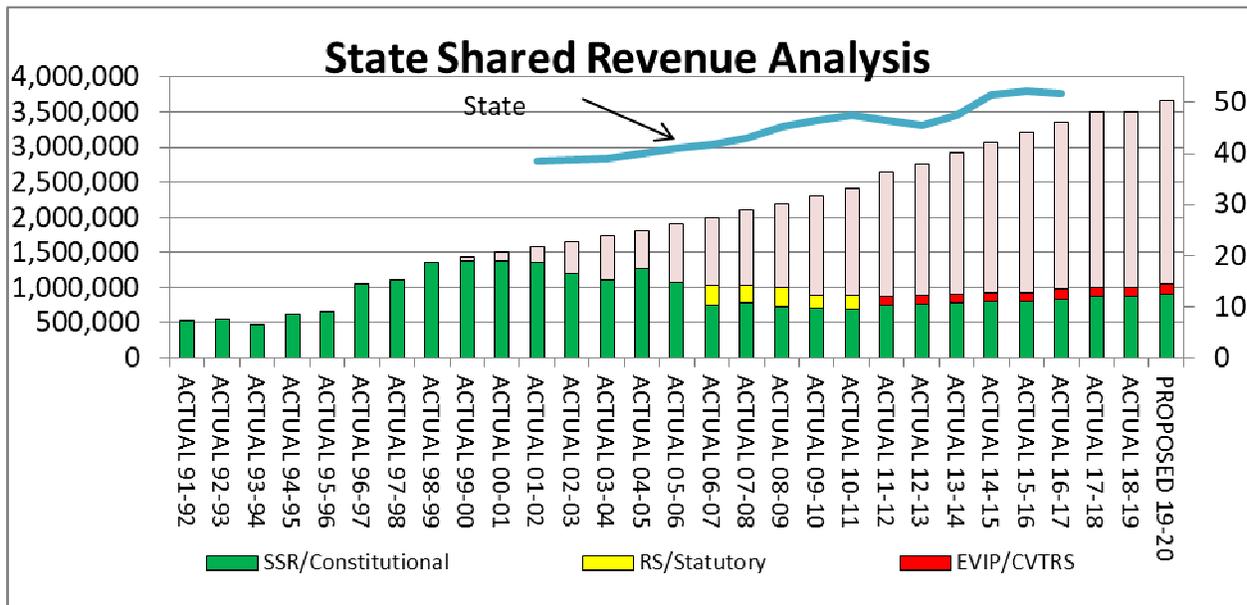
Michigan to soften the blow of the elimination of personal property tax revenue delivered \$912,770 to the City General Fund last year, and this year it paid \$371,555. It is ironically called the Local Community Stabilization Authority. We have projected a payment of \$300,000 in 2018/2019, but will not be shocked if the State formula delivers something dramatically different. This revenue source is welcome, it is anything *but* stabilizing and it does not replace what we lost in Personal Property collections prior to the change in the law.

Thanks to a fiscal conservatism that starts with the elected leadership, Grand Haven is able to maintain steady service delivery. Through effective accounting software, management staff is intimately familiar with financial activity within their departments. The Finance Department remains integrated through all aspects of the operation to maintain very tight fiscal control. Short and long term economic risk is understood, communicated throughout the organization and to the public, and each day brings new opportunities to maximize productivity.

Unshared Revenue

For generations the revenues collected by the State of Michigan were distributed according to demand for local services. Those days are long gone, and Lansing continues on the trend toward keeping resources close to the State Capital and leaving local units (and school districts) to wither and fade. It is important to highlight the reality every year – the local share of the pie has diminished in the past 15 years while the State continues to substantially outspend local government.

As shown below, the promises of the 1990s have turned into a reality of scarce revenue sharing. In the coming fiscal year, if we kept up with State collections, we would be seeing over \$3.5 million in shared revenue. In reality we will receive \$1 million. It is also interesting to note that the City of Grand Haven and all other local units are required to submit audited financial reports within six months of the end of the fiscal year, and as of March of 2019, the most recent State information available is from September 30, 2017.



Revenue from tax increment financing was devastated when the economy turned upside down in 2008/2009. Grand Landing and downtown are continuing to place strain on local finances, yet we continue to pay these debts down as they are obligations that are backed by the City's full faith and credit. Each fund delivered increased increments in the past year, and this upward trend is expected to continue.

- Downtown tax capture was \$391,000 in 2017-18, \$430,000 this year and is projected at \$443,000 for next year.
- Grand Landing tax capture went from \$459,000 last year to \$600,000 this year and is projected at \$675,000 for next year.

With this in mind, your support of these bond payments is an investment. Under existing agreements with controlling authority boards, all funds transferred to cover shortfalls will be repaid, with interest.

Relevant Detail

- Health care costs are transitioning to the new high deductible plan format. Administration is keeping a close eye on the performance of the health benefit fund. Expenses of \$4 million are covered by current revenues at \$4 million.
- The Motor Pool Fund remains balanced, with approximately \$1.2 million in revenues and expenses (and a very capable staff taking good care of your equipment).
- The .75 mills levied to establish and grow a Grand Landing Debt Support Fund will continue through 2021/2022 and will diminish need for large levies in future years. Elevated development on the site may relieve the need for this continued tax levy and, should excess funds be collected, they will be dedicated to infrastructure replacement per City Council directive.
- Street fund operations are in a deficit condition. The funds we receive from the gasoline tax do not cover the cost of maintain the streets – without accounting for resurfacing and construction activities. In the coming fiscal year, the Major Street Fund is at a \$182,000 deficit, while local Streets are seeing a \$312,000 deficit. Budgeted transfers from General Fund cover this operating deficit each year; it is painful to see a deficient gas tax as a political issue in Lansing. We will continue to advocate for a larger share of the revenue coming from the gas tax; meanwhile our property tax subsidy will continue. We cannot ignore the needs of our transportation system.
- While General fund shows expenditures exceeding revenues by \$480,000 this year and \$560,000 next year, the fund is equipped to sustain operations (and ongoing improvements in the City) during such periods. You have built a fund balance exceeding \$4 million (out of a \$12 million annual budget), exceeding fund balance requirements and affording the luxury of continuing operations and improvements in spite of heavy transfers out of the General Fund (\$2 million, this year and \$1.2 million next year).

Condition of Funds

All City funds are in a positive state. Cash flow for the next fiscal year is adequate to meet City Council objectives.

The overall message in the budget is good – your funds are all balanced and adequate reserves are in place to sustain services in the coming year.

Considerable detail follows in this budget, and I thank the following cast for their dedicated help pulling together the narrative and numbers that make up the 2019/2020 City of Grand Haven budget document:

Linda Browand, City Clerk
Derek Gajdos, Public Works Director
Jeff Hawke, Public Safety Director
Jennifer Howland, Community Development Manager
Rhonda Kleyn, Neighborhood Development Coordinator
Dave Krohn, Wastewater Superintendent
Ashley Latsch, Management Intern
Trina Robinson, Accounting Supervisor
Char Seise, Community Affairs Manager
Bonnie Suchecki, Human Resources Manager
Joe Vanderstel, Water Plant Manager
Teri VanHall, Treasurer

Also, special thanks to Mary Angel for her work on the 2019 Goal Statement Graphic and to Jim Bonamy, Finance Director, for all of the charts and tables that make this budget understandable.

City Council

City Clerk

City Attorney

City Manager

Boards & Commissions

Affiliates

Finance

Public Safety

Public Works

Human Resources

Web GIS IT

Community Development

Planning/Zoning

Building Inspection

Housing

Community Affairs

Airport

Environment & Natural Resource Committee

Planning Commission

Zoning Board of Appeals

Parks & Recreation Board

Historic Commission

Board of Review

Human Relations Commission

Duncan Park Commission

Musical Fountain Committee

Building Authority

Community Center Board

Construction Board of Appeals

Cemetery Board

Corridor Improvement Authority

Harbor Board

Airport Board

Sewer Authority

Main Street

Ottawa County Central Dispatch

North Ottawa Community Hospital

Ambulance Oversight Committee

Loutit District Library

Grand Haven Lighthouse Conservancy

Northwest Ottawa Recreation Authority

EDC & BRA

Harbor Transit

Northwest Ottawa Water System

WEMET

Harbor Trolley

2019

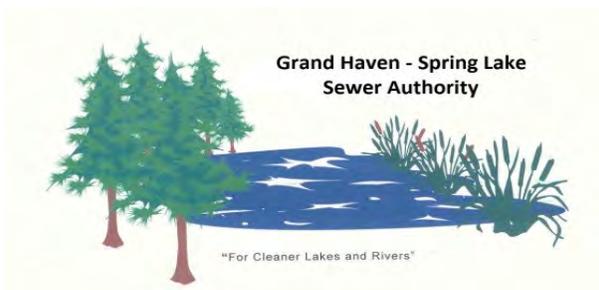


Organization Chart

City of Grand Haven Personnel - Budget 2019-20

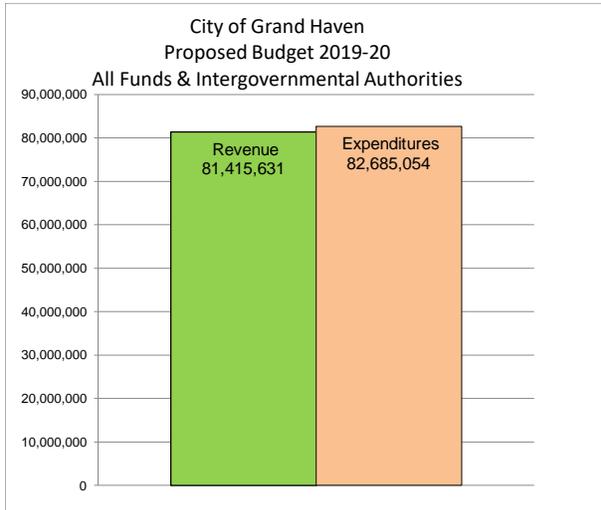


City Of Grand Haven Personnel Department / Title	2015-16			2016-17			2017-18			2018-19			2019-20		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Manager's Office	4	0	1	4	0	1	4	0	1	4	0	1	4	0	1
Human Resources	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Planning & Community Development	6.5	3	25.1	6.5	3	24.1	6.5	3.5	17.6	6.5	2.5	20	6.5	3	20
City Clerk's Office	3	0	45	3	0	45	3	0	45	3	0	45	3	0	45
Finance Assessing Treasury	10.0	0.8	0.0	10.0	0.8	0.0	10.0	0.0	0.0	10.0	0.0	0.0	10.0	0.0	0.0
Sewer Authority	9.0	0.0	0.0	9.0	0.0	0.0	9.0	0.0	0.0	9.0	0.0	0.0	9.0	0.0	0.0
Public Safety	35.2	14	8.4	35.2	14	13.4	35.2	13	15.4	35.2	13	15.4	35.2	13	16.4
Public Works	43	0.7	20	44	0.7	20	44	0	21	46	0.5	20	48	0.5	20
GH Main Street DDA	1	0.5	0	1	0.5	0	1	0.5	0	1	0.5	0	1	0.5	0
Harbor Transit (HTMMTS)	16	48.5	3	16	48.5	3	17.5	52.5	3	18	54.4	3	20	58.4	3
Grand Total	128.7	67.45	102.5	129.7	67.45	106.5	131.2	69.5	103	133.7	70.9	104.4	137.7	75.4	105.4

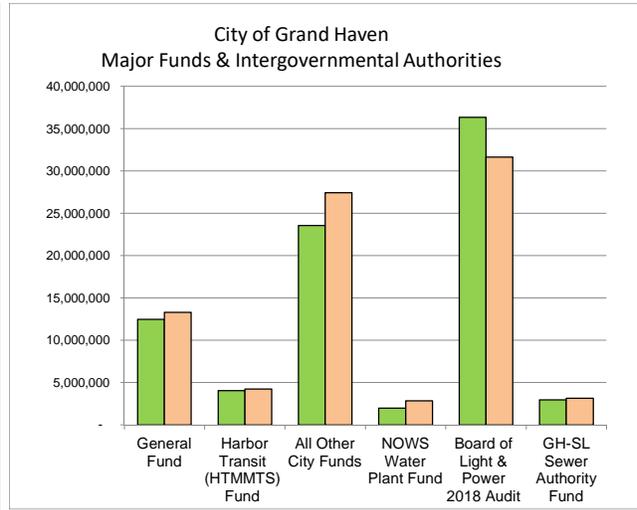


Summary Budget

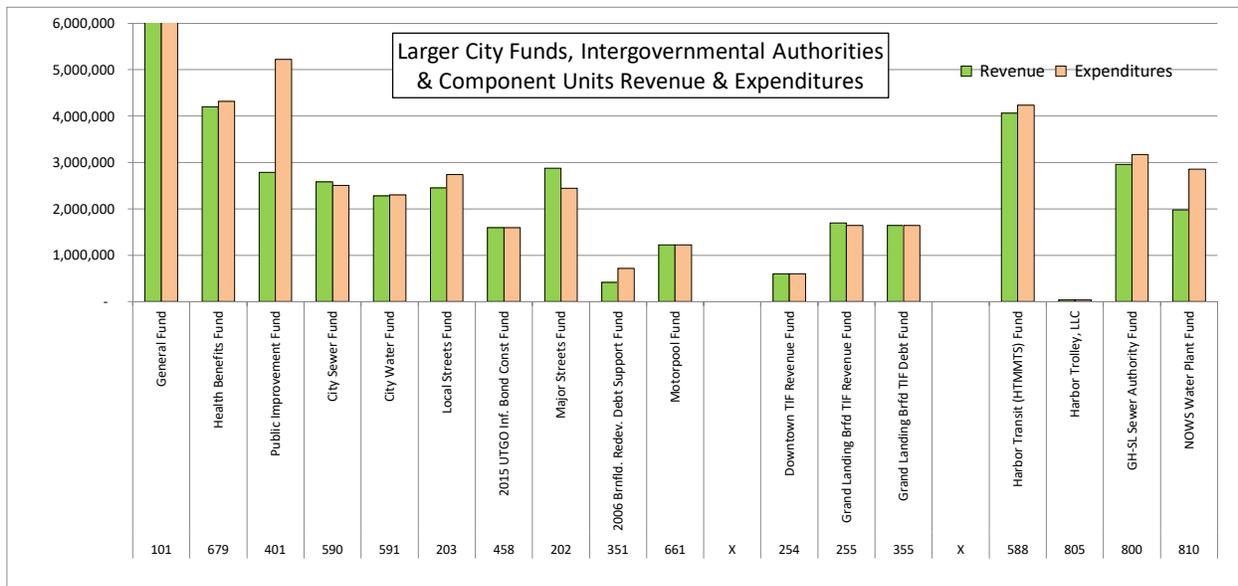
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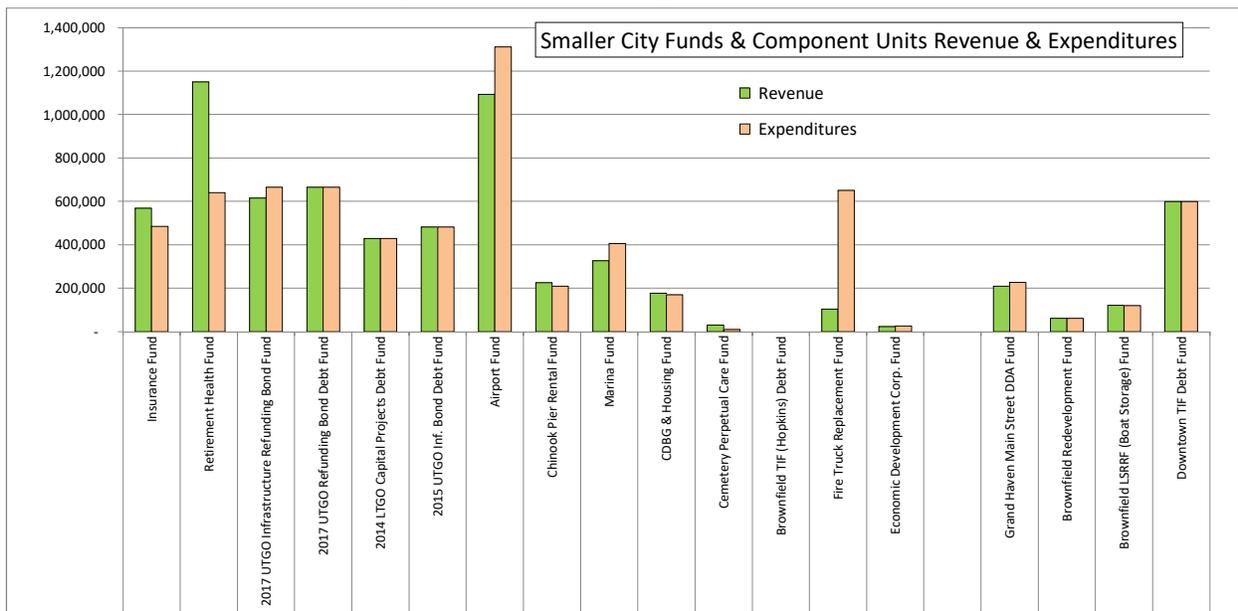
The City is more than just one business.



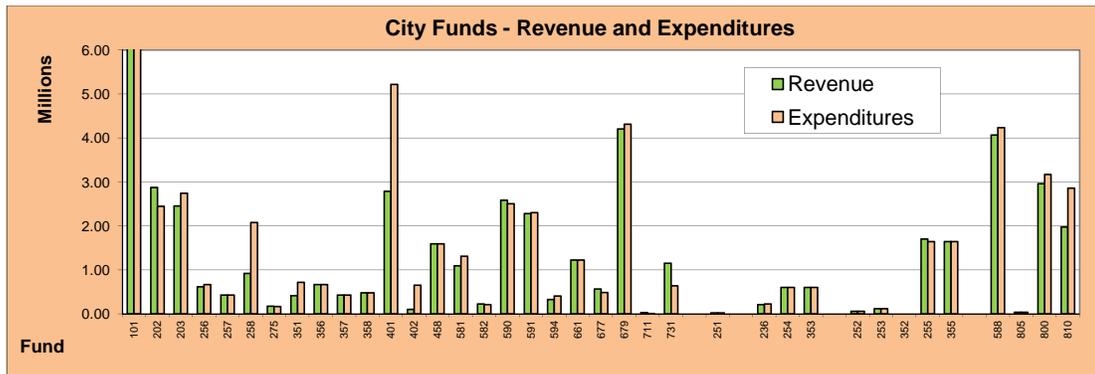
Major Funds & Intergovernmental Authorities



(General Fund is truncated to show greater detail in other funds.)



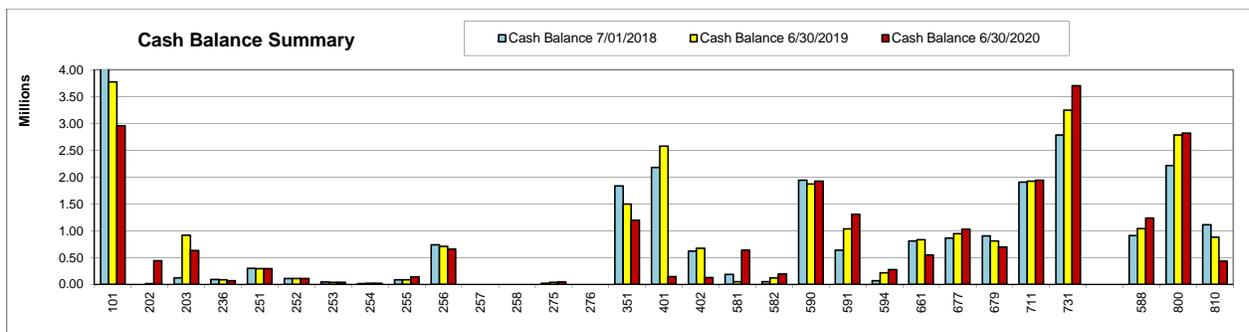
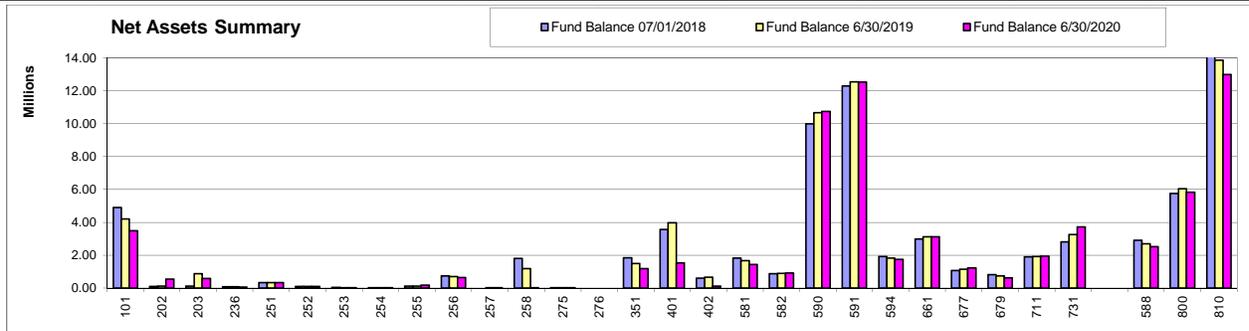
City of Grand Haven FY 2019-20 Proposed Budget Revenue, Expenditures & Operating Surplus (Deficit) by Fund 4/29/2019				Deficits shown assume use of available fund balance.
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	12,497,780	13,314,064	(816,284)
202	Major Streets Fund	2,875,330	2,443,750	431,580
203	Local Streets Fund	2,453,395	2,742,370	(288,975)
256	2017 UTGO Infrastructure Refunding Bond Fund	615,000	665,690	(50,690)
257	2014 LTGO Capital Projects Bond Fund	428,200	428,800	(600)
258	2015 UTGO Infrastructure Bond Fund	924,090	2,076,175	(1,152,085)
275	CDBG & Housing Fund	176,300	168,895	7,405
276	Lighthouse Maintenance Fund	-	-	-
351	2006 Brnfd. Redev. Debt Support Fund	412,000	716,415	(304,415)
356	2017 UTGO Refunding Bond Debt Fund	665,690	665,690	-
357	2014 LTGO Capital Projects Debt Fund	428,800	428,800	-
358	2015 UTGO Inf. Bond Debt Fund	481,400	481,400	-
401	Public Improvement Fund	2,790,340	5,220,925	(2,430,585)
402	Fire Truck Replacement Fund	103,000	650,000	(547,000)
458	2015 UTGO Inf. Bond Const Fund	1,594,775	1,594,775	-
581	Airport Fund	1,092,575	1,311,790	(219,215)
582	Chinook Pier Rental Fund	224,600	208,500	16,100
590	City Sewer Fund	2,581,400	2,503,590	77,810
591	City Water Fund	2,283,320	2,298,697	(15,377)
594	Marina Fund	326,545	404,815	(78,270)
661	Motorpool Fund	1,223,400	1,226,040	(2,640)
677	Insurance Fund	568,100	484,790	83,310
679	Health Benefits Fund	4,202,000	4,315,000	(113,000)
711	Cemetery Perpetual Care Fund	30,000	10,000	20,000
731	Retirement Health Fund	1,150,000	640,000	510,000
	Total City Funds	40,128,040	45,000,971	(4,872,931)
	Component Unit Funds			
251	Economic Development Corp. Fund	23,300	26,000	(2,700)
236	Grand Haven Main Street DDA Fund	208,720	227,075	(18,355)
254	Downtown TIF Revenue Fund	598,795	598,795	-
353	Downtown TIF Debt Fund	598,795	598,795	-
252	Brownfield Redevelopment Fund	61,525	61,525	-
253	Brownfield LSRRF (Boat Storage) Fund	120,500	120,000	500
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	1,698,375	1,643,675	54,700
355	Grand Landing Brfd TIF Debt Fund	1,643,675	1,643,675	-
	Intergovernmental Authorities			
588	Harbor Transit (HTMMS) Fund	4,066,927	4,232,289	(165,362)
805	Harbor Trolley, LLC	36,000	35,885	115
800	GH-SL Sewer Authority Fund	2,960,690	3,172,979	(212,289)
810	NOWS Water Plant Fund	1,977,240	2,857,876	(880,636)
	Total All Funds	54,122,582	60,219,540	(6,096,958)



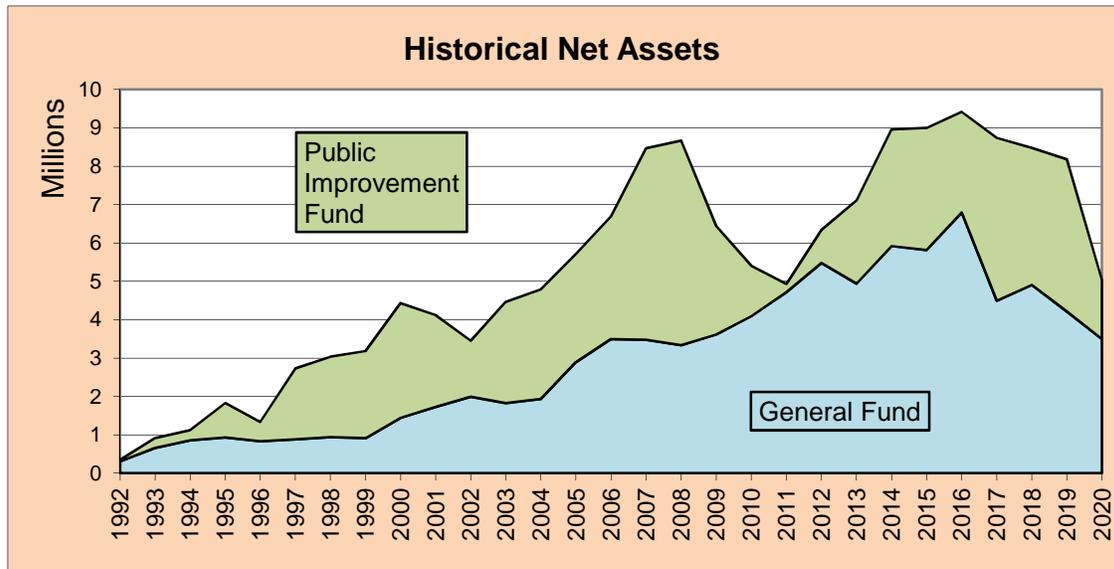
Graph is truncated to show smaller funds' detail.

City of Grand Haven
FY 2019-20 Proposed Budget
Net Assets and Cash Balances
4/29/2019

Fund No.	Fund Name	Beginning of This Year	End of This Year	End of Next Year	Beginning of This Year	End of This Year	End of Next Year
		Fund Balance 07/01/2018	Fund Balance 6/30/2019	Fund Balance 6/30/2020	Cash Balance 7/01/2018	Cash Balance 6/30/2019	Cash Balance 6/30/2020
101	General Fund	4,905,250	4,211,700	3,490,861	4,468,347	3,774,797	2,958,513
202	Major Streets Fund	104,946	116,541	548,121	0	11,595	443,175
203	Local Streets Fund	117,737	874,717	585,742	121,752	917,802	628,827
256	2017 UTGO Infrastructure Refunding Bond Fund	737,353	705,763	655,073	738,949	707,359	656,669
257	2014 LTGO Capital Projects Bond Fund	0	29,269	28,669	0	29,269	28,669
258	2015 UTGO Infrastructure Bond Fund	1,806,850	1,178,495	26,410	1,923,814	1,295,459	143,374
275	CDBG & Housing Fund	232	14,847	22,252	20,945	35,560	42,965
276	Lighthouse Maintenance Fund	0	0	0	60,000	60,000	60,000
351	2006 Brnflid. Redev. Debt Support Fund	1,836,143	1,497,267	1,192,852	1,836,143	1,497,267	1,192,852
356	2017 UTGO Refunding Bond Debt Fund	0	0	0	0	0	0
357	2014 LTGO Capital Projects Debt Fund	0	0	0	0	0	0
358	2015 UTGO Inf. Bond Debt Fund	0	0	0	0	0	0
401	Public Improvement Fund	3,573,853	3,969,000	1,538,415	2,181,832	2,576,979	146,394
402	Fire Truck Replacement Fund	616,945	673,445	126,445	616,945	673,445	126,445
458	2015 UTGO Inf. Bond Const Fund	0	0	0	0	0	0
581	Airport Fund	1,827,556	1,667,981	1,448,766	188,740	51,440	639,300
582	Chinook Pier Rental Fund	888,150	901,765	917,865	49,049	118,664	190,764
590	City Sewer Fund	9,988,260	10,658,590	10,736,400	1,940,599	1,869,847	1,926,857
591	City Water Fund	12,281,873	12,540,836	12,525,459	639,094	1,036,202	1,311,026
594	Marina Fund	1,930,641	1,825,295	1,747,025	66,197	214,851	273,581
661	Motorpool Fund	2,990,633	3,120,248	3,117,608	810,115	832,730	550,090
677	Insurance Fund	1,067,454	1,151,754	1,235,064	860,587	944,887	1,028,197
679	Health Benefits Fund	829,512	735,512	622,512	905,236	811,236	698,236
711	Cemetery Perpetual Care Fund	1,906,000	1,926,000	1,946,000	1,905,710	1,925,710	1,945,710
731	Retirement Health Fund	2,803,086	3,263,086	3,723,086	2,788,005	3,248,005	3,708,005
	Total City Funds	50,212,474	51,062,111	46,234,625	22,122,059	22,633,104	18,699,649
	Component Unit Funds						
251	Economic Development Corp. Fund	343,778	336,313	333,613	301,506	294,041	291,341
236	Grand Haven Main Street DDA Fund	87,140	78,840	60,485	92,796	84,496	66,141
254	Downtown TIF Revenue Fund	25,506	31,406	31,406	14,903	20,803	20,803
353	Downtown TIF Debt Fund	0	0	0	0	0	0
252	Brownfield Redevelopment Fund	110,961	110,106	110,106	111,854	110,999	110,999
253	Brownfield LSRRF (Boat Storage) Fund	45,586	34,846	35,346	45,586	36,372	36,872
255	Grand Landing Brfd TIF Revenue Fund	127,149	127,149	181,849	85,407	85,407	140,107
355	Grand Landing Brfd TIF Debt Fund	0	360	360	0	360	360
	Intergovernmental Authorities						
588	Harbor Transit (HTMMTS) Fund	2,903,654	2,697,027	2,531,665	912,603	1,040,976	1,235,614
805	Harbor Trolley, LLC	12,614	8,837	8,837	24,398	26,621	32,736
800	GH-SL Sewer Authority Fund	5,760,673	6,037,604	5,825,315	2,216,163	2,785,894	2,823,105
810	NOWS Water Plant Fund	14,723,985	13,860,061	12,979,425	1,112,433	879,144	427,128
	Total All Funds	74,353,520	74,384,660	68,333,032	27,039,708	27,998,217	23,884,855

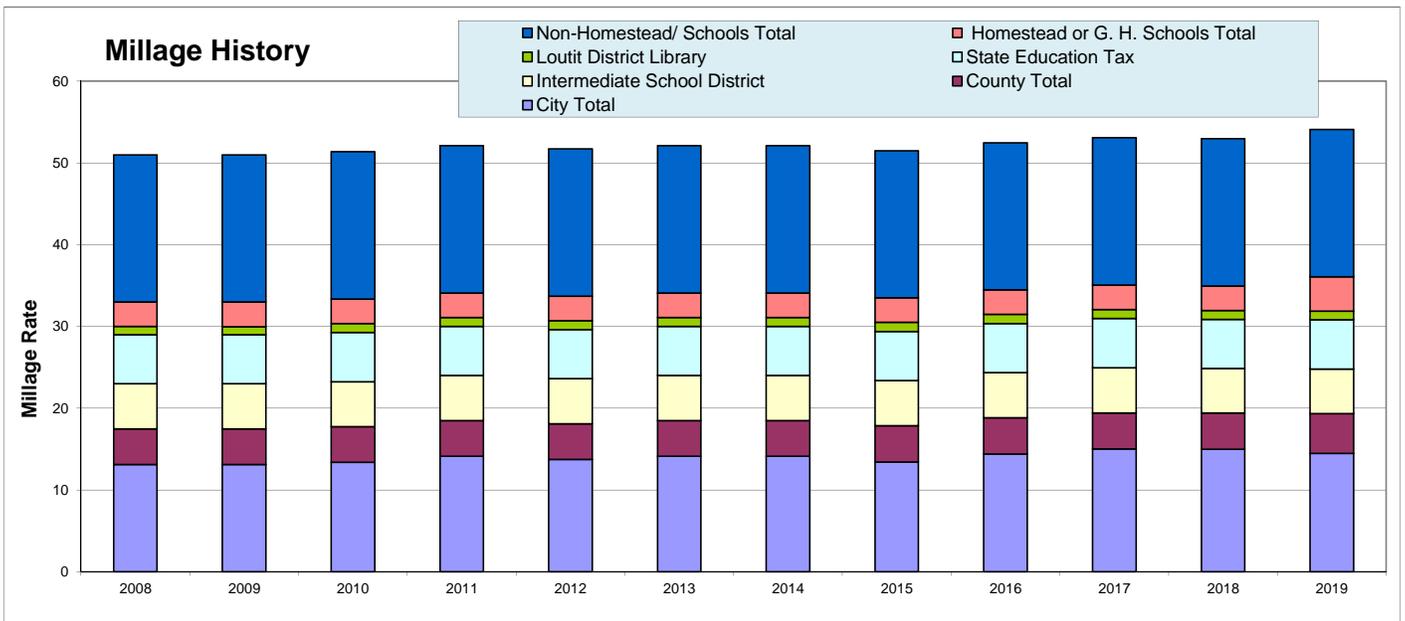
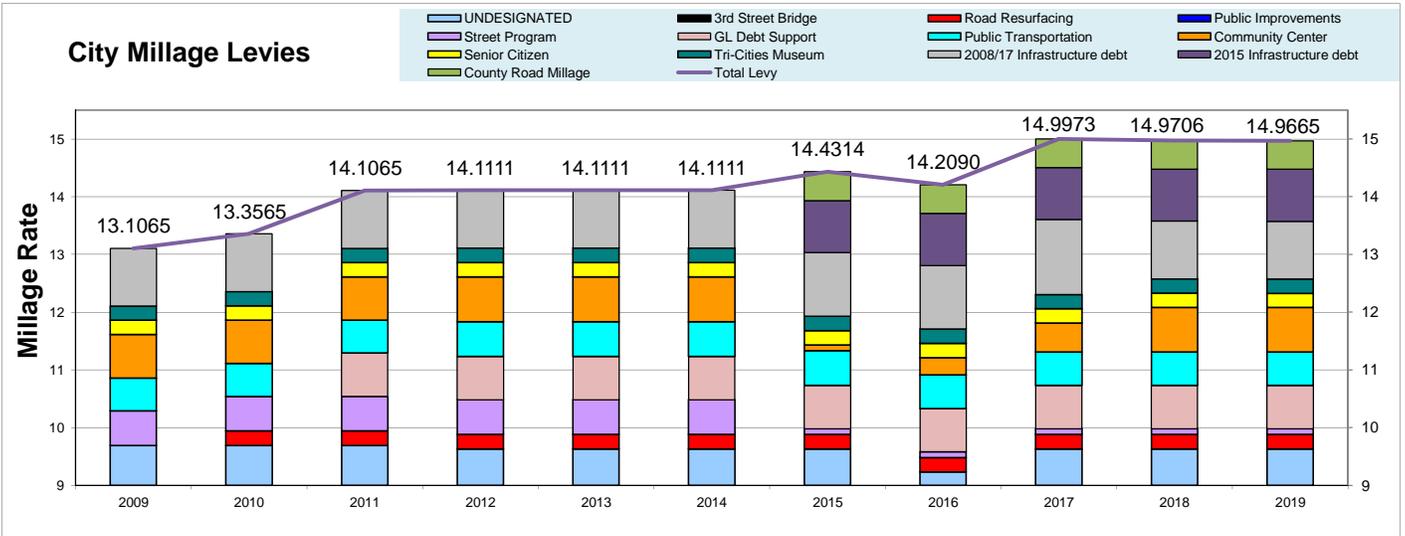


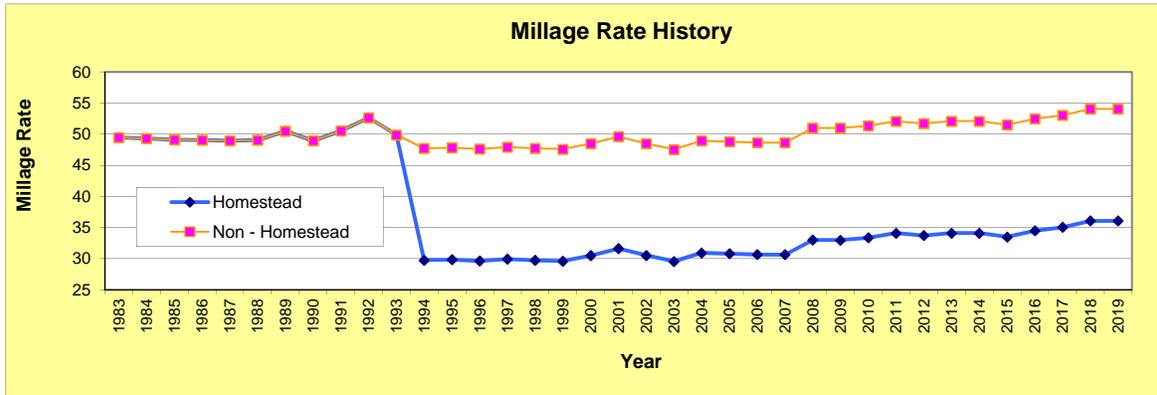
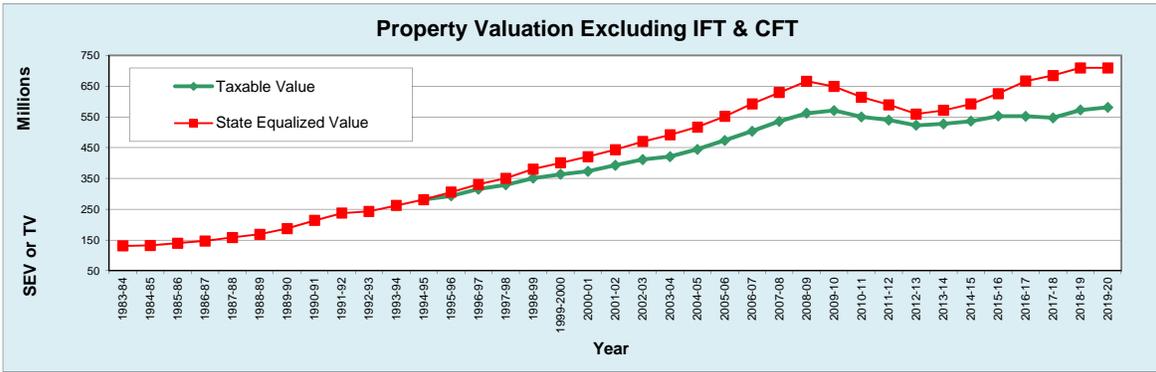
Graphs are truncated to show greater detail. Debt and Construction Funds are excluded as their year end balances are \$0.00.



June 30	General Fund	Public Improvement	Combined
1992	306,704	39,129	345,833
1993	658,023	257,767	915,790
1994	856,667	267,570	1,124,237
1995	927,700	901,602	1,829,302
1996	831,834	503,370	1,335,204
1997	878,746	1,849,708	2,728,454
1998	938,655	2,096,184	3,034,839
1999	912,510	2,270,481	3,182,991
2000	1,442,150	2,990,636	4,432,786
2001	1,729,511	2,391,669	4,121,180
2002	1,993,822	1,457,609	3,451,431
2003	1,829,483	2,636,679	4,466,162
2004	1,933,830	2,857,482	4,791,312
2005	2,895,321	2,820,893	5,716,214
2006	3,497,354	3,198,885	6,696,239
2007	3,480,506	4,986,561	8,467,067
2008	3,336,085	5,334,577	8,670,662
2009	3,613,250	2,829,403	6,442,653
2010	4,091,389	1,317,219	5,408,608
2011	4,716,703	217,066	4,933,769
2012	5,479,858	862,841	6,342,699
2013	4,939,737	2,166,569	7,106,306
2014	5,919,349	3,041,732	8,961,081
2015	5,818,162	3,179,433	8,997,595
2016	6,794,273	2,621,786	9,416,059
2017	4,494,530	4,244,714	8,739,244
2018	4,905,250	3,573,853	8,479,103
2019	4,211,700	3,969,000	8,180,700
2020	3,490,861	1,538,415	5,029,276

Historical Millage Levies											
Historical City Millage Levies As of July 1	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Proposed 2019
Changed from Prior Year											
UNDESIGNATED	9.6914	9.6914	9.6914	9.6314	9.6314	9.6314	9.6314	9.2314	9.6314	9.6314	9.6314
DESIGNATED:											
3rd Street Bridge											
Road Resurfacing		0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
Public Improvements	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Street Program	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.1000	0.1000	0.1000	0.1000	0.1000
GL Debt Support			0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
VOTED MILLAGE:											
County Road Millage							0.5000	0.5000	0.4939	0.4939	0.4915
Public Transportation	0.5700	0.5700	0.5700	0.6000	0.6000	0.6000	0.6000	0.5800	0.5800	0.5800	0.5800
Community Center	0.7500	0.7500	0.7500	0.7800	0.7800	0.7800	0.1000	0.3000	0.5000	0.7733	0.7690
Senior Citizen	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2500	0.2488	0.2460	0.2460	0.2446
Tri-Cities Museum	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500	0.2500	0.2488	0.2460	0.2460	0.2500
2008/17 Infrastructure debt	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.1000	1.1000	1.3000	1.0000	1.0000
2015 Infrastructure debt							0.9000	0.9000	0.9000	0.9000	0.9000
Total Levy	13.1065	13.3565	14.1065	14.1111	14.1111	14.1111	14.4314	14.2090	14.9973	14.9706	14.9665



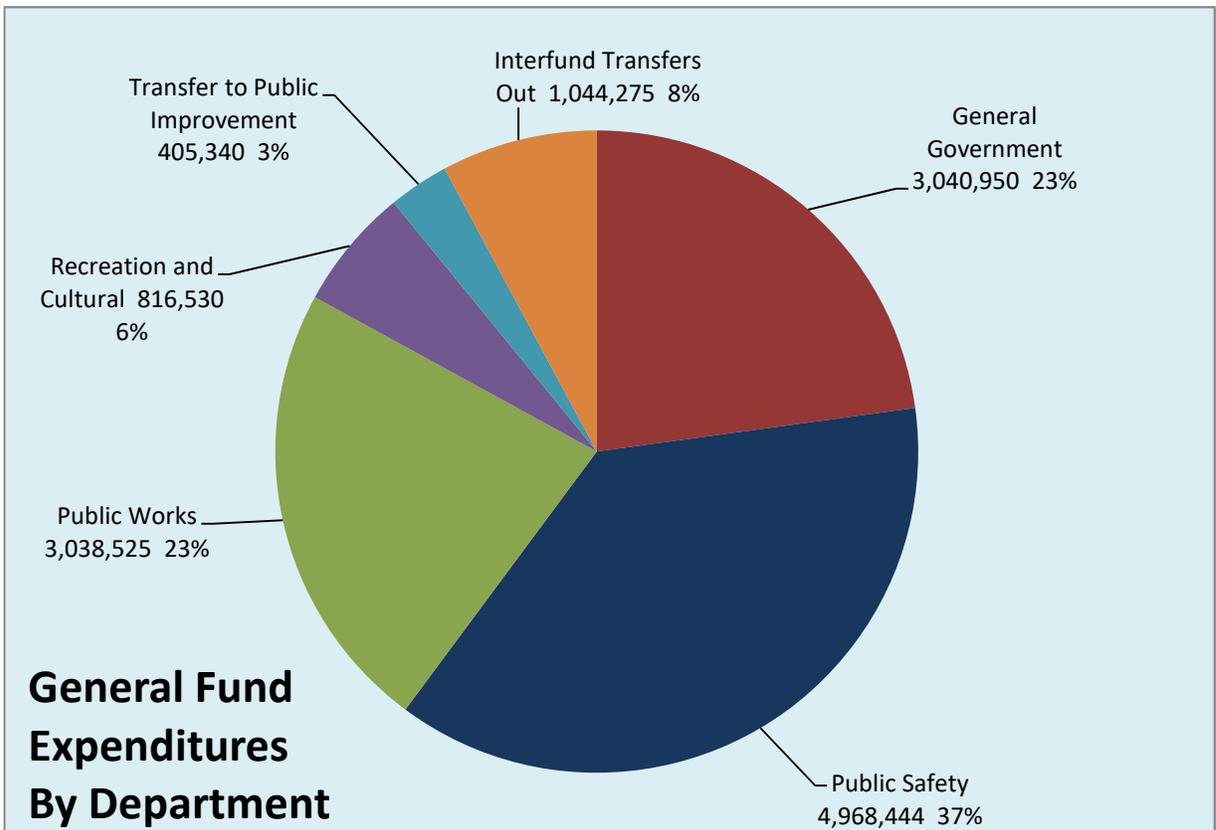
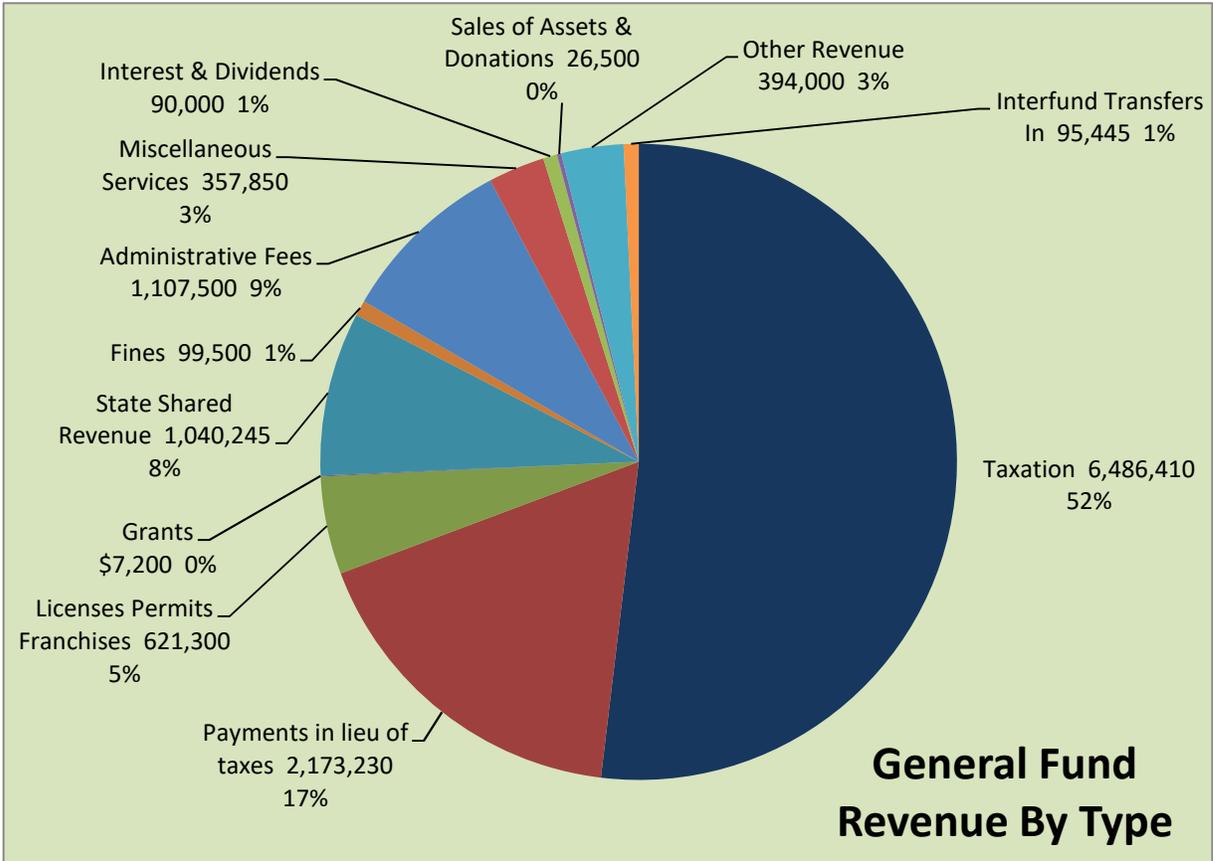


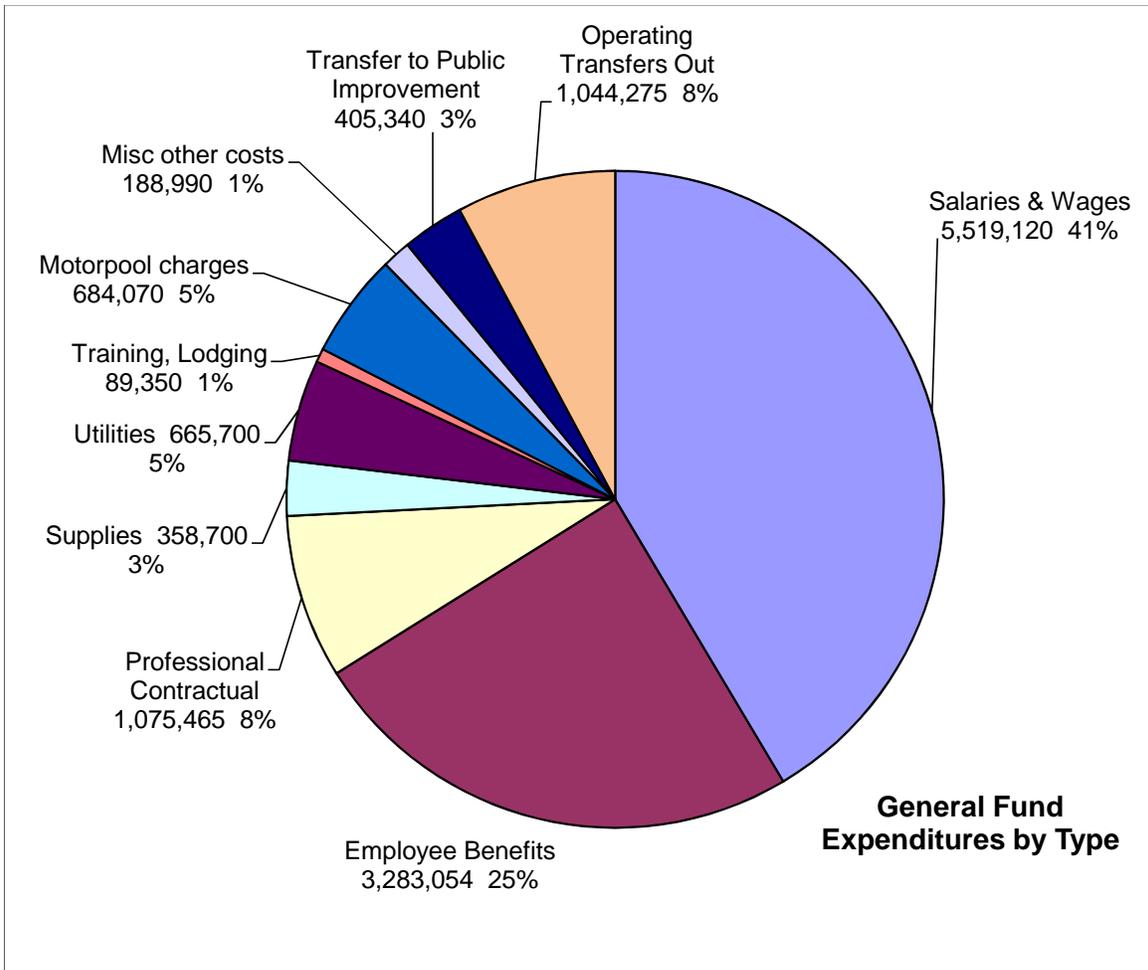
Property Valuation Excluding IFT & CFT				
YEAR	Taxable Value	% Increase	State Equalized Value	% Increase
1983-84			130,954,420	2.55%
1984-85			132,387,050	1.09%
1985-86			139,300,350	5.22%
1986-87			146,826,150	5.40%
1987-88			158,537,800	7.98%
1988-89			168,620,550	6.36%
1989-90			186,869,450	10.82%
1990-91			213,501,750	14.25%
1991-92			237,362,950	11.18%
1992-93			242,929,600	2.35%
1993-94			261,977,200	7.84%
1994-95	280,878,550	7.21%	280,878,550	7.21%
1995-96	293,142,449	4.37%	305,568,400	8.79%
1996-97	315,353,452	7.58%	331,053,424	8.34%
1997-98	329,160,385	4.38%	350,226,650	5.79%
1998-99	351,030,650	6.64%	380,556,300	8.66%
1999-2000	363,206,211	3.47%	400,477,300	5.23%
2000-01	373,159,182	2.74%	420,365,950	4.97%
2001-02	392,941,473	5.30%	443,756,550	5.56%
2002-03	411,531,839	4.73%	469,664,050	5.84%
2003-04	420,772,138	2.25%	491,508,650	4.65%
2004-05	444,404,563	5.62%	516,650,900	5.12%
2005-06	473,082,295	6.45%	551,474,000	6.74%
2006-07	503,119,284	6.35%	592,147,050	7.38%
2007-08	535,535,983	6.44%	628,955,500	6.22%
2008-09	561,603,485	4.87%	665,308,900	5.78%
2009-10	570,391,535	1.56%	648,515,550	-2.52%
2010-11	550,086,534	-3.56%	613,751,250	-5.36%
2011-12	539,798,315	-1.87%	589,073,750	-4.02%
2012-13	522,667,309	-3.17%	559,336,742	-5.05%
2013-14	527,126,597	0.85%	570,887,080	2.07%
2014-15	535,844,387	1.65%	591,892,700	3.68%
2015-16	552,384,308	3.09%	625,486,146	5.68%
2016-17	551,737,148	-0.12%	666,306,730	6.53%
2017-18	546,984,677	-0.86%	684,479,100	2.73%
2018-19	572,075,331	4.59%	709,294,400	3.63%
2019-20	580,647,057	1.50%	709,294,400	0.00%

Millage Rates		
Year	Homestead	Non-Homestead
1983	49.4330	49.4330
1984	49.2780	49.2780
1985	49.0780	49.0780
1986	49.0430	49.0430
1987	48.9477	48.9477
1988	49.0478	49.0478
1989	50.4967	50.4967
1990	48.9256	48.9256
1991	50.5479	50.5479
1992	52.6083	52.6083
1993	49.8900	49.8900
1994	29.7387	47.7387
1995	29.8163	47.8163
1996	29.6338	47.6338
1997	29.9385	47.9385
1998	29.7128	47.7128
1999	29.5885	47.5885
2000	30.5042	48.5042
2001	31.5964	49.5964
2002	30.5079	48.5079
2003	29.5379	47.5379
2004	30.9215	48.9215
2005	30.7947	48.7947
2006	30.6540	48.6540
2007	30.6577	48.6577
2008	32.9702	50.9702
2009	32.9659	50.9659
2010	33.3359	51.3359
2011	34.0859	52.0859
2012	33.6898	51.6898
2013	34.0898	52.0898
2014	34.0898	52.0898
2015	33.4786	51.4786
2016	34.4506	52.4506
2017	35.0445	53.0445
2018	36.0745	54.0745
2019	36.0704	54.0704

Beginning in Fiscal Year 1994-95, millage levies apply to the **Taxable Value** (green), not **State Equalized Value** (red).
 Prior to 1994, millage levies were directly applied to the **State Equalized Value (SEV)**, 1/2 of True Cash Value.
 School Operating Millage was dropped from Homestead properties in 1994. Non-Homesteads continue to pay it.

FY 2019-20 values are estimated



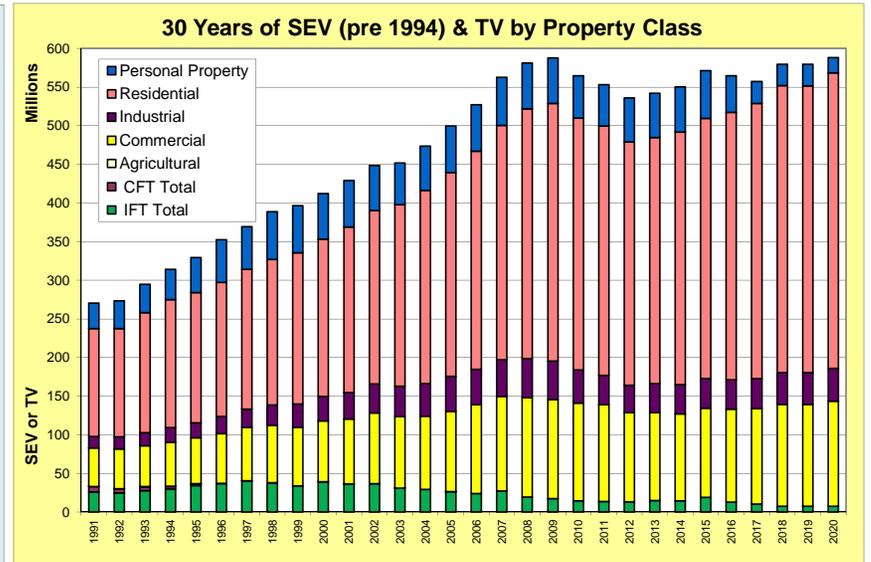
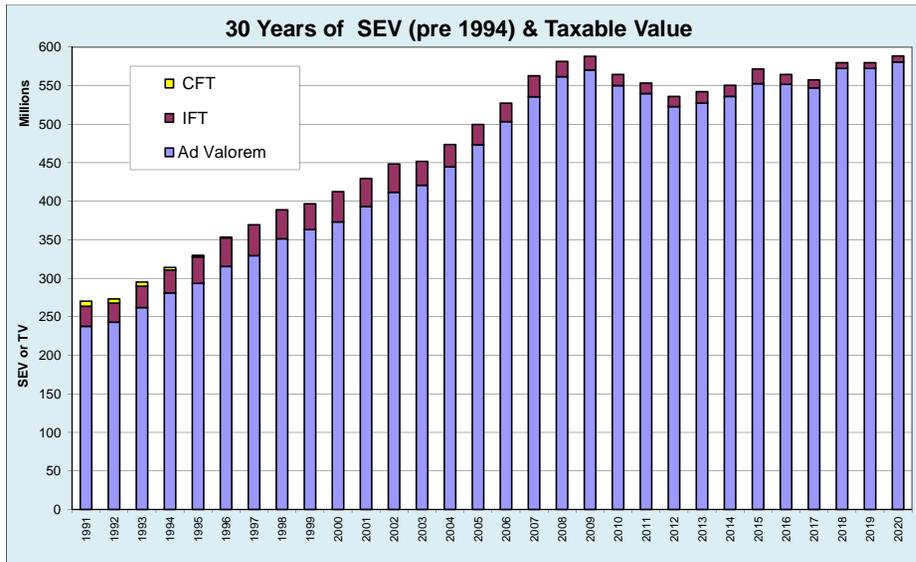


<u>General Fund Expenditures by Department</u>			Excluding
General Government	3,040,950	22.8%	25.63%
Public Safety	4,968,444	37.3%	41.88%
Public Works	3,038,525	22.8%	25.61%
Recreation and Cultural	816,530	6.1%	6.88%
Transfer to Public Improvement	405,340	3.0%	
Interfund Transfers Out	1,044,275	7.8%	
Total Expenditures	13,314,064	100.0%	\$ 11,864,449

<u>General Fund Expenditures by Type</u>			Excluding
Salaries & Wages	5,519,120	41.5%	46.52%
Employee Benefits	3,283,054	24.7%	27.67%
Professional Contractual	1,075,465	8.1%	9.06%
Supplies	358,700	2.7%	3.02%
Utilities	665,700	5.0%	5.61%
Training, Lodging	89,350	0.7%	0.75%
Motorpool charges	684,070	5.1%	5.77%
Misc other costs	188,990	1.4%	1.59%
Transfer to Public Improvement	405,340	3.0%	
Operating Transfers Out	1,044,275	7.8%	
Total Expenditures	13,314,064	100.0%	\$ 11,864,449

Property Valuation for Taxation Purposes - Total SEV or TV

Type	Year July 1	Combined Total	Ad Valorem Total	IFT Total	CFT Total	Agricultural	Commercial	Industrial	Residential	Personal Property	IFT-New	IFT-Rehab	CFT-New	CFT-Rehab	IFT/CFT Total
SEV	1991	270,373,100	237,362,950	26,035,300	6,974,850	94,300	50,009,800	14,869,300	139,317,050	33,072,500	23,525,150	2,510,150	6,325,650	649,200	33,010,150
Freeze	1992	273,171,400	242,929,600	24,935,450	5,306,350	94,300	51,252,750	15,877,550	139,996,200	35,708,800	22,457,850	2,477,600	4,657,150	649,200	30,241,800
SEV	1993	294,828,250	261,977,200	27,707,500	5,143,550	123,400	52,692,450	17,097,600	155,343,900	36,719,850	25,877,900	1,829,600	4,494,350	649,200	32,851,050
SEV	1994	314,089,100	280,878,550	29,647,000	3,563,550	123,400	57,120,500	19,012,700	165,615,300	39,006,650	27,817,400	1,829,600	2,914,350	649,200	33,210,550
TV	1995	329,618,549	293,142,449	34,311,450	2,164,650	126,606	59,378,130	19,717,334	168,308,129	45,612,250	32,481,850	1,829,600	1,515,450	649,200	36,476,100
TV*	1996	352,523,352	315,353,452	36,931,400	238,500	135,800	64,285,220	22,219,085	173,470,523	55,242,824	35,101,800	1,829,600	124,700	113,800	37,169,900
TV	1997	369,411,556	329,160,385	40,251,171		133,795	69,256,021	23,570,402	180,773,467	55,426,700	39,061,821	1,189,350			40,251,171
TV	1998	388,731,672	351,030,650	37,701,022		137,406	74,253,237	26,416,448	188,300,959	61,922,600	37,701,022				37,701,022
TV	1999	396,795,268	363,206,211	33,589,057		139,603	76,133,204	29,845,912	195,952,592	61,134,900	33,589,057				33,589,057
TV	2000	412,402,152	373,159,182	39,242,970		142,254	78,659,080	31,846,105	203,364,943	59,146,800	39,242,970				39,242,970
TV	2001	429,187,901	392,941,473	36,246,428		46,805	84,290,228	34,095,611	214,362,879	60,145,950	36,246,428				36,246,428
TV	2002	448,346,458	411,531,839	36,814,619		151,501	91,282,287	37,371,413	224,898,138	57,828,500	36,814,619				36,814,619
TV	2003	451,724,388	420,772,138	30,952,250		153,773	92,769,521	38,959,441	235,103,253	53,786,150	30,952,250				30,952,250
TV	2004	473,598,775	444,404,563	29,194,212		157,309	94,918,542	41,794,209	250,409,003	57,125,500	29,194,212				29,194,212
TV	2005	499,501,495	473,082,295	26,419,200		157,309	103,643,892	45,484,117	263,713,777	60,083,200	26,419,200				26,419,200
TV	2006	527,091,156	503,119,284	23,971,872			114,836,660	45,914,492	282,296,082	60,072,050	23,971,872				23,971,872
TV	2007	562,803,305	535,535,971	27,267,334			122,354,082	47,600,039	303,356,650	62,225,200	27,267,334				27,267,334
TV	2008	581,226,680	561,603,485	19,623,195			128,606,686	50,435,828	323,042,871	59,518,100	19,623,195				19,623,195
TV	2009	587,981,009	570,391,535	17,589,474			128,128,249	49,669,865	333,531,221	59,062,200	17,589,474				17,589,474
TV	2010	564,588,528	550,086,534	14,501,994			126,471,894	42,786,045	326,114,445	54,714,150	14,501,994				14,501,994
TV	2011	553,370,543	539,798,315	13,572,228			125,249,184	38,170,012	322,691,069	53,688,050	13,572,228				13,572,228
TV	2012	535,855,496	522,667,309	13,188,187			115,643,519	35,354,862	314,690,828	56,978,100	13,188,187				13,188,187
TV	2013	542,093,887	527,126,597	14,967,290			113,580,684	37,674,050	318,447,663	57,424,200	14,967,290				14,967,290
TV	2014	550,302,787	535,844,387	14,458,400			112,505,682	37,976,370	326,747,935	58,614,400	14,458,400				14,458,400
TV	2015	571,242,669	552,384,308	18,858,361			115,481,609	38,391,779	336,956,420	61,554,500	18,858,361				18,858,361
TV	2016	564,577,913	551,737,148	12,840,765			120,218,906	38,151,635	346,077,307	47,289,300	12,840,765				12,840,765
TV	2017	557,242,160	546,984,677	10,257,483			123,694,991	39,043,880	356,085,106	28,160,700	10,257,483				10,257,483
TV	2018	579,550,258	572,075,331	7,474,927			131,905,891	41,379,170	371,032,470	27,757,800	7,474,927				7,474,927
TV	2019	579,513,358	572,075,331	7,438,027			131,905,891	41,379,170	371,032,470	27,757,800	7,438,027				7,438,027
TV	2020	588,345,125	580,647,057	7,698,068			135,863,068	42,620,545	382,163,444	20,000,000	7,698,068				7,698,068



City of Grand Haven Millage to Revenue Analysis 3/21/2019						2019-2020 PROPOSED BUDGET			
Property Classification	Actual 2018-19 Taxable Value	Projected 2019-20 Taxable Value	Percent Change		% of Total Valuation	Millage type	Actual 2018-19 Millage	Proposed 2019-20 Millage	Difference
	2018 EQ Report	3/21/2019			100.00%	Undesignated	9.6314	9.6314	0.0000
Agricultural						Designated			
Commercial	131,905,891	135,863,068	3.00%		25.29%	2010 Street Resurfacing Street Program	0.2500	0.2500	0.0000
Industrial	41,379,170	42,620,545	3.00%		7.93%	GL Debt Support Fund	0.1000	0.1000	0.0000
Residential	371,032,470	382,163,444	3.00%		71.13%	Total General Ops Millage	0.7500	0.7500	0.0000
Total Real	544,317,531	560,647,057	3.00%			Voted millage			
Personal	27,757,800	20,000,000	-27.95%		3.72%	Public Transportation	0.5800	0.5800	0.0000
Total Ad Valorem	572,075,331	580,647,057	1.50%			NOCCOA Seniors	0.2460	0.2446	-0.0014
Less TIFS	-41,654,864	-43,407,597	4.21%		-8.08%	Tri-Cities Museum	0.2460	0.2500	0.0040
Effective Ad Valorem	530,420,467	537,239,460	1.29%			Community Center	0.7733	0.7690	-0.0043
Specific Rolls						2008/17 Infrastructure debt	1.0000	1.0000	0.0000
IFT New	7,438,027	7,661,168	3.00%			2015 Infrastructure debt	0.9000	0.9000	0.0000
IFT Rehab	36,900	36,900	0.00%			County Road Millage	0.4939	0.4915	-0.0024
Total 198-255	7,474,927	7,698,068	2.99%			Total Levy	14.9706	14.9665	-0.0041
Brownfield TIFs TV only						Increase (decrease)			
Boat Storage	5,100,220	5,100,220	0.00%			Grand Haven Main Street DDA	1.7827	1.7827	0.0000
Grand Landing	12,887,089	14,000,000	8.64%	New apts		Downtown TIF	20.1741	20.1741	0.0000
Betten	1,211,215	1,211,215	0.00%	finished		Brfld TIF Boat Storage	23.8884	23.8884	0.0000
540 Beechtree (Land Co)	276,800	276,800	0.00%	finished		Brfld TIF G/Landing	48.1868	48.1868	0.0000
1435 Fulton (Leasing)	852,154	852,154	0.00%	finished		Brfld TIF Beechtree Land Co.	45.1868	45.1868	0.0000
Total Brownfield TIFs	20,327,478	21,440,389	5.47%			Brfld TIF Beechtree Leasing	45.1868	45.1868	0.0000
Effective Taxable Value	559,222,780	566,904,736	1.37%			Millage rates must be confirmed and could change before City Council approval in May.			
MSDDA	28,325,806	28,325,806	0.00%						
Downtown TIF	21,327,386	21,967,208	3.00%						
Total DDA TV	49,653,192	50,293,014	1.29%						

Estimated Revenue from Taxation												2019-2020 PROPOSED BUDGET			
Property Classification	Undesignated	Streets Program + Resurfacing	Community Center	2008/17 Infrastructure debt	2015 Infrastructure debt	County Road Millage	Public Transportation	Total Millage Revenue	GL DEBT Fund	NOCCOA Seniors	Tri-Cities Museum				
Effective Ad Valorem	5,174,368	188,034	413,137	537,239	483,516	264,053	311,599	7,371,946	402,930	131,409	134,310				
Specific Rolls:															
IFT New	73,788	2,681	5,891	7,661	6,895	3,765	4,443	105,126	5,746	1,874	1,915				
IFT Rehab	355	13	28	37	33	18	21	506	28	9	9				
Total IFT Rolls	74,143	2,694	5,920	7,698	6,928	5,297	4,465	105,632	5,774	1,883	1,925				
Brownfield TIFs:															
Boat Storage	49,122	1,785	3,922	5,100	4,590	1,275	2,958	68,753	3,825	1,248	1,275				
Grand Landing	134,840	4,900	10,766	14,000	12,600	3,500	8,120	188,726	10,500	3,424	3,500				
Betten	11,666	424	931	1,211	1,090	303	703	16,328	908	296	303				
540 Beechtree (Land Co)	2,666	97	213	277	249	69	161	3,731	208	68	69				
1435 Fulton (Leasing)	8,207	298	655	852	767	213	494	11,487	639	208	213				
Total Brownfield TIFs	206,501	7,504	16,488	21,440	19,296	14,753	12,435	289,025	16,080	5,244	5,360				
Estimated Rev	5,042,010	183,224	402,569	523,497	471,147	254,597	303,628	7,188,553	392,623	128,047	130,874				

MSDDA	50,496										
Downtown TIF	443,169	INCLUDING County and Library millage									
Brfld TIF LSRRF Boat Storage	121,836	INCLUDING County and Library Millage									
Brfld TIF G/Landing	674,615	INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage									

Debt revenue shortfalls	Funds	Tax	Other	Transfers	Support	Total Rev.	Debt Cost	Over (Short)	Description
BRFD LSRRF	253	121,836				121,836	100,000	21,836	to 255 GL Brfld for debt payment
Downtown TIF	254-353	443,169		155,595		598,764	572,905	25,859	to fund balance
BRFD Grand Landing	255-355	674,615	63,000	190,000	716,415	1,644,030	1,643,675	355	to fund balance
2008/17 Infrastructure de	256-356	573,500	92,290			665,790	665,690	100	to fund balance
2014 CIP bond	257-357			429,195		429,195	428,800	395	balance to zero
2015 Infrastructure debt	258-358	520,000	1,000			521,000	481,400	39,600	balance to zero

City of Grand Haven (including Intergovernmental Authorities)						Increase (Decrease)			
FY 2019-20 Proposed Budget						Proposed FY 2019-20			
4/29/2019						over			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	City Manager's		Projected FY 2018-19	
						Dept. Requests 2019-20 Requested Budget	Recommendation 2019-20 Recommended Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Fund									
Revenue									
101	41	Taxation	6,885,436	7,240,371	6,670,080	6,485,890	6,486,410	(183,670)	-2.75%
	42	Payments in lieu of taxes	2,044,569	2,173,400	2,173,230	2,173,000	2,173,230	-	0.00%
	43	Licenses Permits Franchises	685,572	664,100	571,300	641,300	621,300	50,000	8.75%
	44	Grants	17,168	5,800	25,800	5,800	5,800	(20,000)	-77.52%
	45	State Shared Revenue	1,018,592	1,028,850	1,040,245	1,040,245	1,040,245	-	0.00%
	46	Fines	103,463	111,500	99,500	99,500	99,500	-	0.00%
	47	Administrative Fees	1,067,861	1,061,360	1,064,660	1,107,500	1,107,500	42,840	4.02%
	48	Contractual Services	7,964	7,500	7,500	7,500	7,500	-	0.00%
	49	Cemetery & Services	123,849	121,500	121,750	121,500	121,500	(250)	-0.21%
	51	Miscellaneous Services	450,005	478,850	454,350	434,850	357,850	(96,500)	-21.24%
	52	Interest & Dividends	79,833	90,000	90,000	90,000	90,000	-	0.00%
	53	Rent	151,604	120,000	120,000	120,000	120,000	-	0.00%
	54	Sales of Assets	(215,249)	-	-	-	-	-	0.00%
	55	Donations	34,141	40,500	31,500	26,500	26,500	(5,000)	-15.87%
	56	Rebates/Refunds/Reimbursemer	425,789	444,400	144,200	170,000	145,000	800	0.55%
	57	Interfund Transfers In	78,817	112,400	91,445	91,445	95,445	4,000	4.37%
		Total Revenue	12,959,414	13,700,531	12,705,560	12,615,030	12,497,780	(207,780)	-1.64%
Expenditures									
101	101	City Council	114,687	125,220	125,550	115,045	119,045	(6,505)	-5.18%
	172	City Manager	385,312	391,588	399,770	390,440	390,190	(9,580)	-2.40%
	175	Planning & Community Dev.	116,424	149,165	127,115	173,115	182,105	54,990	43.26%
	191	City Clerk - Elections	30,367	35,000	37,050	35,150	35,150	(1,900)	-5.13%
	201	Finance - Treasury	882,946	908,610	899,960	903,485	903,485	3,525	0.39%
	209	Finance - Assessing	151,008	168,765	168,890	171,300	171,300	2,410	1.43%
	210	City Attorney	64,912	105,000	75,000	105,000	80,000	5,000	6.67%
	228	IT Services	157,172	187,250	179,540	183,700	183,700	4,160	0.00%
	260	City Clerk	272,153	291,825	281,170	276,680	276,680	(4,490)	-1.60%
	270	Human Resources	159,848	218,760	213,085	222,355	222,355	9,270	4.35%
	276	DPW - Cemetery	367,074	345,940	369,115	340,715	312,145	(56,970)	-15.43%
	305	Public Safety - Administration	776,095	696,100	764,680	742,354	716,644	(48,036)	-6.28%
	311	Police - DARE	56,238	59,050	59,050	59,500	59,500	450	0.76%
	330	PSAF-Liquor Law Enforcement	-	14,000	13,000	14,000	14,000	1,000	0.00%
	345	Public Safety - Police & Fire	4,020,788	4,246,542	4,168,735	5,339,630	4,169,300	565	0.01%
	424	Building Inspector	314,418	353,400	364,910	351,035	351,450	(13,460)	-3.69%
	426	Emergency Prep-Civil Defense	10,037	8,000	9,000	8,000	9,000	-	0.00%
	441	DPW - Administration	809,938	868,350	850,470	865,070	826,770	(23,700)	-2.79%
	448	DPW - Street Lighting	282,223	300,000	270,000	300,000	240,000	(30,000)	-11.11%
	450	DPW - Ped/Bikeways	155,056	166,275	160,440	188,825	151,615	(8,825)	-5.50%
	451	DPW - Community Promotion	57,221	59,900	57,720	60,770	60,770	3,050	5.28%
	453	DPW - ROW/Parking Lots	459,543	335,725	404,825	424,060	409,860	5,035	1.24%
	454	DPW - Parks/Playgrounds	873,933	936,620	837,885	1,005,080	873,280	35,395	4.22%
	455	Duncan Woods	17,104	10,705	9,680	10,375	10,375	695	7.18%
	456	DPW - Sewer Authority	30,484	32,550	32,720	32,230	32,230	(490)	-1.50%
	458	DPW - Harbor Transit	33,719	31,925	33,940	36,295	36,295	2,355	6.94%
	459	DPW - Airport	18,613	14,250	23,275	21,915	48,335	25,060	107.67%
	528	DPW - Downtown Dumpsters	-	-	36,850	60,300	36,850	-	0.00%
	751	Housing Division	71,372	102,400	84,125	80,525	80,525	(3,600)	-4.28%
	753	DPW - Musical Fountain	33,225	42,775	43,775	42,275	42,275	(1,500)	-3.43%
	754	DPW - Mulligan's Lodge/Ski Bow	48,846	56,930	69,090	75,790	74,290	5,200	7.53%
	755	DPW - Depot Museum	6,050	1,100	33,415	40,705	40,705	7,290	21.82%
	759	CC- Mini Golf	40,353	32,095	37,815	60,765	46,945	9,130	24.14%
	760	DPW - CS - Public Safety	68,900	86,105	81,905	94,905	83,905	2,000	2.44%
	761	DPW - Community Center	417,146	441,820	381,830	522,255	443,165	61,335	16.06%
	780	Coast Guard Festival	79,893	82,285	79,385	88,445	85,245	5,860	7.38%
	865	General Insurance	37,793	41,600	43,650	44,965	44,965	1,315	3.01%
	966	Interfund Transfers - streets	452,244	896,620	763,620	439,060	689,060	(74,560)	-9.76%
		Transfer to EDC Fund (Chamber	20,125	21,000	20,560	21,000	21,000	440	2.14%
		Transfer to Housing	1,500	16,550	16,550	-	-	(16,550)	-100.00%
		Downtown TIF debt fund transfer	83,730	83,935	83,935	90,255	90,255	6,320	7.53%
		Transfer to Airport Fund	10,000	30,790	30,790	-	-	(30,790)	-100.00%
		2014 Bond Debt Service	240,437	240,420	240,120	243,960	243,960	3,840	1.60%
		Transfer to P I Fund	257,200	683,060	415,120	404,820	405,340	(277,720)	-40.66%
		Total Expenditures	12,499,905	13,920,000	13,399,110	14,686,149	13,314,064	(352,986)	-0.63%
General Fund			-	-	-	-	-	-	-
101		Surplus (Deficit)	459,509	(219,469)	(693,550)	(2,071,119)	(816,284)	145,206	

City of Grand Haven (including Intergovernmental Authorities) FY 2019-20 Proposed Budget 4/29/2019						Increase (Decrease) Proposed FY 2019-20 over Projected FY 2018-19			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	City Manager's		Projected FY 2018-19	
						Dept. Requests 2019-20 Requested Budget	Recommendation 2019-20 Recommended Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Fund - Recap									
101		Revenue	12,959,414	13,700,531	12,705,560	12,615,030	12,497,780	(207,780)	-1.64%
		General Government	-	-	-	-	-	-	-
		Public Safety	2,758,412	3,078,583	2,999,815	3,052,795	3,040,950	41,135	1.37%
		Public Works	4,863,158	5,023,692	5,014,465	6,163,484	4,968,444	(46,021)	-0.92%
		Recreation and Cultural	3,104,908	3,102,240	3,086,920	3,345,635	3,038,525	(48,395)	-1.57%
		Interfund Transfers Out	694,413	743,110	727,215	925,140	816,530	89,315	12.28%
		Total Expenditures	1,154,232	1,972,375	1,570,695	1,199,095	1,449,615	(389,020)	-21.16%
		Surplus (Deficit)	12,575,123	13,920,000	13,399,110	14,686,149	13,314,064	(352,986)	-2.58%
			75,218	-	-	-	-	(267,940)	-
			384,291	(219,469)	(693,550)	(2,071,119)	(816,284)	145,206	-
			(75,218)	-	-	-	-	-	-
Major Streets Fund									
202	040	Revenue	2,125,499	2,842,090	2,941,235	2,332,530	2,875,330	(65,905)	-2.24%
		Expenditures	-	-	-	-	-	-	-
		Surplus/Deficit	-	-	-	-	-	-	-
202	470	Administration	382,446	168,885	160,885	167,535	167,535	6,650	4.13%
	471	Routine Maintenance	557,715	444,990	593,640	549,240	531,240	(62,400)	-10.51%
	472	Sweep & Flush	59,318	89,495	78,415	89,450	81,450	3,035	3.87%
	473	Traffic Services	26,773	36,000	32,000	35,000	32,000	-	0.00%
	474	Signs & Signals	27,516	59,250	56,110	62,430	62,730	6,620	11.80%
	475	Pavement Marking	22,418	21,360	22,260	25,260	21,760	(500)	-2.25%
	476	Winter Maintenance	234,295	217,030	220,030	231,030	222,030	2,000	0.91%
	477	Construction	1,063,659	1,615,500	1,704,115	1,133,500	1,258,500	(445,615)	-26.15%
	491	Trunkline-Routine Maintenance	10,302	14,285	14,285	14,330	14,330	45	0.32%
	492	Trunkline - Sweep & Flush	29,417	11,705	11,705	15,575	15,575	3,870	33.06%
	493	Trunkline - Traffic Signals	9,615	7,100	7,100	7,100	7,100	-	0.00%
	496	Trunkline - Winter Maintenance	2,358	4,620	4,620	4,700	4,700	80	1.73%
	498	Trunkline - Trees & Shrubs	-	-	-	-	-	-	-
	499	Trunkline - Grass & Weed Control	24,019	24,700	24,475	24,800	24,800	325	1.33%
		Expenditures	2,449,851	2,714,920	2,929,640	2,359,950	2,443,750	(485,890)	-16.59%
		Surplus/Deficit	(324,352)	127,170	11,595	(27,420)	431,580	419,985	-
			-	-	-	-	-	-	-
Local Streets Fund									
203	040	Revenue	1,043,762	1,889,685	1,900,085	1,998,395	2,453,395	553,310	29.12%
		Expenditures	-	-	-	-	-	-	-
		Surplus/Deficit	-	-	-	-	-	-	-
203	470	Administration	157,991	144,810	126,610	109,300	259,300	132,690	104.80%
	471	Routine Maintenance	284,909	245,900	268,785	283,325	270,825	2,040	0.76%
	472	Sweep & Flush	42,935	77,290	72,440	76,995	69,995	(2,445)	-3.38%
	473	Traffic Services	19,615	7,000	7,000	7,000	7,000	-	0.00%
	474	Signs & Signals	26,526	38,740	45,800	39,380	45,980	180	0.39%
	475	Pavement Marking	21,631	26,000	20,500	30,000	19,000	(1,500)	-7.32%
	476	Winter Maintenance	185,969	158,670	166,670	173,770	166,770	100	0.06%
	477	Construction	188,398	1,581,075	435,300	1,778,165	1,903,500	1,468,200	337.28%
		Expenditures	927,974	2,279,485	1,143,105	2,497,935	2,742,370	1,599,265	139.91%
		Surplus/Deficit	115,788	(389,800)	756,980	(499,540)	(288,975)	(1,045,955)	-
			-	-	-	-	-	-	-
2017 UTGO Infrastructure Refunding Bond Fund									
256	040	Revenue	803,445	609,375	619,500	615,000	615,000	(4,500)	-0.73%
	484	Expenditures	897,461	651,090	651,090	665,690	665,690	14,600	2.24%
		Surplus/Deficit	(94,016)	(41,715)	(31,590)	(50,690)	(50,690)	(19,100)	-
			-	-	-	-	-	-	-
2014 LTGO Capital Projects Bond Fund									
257	040	Revenue	422,153	422,050	451,165	428,195	428,200	(22,965)	0.00%
	484	Expenditures	422,153	422,050	422,050	428,800	428,800	6,750	1.60%
		Surplus/Deficit	-	-	29,115	(605)	(600)	(29,715)	-
			-	-	-	-	-	-	-

City of Grand Haven (including Intergovernmental Authorities) FY 2019-20 Proposed Budget 4/29/2019						Increase (Decrease) Proposed FY 2019-20 over Projected FY 2018-19			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	City Manager's		\$ Increase (Decrease)	% Increase (Decrease)
						Dept. Requests	Recommendation		
						2019-20 Requested Budget	2019-20 Recommended Budget		
2015 UTGO Infrastructure Bond Fund									
258	040	Revenue	1,147,918	480,000	875,320	924,090	924,090	48,770	5.57%
	484	Expenditures	2,011,549	1,513,675	1,503,675	1,919,265	2,076,175	572,500	38.07%
		Surplus/Deficit	(863,631)	(1,033,675)	(628,355)	(995,175)	(1,152,085)	(523,730)	
CDBG & Housing Fund									
275	040	Revenue	96,509	129,050	193,350	132,500	176,300	(17,050)	-8.82%
275	484	Administration & General	97,972	129,050	178,735	168,895	168,895	(9,840)	-5.51%
	489	Façade Loans							
	484	Expenditures	97,972	129,050	178,735	168,895	168,895	(9,840)	-5.51%
		Surplus/Deficit	(1,463)	-	14,615	(36,395)	7,405	-	
Lighthouse Maintenance Fund									
276	040	Revenue	44,120	-	86,480	-	-	(86,480)	0.00%
	484	Expenditures	44,120	-	86,480	-	-	(86,480)	0.00%
		Surplus/Deficit	-	-	-	-	-	-	
2006 Brnflid. Redev. Debt Support Fund									
351	040	Revenue	398,130	400,400	419,959	412,000	412,000	(7,959)	0.00%
	484	Expenditures	874,125	799,905	758,835	716,415	716,415	(42,420)	0.00%
		Surplus/Deficit	(475,995)	(399,505)	(338,876)	(304,415)	(304,415)	34,461	
2017 UTGO Refunding Bond Debt Fund									
356	040	Revenue	7,355,249	651,090	651,090	665,690	665,690	14,600	2.24%
	484	Expenditures	7,355,437	651,090	651,090	665,690	665,690	14,600	2.24%
		Surplus/Deficit	(188)	-	-	-	-	-	
2014 LTGO Capital Projects Debt Fund									
357	040	Revenue	422,150	422,050	422,050	428,800	428,800	6,750	1.60%
	484	Expenditures	422,075	422,050	422,050	428,800	428,800	6,750	1.60%
		Surplus/Deficit	75	-	-	-	-	-	
2015 UTGO Inf. Bond Debt Fund									
358	040	Revenue	476,000	478,900	478,900	481,400	481,400	-	100.00%
	484	Expenditures	475,542	478,900	478,900	481,400	481,400	-	100.00%
		Surplus/Deficit	458	-	-	-	-	-	
Public Improvement Fund									
401	040	Revenue	3,514,362	3,051,560	3,304,420	404,820	2,790,340	(514,080)	-15.56%
401	900	Public Improvement Operations	1,384,192	3,872,240	2,009,273	5,639,125	5,190,925	3,181,652	158.35%
	901	Capital Projects	2,713,544	134,000	900,000	30,000	30,000	(870,000)	-96.67%
		Expenditures	4,097,736	4,006,240	2,909,273	5,669,125	5,220,925	2,311,652	79.46%
		Surplus/Deficit	(583,374)	(954,680)	395,147	(5,264,305)	(2,430,585)	(2,825,732)	

City of Grand Haven (including Intergovernmental Authorities) FY 2019-20 Proposed Budget 4/29/2019						Increase (Decrease) Proposed FY 2019-20 over Projected FY 2018-19			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	Dept. Requests	City Manager's	Projected FY 2018-19	
						2019-20 Requested Budget	2019-20 Recommended Budget	\$ Increase (Decrease)	% Increase (Decrease)
Fire Truck Replacement Fund									
402	040	Revenue	52,675	50,000	56,500	103,000	103,000	46,500	82.30%
	901	Expenditures	-	-	-	650,000	650,000	650,000	0.00%
		Surplus/Deficit	52,675	50,000	56,500	(547,000)	(547,000)	(603,500)	
2015 UTGO Inf. Bond Const Fund									
458	040	Revenue	1,536,049	1,034,775	1,024,775	1,437,865	1,594,775	570,000	55.62%
	484	Expenditures	1,303,714	1,034,775	1,024,775	1,437,865	1,594,775	570,000	55.62%
		Surplus/Deficit	232,335	-	-	-	-	-	
Airport Fund									
581	040	Revenue	353,784	594,370	451,305	1,092,575	1,092,575	641,270	142.09%
581	484	Administration and General	348,254	319,704	424,380	405,570	409,290	(15,090)	-3.56%
	901	Capital Projects	-	-	186,500	-	902,500	716,000	383.91%
		Expenditures	348,254	319,704	610,880	405,570	1,311,790	700,910	114.74%
		Surplus/Deficit	5,530	274,666	(159,575)	687,005	(219,215)	(59,640)	
Chinook Pier Rental Fund									
582	040	Revenue	242,664	230,200	222,370	224,600	224,600	2,230	1.00%
	484	Expenditures	282,154	190,300	208,755	208,500	208,500	(255)	-0.12%
		Surplus/Deficit	(39,490)	39,900	13,615	16,100	16,100	2,485	
City Sewer Fund									
590	040	Revenue	2,340,716	2,348,985	3,257,350	2,581,400	2,581,400	(675,950)	-20.75%
590	484	Administration and General	519,509	656,940	715,045	487,965	597,965	(117,080)	-16.37%
	540	Treatment	1,166,188	1,047,000	1,315,000	1,325,000	1,325,000	10,000	0.76%
	562	Wastewater Lines Op. & Maint.	467,180	391,385	401,320	418,785	418,235	16,915	4.21%
	563	Lift Station Operation & Maint.	162,729	155,475	155,655	166,630	162,390	6,735	4.33%
		Expenditures	2,315,606	2,250,800	2,587,020	2,398,380	2,503,590	(83,430)	-3.22%
		Surplus/Deficit	25,110	98,185	670,330	183,020	77,810	(592,520)	
City Water Fund									
591	040	Revenue	2,218,252	2,144,315	2,574,180	2,283,320	2,283,320	(290,860)	-11.30%
591	484	Administration and General	390,904	576,895	608,650	419,775	506,475	(102,175)	-16.79%
	540	Treatment	714,963	830,000	830,000	830,000	830,000	-	0.00%
	565	Meter Reading	80,430	86,660	96,060	87,600	87,600	(8,460)	-8.81%
	566	Distribution	869,967	634,120	780,507	820,007	874,622	94,115	12.06%
		Expenditures	2,056,264	2,127,675	2,315,217	2,157,382	2,298,697	(16,520)	-0.71%
		Surplus/Deficit	161,988	16,640	258,963	125,938	(15,377)	(274,340)	
Marina Fund									
594	040	Revenue	285,850	284,950	305,409	313,545	326,545	21,136	6.92%
594	484	Administration and General	459,728	402,315	401,325	387,830	397,520	(3,805)	-0.95%
	485	Boat Launch	11,867	10,430	9,430	7,295	7,295	(2,135)	-22.64%
		Expenditures	471,595	412,745	410,755	395,125	404,815	(5,940)	-1.45%
		Surplus/Deficit	(185,745)	(127,795)	(105,346)	(81,580)	(78,270)	27,076	

City of Grand Haven (including Intergovernmental Authorities) FY 2019-20 Proposed Budget 4/29/2019						Increase (Decrease) Proposed FY 2019-20 over Projected FY 2018-19			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	City Manager's		\$ Increase (Decrease)	% Increase (Decrease)
						Dept. Requests 2019-20 Requested Budget	Recommendation 2019-20 Recommended Budget		
Motorpool Fund									
661	040	Revenue	1,619,879	1,211,150	1,264,250	20,000	1,223,400	(40,850)	-3.23%
	484	Administration and General	1,260,716	1,122,185	1,134,635	1,226,525	1,226,040	91,405	8.06%
		Expenditures	1,260,716	1,122,185	1,134,635	1,226,525	1,226,040	91,405	8.06%
		Surplus/Deficit	359,163	88,965	129,615	(1,206,525)	(2,640)	(132,255)	
Insurance Fund									
677	040	Revenue	522,997	376,556	555,600	568,100	568,100	12,500	2.25%
	484	Expenditures	436,492	492,820	471,300	484,790	484,790	13,490	2.86%
		Surplus/Deficit	86,505	(116,264)	84,300	83,310	83,310	(990)	
Health Benefits Fund									
679	040	Revenue	4,178,937	4,100,000	4,106,000	4,202,000	4,202,000	96,000	2.34%
	484	Expenditures	4,019,070	4,100,000	4,200,000	4,315,000	4,315,000	-	2.74%
		Surplus/Deficit	159,867	-	(94,000)	(113,000)	(113,000)	96,000	
Cemetery Perpetual Care Fund									
711	040	Revenue	61,854	30,000	30,000	30,000	30,000	-	0.00%
	484	Expenditures	8,814	10,000	10,000	10,000	10,000	-	0.00%
		Surplus/Deficit	53,040	20,000	20,000	20,000	20,000	-	
Retirement Health Fund									
731	040	Revenue	1,078,727	808,000	1,100,000	1,150,000	1,150,000	50,000	4.55%
	484	Expenditures	639,638	600,000	640,000	640,000	640,000	-	0.00%
		Surplus/Deficit	439,089	208,000	460,000	510,000	510,000	50,000	
Component Unit Funds									
Economic Development Corp. Fund									
251	040	Revenue	23,456	24,300	23,110	23,300	23,300	190	0.82%
	484	Expenditures	15,501	26,000	30,575	26,000	26,000	(4,575)	-14.96%
		Surplus/Deficit	7,955	(1,700)	(7,465)	(2,700)	(2,700)	4,765	
Grand Haven Main Street DDA Fund									
236	040	Revenue	234,734	203,695	199,330	208,720	208,720	9,390	4.71%
	484	Expenditures	220,796	222,800	207,630	227,075	227,075	19,445	9.37%
		Surplus/Deficit	13,938	(19,105)	(8,300)	(18,355)	(18,355)	(10,055)	
Downtown TIF Revenue Fund									
254	040	Revenue	562,716	578,850	578,850	598,795	598,795	19,945	3.45%
	484	Expenditures	548,410	572,905	572,950	598,795	598,795	25,845	4.51%
		Surplus/Deficit	14,306	5,945	5,900	-	-	(5,900)	
Downtown TIF Debt Fund									
353	040	Revenue	548,410	572,905	572,950	598,795	598,795	25,845	4.51%
	484	Expenditures	548,410	572,905	572,950	598,795	598,795	25,845	4.51%
		Surplus/Deficit	-	-	-	-	-	-	

City of Grand Haven (including Intergovernmental Authorities) FY 2019-20 Proposed Budget 4/29/2019						Increase (Decrease) Proposed FY 2019-20 over Projected FY 2018-19			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	City Manager's		Projected	
						Dept. Requests	Recommendation	\$ Increase (Decrease)	% Increase (Decrease)
						2019-20 Requested Budget	2019-20 Recommended Budget		
Brownfield Redevelopment Fund 252	040	Revenue	60,078	47,300	61,525	61,525	61,525	-	0.00%
	484	Expenditures	51,701	52,300	62,380	61,525	61,525	(855)	-1.37%
		Surplus/Deficit	8,377	(5,000)	(855)	-	-	855	
Brownfield LSRRF (Boat Storage) Fund 253	040	Revenue	106,339	120,510	120,510	120,500	120,500	(10)	-0.01%
	484	Expenditures	90,903	100,000	131,250	120,000	120,000	(11,250)	-8.57%
		Surplus/Deficit	15,436	20,510	(10,740)	500	500	11,240	
Brownfield TIF (Hopkins) Debt Fund 352	040	Revenue	70,903	-	-	-	-	-	0.00%
	484	Expenditures	70,811	-	-	-	-	-	0.00%
		Surplus/Deficit	92	-	-	-	-	-	
Grand Landing Brfd TIF Revenue Fund 255	040	Revenue	1,565,420	1,721,205	1,667,565	1,698,375	1,698,375	30,810	1.85%
	484	Expenditures	1,476,650	1,600,005	1,667,565	1,643,675	1,643,675	(23,890)	-1.43%
		Surplus/Deficit	88,770	121,200	-	54,700	54,700	54,700	
Grand Landing Brfd TIF Debt Fund 355	040	Revenue	1,476,150	1,600,005	1,667,565	1,643,675	1,643,675	(23,890)	-1.43%
	484	Expenditures	1,476,150	1,600,005	1,667,565	1,643,675	1,643,675	(23,890)	-1.43%
		Surplus/Deficit	-	-	-	-	-	-	
Intergovernmental Authorities									
Harbor Transit (HTMMTS) Fund (Adopted by the Harbor Transit Board) 588	040	Revenue	3,452,628	4,211,630	3,656,269	4,073,027	4,066,927	410,658	11.23%
	481	Operations	2,329,709	2,500,619	2,496,029	2,569,886	2,569,886	73,857	2.96%
	482	Maintenance	263,092	295,220	308,924	330,354	330,354	21,430	6.94%
	483	Dispatch	337,832	460,340	326,101	380,350	380,350	54,249	16.64%
	484	Administration and General	628,811	680,510	731,842	951,699	951,699	219,857	30.04%
		Expenditures	3,559,444	3,936,689	3,862,896	4,232,289	4,232,289	369,393	
		Surplus/Deficit	(106,816)	274,941	(206,627)	(159,262)	(165,362)	41,265	
Harbor Trolley, LLC (Owned and Adopted by the HTMMTS Board) 805	40	Revenue	26,330	33,000	22,000	36,000	36,000	36,000	63.64%
	484	Expenses	33,840	36,485	25,777	35,885	35,885	35,885	39.21%
		Surplus/Deficit	(7,510)	(3,485)	(3,777)	115	115	115	0

City of Grand Haven (including Intergovernmental Authorities) FY 2019-20 Proposed Budget 4/29/2019						Increase (Decrease) Proposed FY 2019-20 over Projected FY 2018-19			
Fund	Activity	Description	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED Budget	City Manager's		Projected FY 2018-19	
						Dept. Requests	Recommendation	\$ Increase (Decrease)	% Increase (Decrease)
						2019-20 Requested Budget	2019-20 Recommended Budget		
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)									
800	040	Revenue	2,224,822	2,433,852	3,122,588	2,960,690	2,960,690	(161,898)	-5.18%
800	484	Administration and General	913,396	984,872	1,234,940	1,371,479	1,371,479	136,539	11.06%
	540	Treatment	190,854	267,110	262,120	239,493	239,493	(22,627)	-8.63%
	541	Industrial Pre-Treatment	55,227	75,598	75,598	73,725	73,725	(1,873)	-2.48%
	542	Pumping-Spring Lake	67,804	95,955	95,955	96,154	96,154	199	0.21%
	543	Pumping-Grand Haven	65,774	70,676	70,676	71,440	71,440	764	1.08%
	544	Grit/Screening	10,386	19,987	19,987	20,753	20,753	766	3.83%
	545	Sludge Hauling	307,934	364,106	364,106	484,650	484,650	120,544	33.11%
	546	Secondary Treatment	170,925	208,084	208,084	186,206	186,206	(21,878)	-10.51%
	547	UV Disinfection	28,534	55,170	55,170	58,694	58,694	3,524	6.39%
	548	Phosphate Removal	15,907	18,466	18,466	24,472	24,472	6,006	32.52%
	549	Laboratory	261,509	308,139	308,139	311,233	311,233	3,094	1.00%
	550	Buildings & Grounds	96,663	77,779	77,779	137,675	137,675	59,896	77.01%
	551	Local Pump Station	11,228	20,428	20,428	18,442	18,442	(1,986)	-9.72%
	552	Primaries	10,950	13,205	13,193	13,732	13,732	539	4.09%
	553	Thickeners	13,083	7,735	7,735	14,543	14,543	6,808	88.02%
	554	Odor Control	2,965	3,152	3,152	3,156	3,156	4	0.13%
	555	Sludge Storage Tank	21,656	10,129	10,129	47,132	47,132	37,003	365.32%
		Expenditures	2,244,795	2,600,591	2,845,657	3,172,979	3,172,979	327,322	11.50%
		Surplus/Deficit	(19,973)	(166,739)	276,931	(212,289)	(212,289)	(489,220)	
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)									
810	040	Revenue	2,287,850	1,936,970	1,972,965	1,977,240	1,977,240	4,275	0.22%
810	484	Administration and General	1,466,141	1,507,780	1,717,297	1,720,672	1,715,477	(1,820)	-0.11%
	540	Treatment	578,302	649,104	654,692	675,344	677,499	22,807	3.48%
	580	Intake Systems	423,994	464,900	464,900	464,900	464,900	-	0.00%
		Expenditures	2,468,437	2,621,784	2,836,889	2,860,916	2,857,876	20,987	0.74%
		Surplus/Deficit	(180,587)	(684,814)	(863,924)	(883,676)	(880,636)	(16,712)	

Administrative fee calculation		03/21/2019		FILL Yellow	
Administrative fees and direct charges-includes audit fee change					
Approved Indirect Cost Allocation Plan					
Proposed Budget 2019-20					
6/30/2018 audit final					
Administrative Fee Calculation:					
Finance - Accounting - Treasury		845,892		(No audit costs included)	
City Manager / IT		542,483			
Human Resources		159,849			
City Clerk		272,152			
Less BLP allocation		(25,645)			
less S. A.		(90,487)			
Total to spread		1,704,244			

Operating Funds	6/30/2018 Audited Expenses Less Deprec.	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Audit costs Directly Charged	Admin + Audit costs	Fund/Act.
101 General	12,499,896	23.56%	49.24%	839,224		10,509		
202 Major St	2,449,847	4.62%	9.65%	164,479	164,479	2,060	166,539	202-484
203 Local St	927,973	1.75%	3.66%	62,303	62,303	780	63,083	203-484
236 MSDDA	234,734	0.44%	0.92%	15,760	15,760	415	16,175	236-484
581 Airport	183,202	0.35%	0.72%	12,300	12,300	150	12,450	581-484
588 Harbor Transit	3,200,181	6.03%	12.61%	214,855	214,855	0	214,855	588-484
594 Marina	311,781	0.59%	1.23%	20,932	20,932	260	21,192	594-484
591 City Water	1,722,481	3.25%	6.79%	115,645	115,645	1,445	117,090	591-484
590 City Sewer	2,165,252	4.08%	8.53%	145,372	145,372	1,820	147,192	590-484
BLP	27,672,757	52.16%	0.00%	0	0	0	0	new
NORA	320,000	0.60%	1.26%	21,484	21,484	0	21,484	new
810 NOWS Plant	1,368,683	2.58%	5.39%	91,891	91,891	3,000	94,891	810-484
800 Sewer Authority	1,768,692			90,487	90,487	0	90,487	800-484
Total w/o S/A	53,056,787	100.00%		3% annual				
Total w/o S/A w/o BLP	25,384,030		100.00%				25,645	BLP
				1,704,244	955,507	20,439	991,082	

BLP Allocation:			
Salary + fringes - 18-19 budget			
13% of Treasurer	14,745.25	113,425.00	13%
13% of cashier/account clerk	9,179.43	70,611.00	13%
2% of payroll clerk	1,719.98	85,999.00	2%
BLP Allocation:	25,645.00		

Proposed Budget 2019-20							
Indirect Charges							
Dept. of Pub. Svcs.	Admin + Audit costs	Total Charges	Actual Budget round to 5 - 0	Account 730.90	Fund Paying	General Fund Revenue Accounts	
101 General				730.92			
202 Major St		\$166,539	\$166,539	202-484	202 Major St	101-047-608.02	
203 Local St		\$63,083	\$63,083	203-484	203 Local St	101-047-608.03	
236 MSDDA		\$16,175	\$16,175	236-484	236 MSDDA	101-047-608.04	
581 Airport		\$12,450	\$12,450	581-484	581 Airport	101-047-608.30	
588 Harbor Transit	\$32,915	\$214,855	\$247,770	588-484	588 Harbor Transit	101-047-608.31	
594 Marina		\$21,192	\$21,192	594-484	594 Marina	101-047-608.34	
591 City Water		\$117,090	\$117,090	591-484	591 City Water	101-047-608.33	
590 City Sewer		\$147,192	\$147,192	590-484	590 City Sewer	101-047-608.32	
BLP		\$25,645	\$25,645	transfer	BLP	101-047-608.37	
NORA		\$21,484	\$21,484	new	NORA	new	
810 NOWS Plant		\$94,891	\$94,891	810-484	810 NOWS Plant	101-047-608.36	
800 Sewer Authority		\$90,487	\$90,487	800-484	800 Sewer Authority	101-047-608.37	
Totals	\$32,915	\$991,082	\$1,023,997				

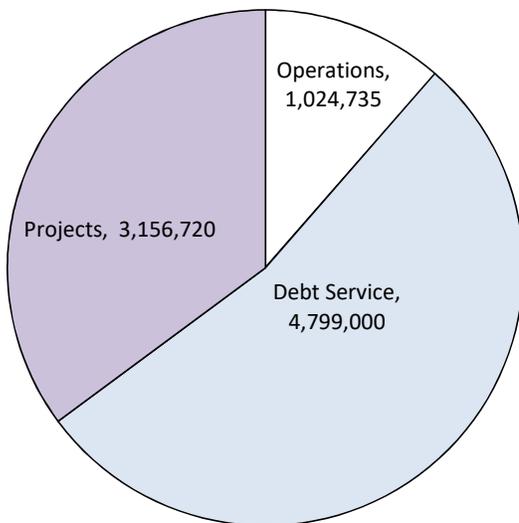
-\$17 rounding variance			
Transit separates administration charges from buildings and grounds maintenance.		214,855	32,915
		588-484-730.90	588-482-730.92

FUND	Operating Expenses 6/30/2018 Audits	Transfers Out	Depreciation	6/30/2018 Audited Expenses Less Deprec.	Confirmation s/b 0.00
101 General	11,538,015	961,881		12,499,896	-
202 Major St	2,205,401	244,446		2,449,847	-
203 Local St	927,973	-		927,973	-
236 MSDDA	234,734	-		234,734	-
581 Airport	363,970	-	180,768	183,202	-
588 Harbor Transit	3,559,444	-	359,263	3,200,181	-
594 Marina	471,595	-	159,814	311,781	-
591 City Water	1,904,809	95,481	277,809	1,722,481	-
590 City Sewer	2,126,332	198,214	159,294	2,165,252	-
BLP	29,851,004	1,802,224	3,980,471	27,672,757	-
NORA	320,000	-	-	320,000	-
810 NOWS Plant	2,086,856	-	718,173	1,368,683	-
800 Sewer Authority	2,186,895	-	418,203	1,768,692	-
Total				54,825,479	-
Total less S/A				53,056,787	-
Total Less S/A less BLP				25,384,030	-

Overall format approved by FTA. In use since 1995	
This spreadsheet removes depreciation & retains transfers out as expenses	
03/21/2019	

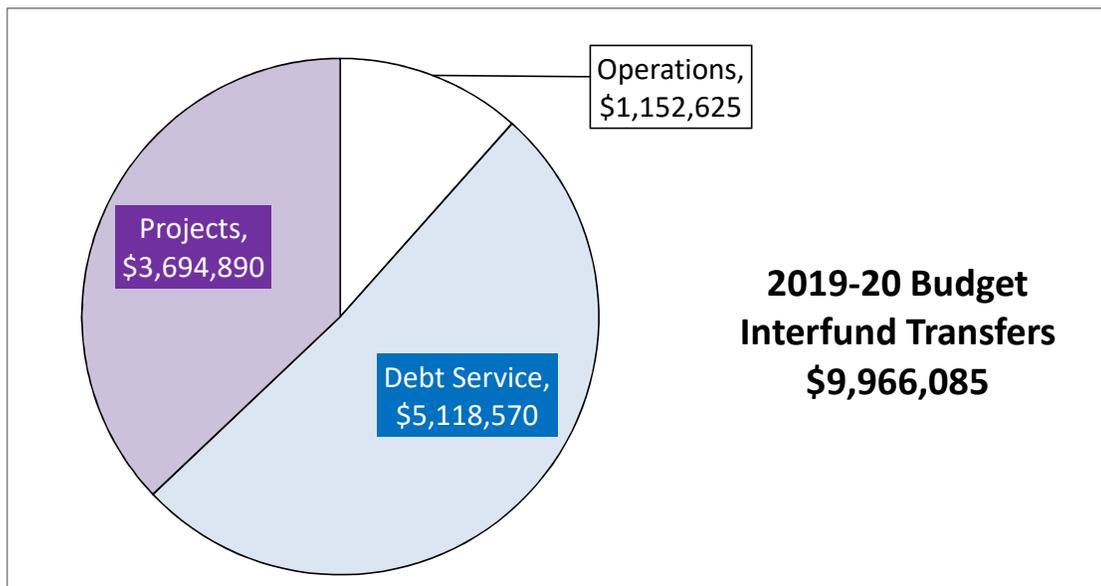
Interfund Transfers
Amended Budget 2018-19
4/29/2019

From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 20,560	251-040-699.01	Economic Development Contract costs
101-966-999.07	411,810	203-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	351,810	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.16	16,550	275-040-699.01	Support for Housing Fund
101-966-999.20	415,120	401-040-699.01	Taxes for Public Improvements/Comm. Cntr.
101-966-999.23	30,790	581-040-699.01	Transfer to Airport
101-966-999.44	240,120	357-040-699.01	Debt Service for 2014 Bond
101-966-999.66	83,935	254-040-699.01	Downtown TIF debt service transfer
202-470-999.03	-	203-040-699.02	Annual Transfer Major to Local Sts.
203-470-999.02	-	202-040-699.03	Annual Transfer Local to Major Sts.
203-470-999.16	39,070	254-040-699.03	Downtown TIF debt service transfer
253-484-999.67	100,000	255-040-699.65	Debt Support to Grand Landing Fund
254-484-999.16	572,950	353-040-699.66	Downtown TIF debt service
255-484-999.17	1,667,565	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	651,090	356-040-699.68	Infrastructure Bond debt service
257-484-999.45	422,050	457-040-699.43	2014 Bond Construction Projects
258-484-999.48	1,024,775	458-040-699.46	2015 Bond Fund Projects
258-484-999.66	478,900	358-040-699.66	2015 Infrastructure Bond Debt Service
275-484-999.01	81,445	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	758,835	255-040-699.51	Debt reserve transfer to GL Bnfd Fund
401-900-999.21	50,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
458-901-999.02	-	202-040-699.48	Transfers for Streets projects
458-901-999.03	1,024,775	203-040-699.48	Transfers for Streets projects
458-901-999.32	-	590-040-699.48	Transfers for Streets projects
458-901-999.33	-	591-040.699.48	Transfers for Streets projects
581-484-999.31	11,100	588-040-699.30	Admin for Airport from Transit
590-484-999.02	110,000	202-040-699.02	Transfer to Major Streets
590-484-999.16	12,270	254-040-699.32	Downtown TIF debt service transfer
590-484-999.33	90,670	591-040-699.32	Sewer Fund rental of water meters
591-484-999.02	110,000	202-040-699.03	Transfer to Local Streets
591-484-999.16	12,930	254-040-699.33	Downtown TIF debt service transfer
591-484-999.44	181,335	357-040-699.33	Debt Service for 2014 Bond
711-867-999.01	10,000	101-057-699.52	1/2 of Interest from Cemetery Trust
	8,980,455		Total Interfund transfers



**2018-19
Amended Budget
Interfund Transfers
\$8,980,455**

Interfund Transfers FY 2019-20 Proposed Budget 4/29/2019			
From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 21,000	251-484-699.01	Econ. Dev. Transfer to EDC Fund
101-966-999.07	344,530	202-040-699.07	Taxes & support for Major Streets cash flow
101-966-999.08	344,530	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.04	-	236-040-699.01	
101-966-999.20	405,340	401-040-699.01	Transfer General to P. I. Fund
101-966-999.34	-	591-040-699.01	Transfer General to Airport Fund
101-966-999	-	275-040-699.01	Transfer General Fund to Housing Fund
101-966-999.37	243,960	257-040-699.01	Debt Service transfer - 2014 Bond
101-966-999.40		661-040-699.01	Transfer General Fund to Motorpool
101-966-999.66	90,255	254-040-999.01	Downtown TIF debt service
202-470-999.03	-	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	39,720	254-040-999.03	Downtown TIF debt service
203-470-999.02	150,000	202-040-699.03	Annual Transfer Local to Major
256-484-999.03	-	203-040-699.68	Transfer from Bond fund to support Local Streets projects - Infrastructure.
253-484-999.67	100,000	255-040-699.	Supporting GL 255 Debt Service
254-484-999.16	598,795	353-040-699.66	Dntn TIF debt service
255-484-999.17	1,643,675	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	665,690	356-040-699.68	Infrastructure Bond debt service
257-484-999.44	428,800	357-040-699.43	2014 Bond debt service
258-484-999.47	481,400	358-040-699.46	2015 Bond debt service
258-484-999.48	1,594,775	458-040-699.46	2015 Bond projects transfer
275-484-999.01	85,445	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	716,415	255-040-699.51	Debt Service Payment to G L TIF
401-900-999.21	100,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
458-900-999.02	600,000	202-040-699.48	Project assets transfer to Op Funds
458-900-999.03	994,775	203.040-699.48	Project assets transfer to Op Funds
458-900-999.33	-	591-040-699.48	Project assets transfer to Op Funds
581-484-999.31	5,000	588-040-699.30	Admin for Airport from Transit
590-484-999.66	12,475	254-040-699.32	Downtown TIF debt service
590-484-999.33	92,120	591-040-699.32	Sewer Portion of 2015 Bond Debt
591-484-999.43	184,240	257-040-699.33	Water Portion of 2015 Bond Debt
591-484-999.33	13,145	257-040-699.33	Downtown TIF debt service
711-867-999.01	10,000	101-057-699.52	1/2 of Interest from Cemetery Trust
	\$ 9,966,085		Total Interfund transfers



4/29/2019		City of Grand Haven (including Intergovernmental Authorities)						NET ASSETS				
		AMENDED BUDGET 2018-2019										
		Detail Net Assets Analysis										
Fund No.	Fund Name	Fund Balance 07/01/2018	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2019	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	4,905,250	11,745,375	91,445	16,742,070	11,828,415			4,211,700			
	Less:											
	Comm Cntr & Harbor Underground Lines		415,120		415,120		415,120					
	Streets millage (City + County)		453,620		453,620		763,620					
	Transfers for Debt Support				0		324,055					
	Additional transfers				0		67,900					
	Total General Fund	4,905,250	12,614,115	91,445	17,610,810	11,828,415	1,570,695	0	4,211,700	25.00%	3,176,390	1,035,310
202	Major Streets Fund	104,946	2,309,425	631,810	3,046,181	2,929,640	0		116,541			
203	Local Streets Fund	117,737	523,500	1,376,585	2,017,822	1,104,035	39,070		874,717			
256	2017 UTGO Infrastructure Refunding Bond	737,353	619,500		1,356,853	0	651,090		705,763			
257	2014 LTGO Capital Projects Bond Fund	0	29,710	421,455	451,165	0	422,050		29,269			
258	2015 UTGO Infrastructure Bond Fund	1,806,850	875,320		2,682,170	0	1,503,675		1,178,495			
275	CDBG & Housing Fund	232	176,800	16,550	193,582	97,290	81,445		14,847			
276	Lighthouse Maintenance Fund	0	86,480		86,480	86,480			0			
351	2006 Brnfd. Redev. Debt Support Fund	1,836,143	419,959		2,256,102	0	758,835		1,497,267			
356	2017 UTGO Refunding Bond Debt Fund	0	0	651,090	651,090	651,090			0			
357	2014 LTGO Capital Projects Debt Fund	0	0	422,050	422,050	422,050			0			
358	2015 UTGO Inf. Bond Debt Fund	0	0	478,900	478,900	478,900			0			
401	Public Improvement Fund	3,573,853	2,889,300	415,120	6,878,273	2,859,273	50,000		3,969,000	15.00%	495,663	3,473,337
402	Fire Truck Replacement Fund	616,945	6,500	50,000	673,445	0			673,445			
458	2015 UTGO Inf. Bond Const Fund	0	0	1,024,775	1,024,775	0	1,024,775		0			
581	Airport Fund	1,827,556	420,515	30,790	2,278,861	599,780	11,100		1,667,981			
582	Chinook Pier Rental Fund	888,150	222,370		1,110,520	208,755			901,765			
590	City Sewer Fund	9,988,260	3,257,350	0	13,245,610	2,374,080	212,940		10,658,590			
591	City Water Fund	12,281,873	2,483,510	90,670	14,856,053	2,010,952	304,265		12,540,836			
594	Marina Fund	1,930,641	305,409	0	2,236,050	410,755			1,825,295			
661	Motorpool Fund	2,990,633	1,264,250	0	4,254,883	1,134,635			3,120,248			
677	Insurance Fund	1,067,454	555,600		1,623,054	471,300			1,151,754			
679	Health Benefits Fund	829,512	4,106,000		4,935,512	4,200,000			735,512			
711	Cemetery Perpetual Care Fund	1,906,000	30,000		1,936,000	0	10,000		1,926,000			
731	Retirement Health Fund	2,803,086	1,100,000		3,903,086	640,000			3,263,086			
	Total City Funds	50,212,474	34,295,613	5,701,240	90,209,327	32,507,430	6,639,940	0	51,062,111			
	Component Unit Funds											
251	Economic Development Corp. Fund	343,778	2,550	20,560	366,888	30,575	0		336,313			
236	Grand Haven Main Street DDA Fund	87,140	199,330	0	286,470	207,630			78,840			
254	Downtown TIF Revenue Fund	25,506	430,645	148,205	604,356	0	572,950		31,406			
353	Downtown TIF Debt Fund	0	0	572,950	572,950	572,950			0			
252	Brownfield Redevelopment Fund	110,961	61,525		172,486	62,380	0		110,106			
253	Brownfield LSRRF (Boat Storage) Fund	45,586	120,510		166,096	31,250	100,000		34,846			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	0	0	0			0			
255	Grand Landing Brfd TIF Revenue Fund	127,149	808,730	858,835	1,794,714	0	1,667,565		127,149			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,667,565	1,667,565	1,667,565			360			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMS) Fund	2,903,654	3,645,169	11,100	6,559,923	3,862,896			2,697,027			
805	Harbor Trolley, LLC	12,614	22,000		34,614	25,777			8,837			
800	GH-SL Sewer Authority Fund	5,760,673	3,122,588		8,883,261	2,845,657			6,037,604			
810	NOWS Water Plant Fund	14,723,985	1,972,965		16,696,950	2,836,889			13,860,061			
	Total All Funds	74,353,520	44,681,625	8,980,455	128,015,600	44,650,999	8,980,455	0	74,384,660			

4/29/2019		City of Grand Haven (including Intergovernmental Authorities)						CASH	
		AMENDED BUDGET 2018-2019							
		Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 7/01/2018	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2019
101	General Fund	4,468,347	12,614,115	91,445	17,173,907	11,828,415	1,570,695		3,774,797
202	Major Streets Fund	-	2,309,425	631,810	2,941,235	2,929,640	-		11,595
203	Local Streets Fund	121,752	523,500	1,376,585	2,021,837	1,064,965	39,070		917,802
256	2017 UTGO Infrastructure Refunding Bond	738,949	619,500	-	1,358,449	-	651,090		707,359
257	2014 LTGO Capital Projects Bond Fund	-	29,710	421,455	451,165	-	422,050		29,269
258	2015 UTGO Infrastructure Bond Fund	1,923,814	875,320	-	2,799,134	-	1,503,675		1,295,459
275	CDBG & Housing Fund	20,945	176,800	16,550	214,295	97,290	81,445		35,560
276	Lighthouse Maintenance Fund	60,000	86,480	-	146,480	86,480	-		60,000
351	2006 Brnflid. Redev. Debt Support Fund	1,836,143	419,959	-	2,256,102	-	758,835		1,497,267
356	2017 UTGO Refunding Bond Debt Fund	-	-	651,090	651,090	651,090	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	422,050	422,050	422,050	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	478,900	478,900	478,900	-		-
401	Public Improvement Fund	2,181,832	2,889,300	415,120	5,486,252	2,859,273	50,000		2,576,979
402	Fire Truck Replacement Fund	616,945	6,500	50,000	673,445	-	-		673,445
458	2015 UTGO Inf. Bond Const Fund	-	-	1,024,775	1,024,775	-	1,024,775		-
581	Airport Fund	188,740	420,515	30,790	640,045	599,780	11,100	(22,275)	51,440
582	Chinook Pier Rental Fund	49,049	222,370	-	271,419	208,755	-	(56,000)	118,664
590	City Sewer Fund	1,940,599	3,257,350	-	5,197,949	2,374,080	212,940	741,082	1,869,847
591	City Water Fund	639,094	2,483,510	90,670	3,213,274	2,010,952	304,265	(138,145)	1,036,202
594	Marina Fund	66,197	305,409	-	371,606	410,755	-	(164,000)	214,851
661	Motorpool Fund	810,115	1,264,250	-	2,074,365	1,134,635	-	162,000	832,730
677	Insurance Fund	860,587	555,600	-	1,416,187	471,300	-	-	944,887
679	Health Benefits Fund	905,236	4,106,000	-	5,011,236	4,200,000	-	-	811,236
711	Cemetery Perpetual Care Fund	1,905,710	30,000	-	1,935,710	-	10,000	-	1,925,710
731	Retirement Health Fund	2,788,005	1,100,000	-	3,888,005	640,000	-	-	3,248,005
	Total City Funds	22,122,059	34,295,613	5,701,240	62,118,912	32,468,360	6,639,940	522,662	22,633,104
	Component Unit Funds								
251	Economic Development Corp. Fund	301,506	2,550	20,560	324,616	30,575	-		294,041
236	Grand Haven Main Street DDA Fund	92,796	199,330	-	292,126	207,630	-		84,496
254	Downtown TIF Revenue Fund	14,903	430,645	148,205	593,753	-	572,950		20,803
353	Downtown TIF Debt Fund	-	-	572,950	572,950	572,950	-		-
252	Brownfield Redevelopment Fund	111,854	61,525	-	173,379	62,380	-		110,999
253	Brownfield LSRRF (Boat Storage) Fund	45,586	120,510	-	166,096	31,250	100,000		36,372
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-		-
255	Grand Landing Brfd TIF Revenue Fund	85,407	808,730	858,835	1,752,972	-	1,667,565		85,407
355	Grand Landing Brfd TIF Debt Fund	-	-	1,667,565	1,667,565	1,667,565	-		360
	Intergovernmental Authorities								
588	Harbor Transit (HTMMS) Fund	912,603	3,645,169	11,100	4,568,872	3,862,896	-	(335,000)	1,040,976
805	Harbor Trolley, LLC	24,398	22,000	-	46,398	25,777	-	(6,000)	26,621
800	GH-SL Sewer Authority Fund	2,216,163	3,122,588	-	5,338,751	2,845,657	-	(292,800)	2,785,894
810	NOWS Water Plant Fund	1,112,433	1,972,965	-	3,085,398	2,836,889	-	(630,635)	879,144
	Total All Funds	27,039,708	44,681,625	8,980,455	80,701,788	44,611,929	8,980,455	(741,773)	27,998,217
						(780,843)			

Capital IS an addition to total cash outlay & depreciation is a deduction from total cash outlay

4/29/2019		City of Grand Haven (including Intergovernmental Authorities)						NET ASSETS				
		PROPOSED BUDGET 2019-20										
		Detail Net Assets Analysis										
Fund No.	Fund Name	Fund Balance 6/30/2019	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2020	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	4,211,700	11,653,380	95,445	15,960,525	11,864,449			3,490,861			
	Less:											
	Comm Cntr & Harbor Underground Lines		405,340		405,340		405,340					
	Streets millage (City + County)		439,060		439,060		689,060					
	Additional transfers		-		-		355,215					
	Total General Fund	4,211,700	12,402,335	95,445	16,804,925	11,864,449	1,449,615	-	3,490,861	25.00%	3,124,445	366,416
202	Major Streets Fund	116,541	1,780,800	1,094,530	2,991,871	2,443,750	-		548,121			
203	Local Streets Fund	874,717	1,114,090	1,339,305	3,328,112	2,552,650	189,720		585,742			
256	2017 UTGO Infrastructure Refunding Bond	705,763	615,000	-	1,320,763	-	665,690		655,073			
257	2014 LTGO Capital Projects Bond Fund	29,269	-	428,200	457,469	-	428,800		28,669			
258	2015 UTGO Infrastructure Bond Fund	1,178,495	924,090	-	2,102,585	-	2,076,175		26,410			
275	CDBG & Housing Fund	14,847	176,300	-	191,147	83,450	85,445		22,252			
276	Lighthouse Maintenance Fund	-	-	-	-	-	-		0			
351	2006 Brnfd. Redev. Debt Support Fund	1,497,267	412,000	-	1,909,267	-	716,415		1,192,852			
356	2017 UTGO Refunding Bond Debt Fund	-	-	665,690	665,690	665,690	-		0			
357	2014 LTGO Capital Projects Debt Fund	-	-	428,800	428,800	428,800	-		0			
358	2015 UTGO Inf. Bond Debt Fund	-	-	481,400	481,400	481,400	-		0			
401	Public Improvement Fund	3,969,000	2,385,000	405,340	6,759,340	5,120,925	100,000		1,538,415	15.00%	418,551	1,119,864
402	Fire Truck Replacement Fund	673,445	3,000	100,000	776,445	650,000	-		126,445			
458	2015 UTGO Inf. Bond Const Fund	-	-	1,594,775	1,594,775	-	1,594,775		0			
581	Airport Fund	1,667,981	1,092,575	-	2,760,556	1,306,790	5,000		1,448,766			
582	Chinook Pier Rental Fund	901,765	224,600	-	1,126,365	208,500	-		917,865			
590	City Sewer Fund	10,658,590	2,581,400	-	13,239,990	2,398,995	104,595		10,736,400			
591	City Water Fund	12,540,836	2,191,200	92,120	14,824,156	2,101,312	197,385		12,525,459			
594	Marina Fund	1,825,295	326,545	-	2,151,840	404,815	-		1,747,025			
661	Motorpool Fund	3,120,248	1,223,400	-	4,343,648	1,226,040	-		3,117,608			
677	Insurance Fund	1,151,754	568,100	-	1,719,854	484,790	-		1,235,064			
679	Health Benefits Fund	735,512	4,202,000	-	4,937,512	4,315,000	-		622,512			
711	Cemetery Perpetual Care Fund	1,926,000	30,000	-	1,956,000	-	10,000		1,946,000			
731	Retirement Health Fund	3,263,086	1,100,000	-	4,363,086	640,000	-		3,723,086			
	Total City Funds	51,062,111	33,352,435	6,725,605	91,235,596	37,377,356	7,623,615	-	46,234,625			
	Component Unit Funds											
251	Economic Development Corp. Fund	336,313	2,300	21,000	359,613	26,000	-		333,613			
236	Grand Haven Main Street DDA Fund	78,840	208,720	-	287,560	227,075	-		60,485			
254	Downtown TIF Revenue Fund	31,406	443,200	155,595	630,201	-	598,795		31,406			
353	Downtown TIF Debt Fund	-	-	598,795	598,795	598,795	-		0			
252	Brownfield Redevelopment Fund	110,106	61,525	-	171,631	61,525	-		110,106			
253	Brownfield LSRRF (Boat Storage) Fund	34,846	120,500	-	155,346	20,000	100,000		35,346			
255	Grand Landing Brfd TIF Revenue Fund	127,149	881,960	816,415	1,825,524	-	1,643,675		181,849			
355	Grand Landing Brfd TIF Debt Fund	360	-	1,643,675	1,644,035	1,643,675	-		360			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMS) Fund	2,697,027	4,061,927	5,000	6,763,954	4,232,289	-		2,531,665			
805	Harbor Trolley, LLC	12,614	36,000	-	34,614	35,885	-		8,837			
800	GH-SL Sewer Authority Fund	6,037,604	2,960,690	-	8,998,294	3,172,979	-		5,825,315			
810	NOWS Water Plant Fund	13,860,061	1,977,240	-	15,837,301	2,857,876	-		12,979,425			
	Total All Funds	74,388,437	44,106,497	9,966,085	128,542,464	50,253,455	9,966,085	-	68,333,032			
			50,000			-	-					

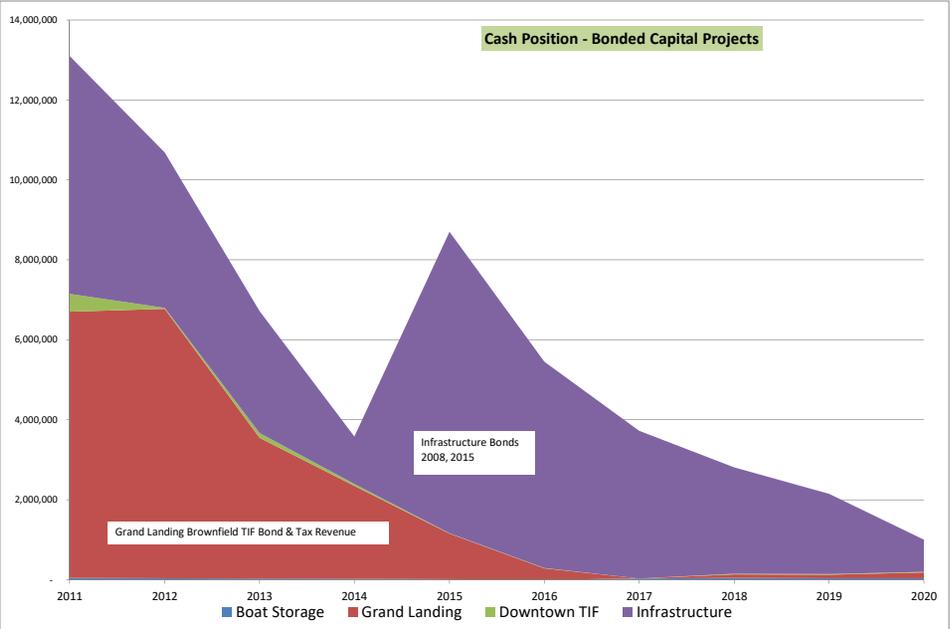
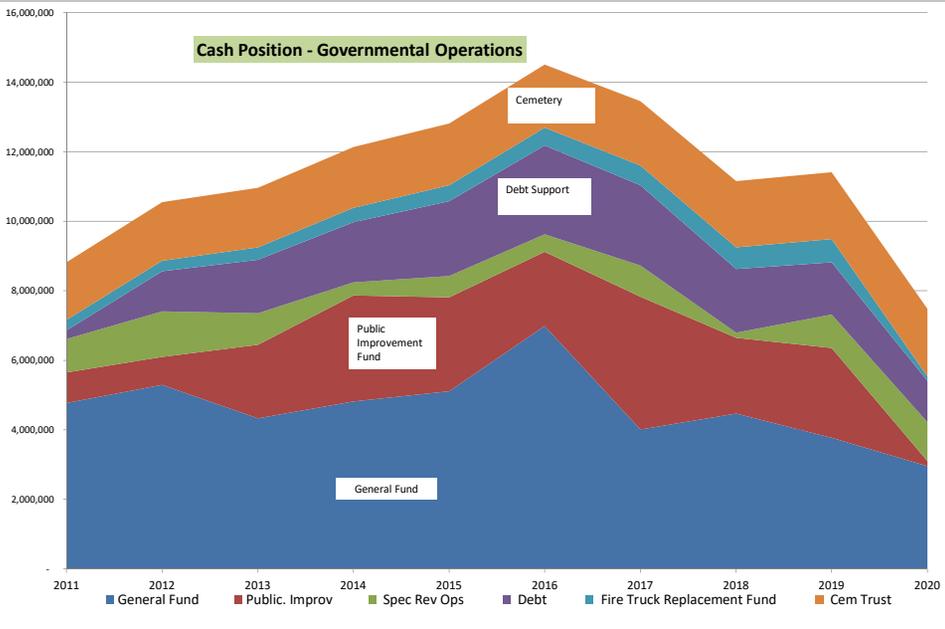
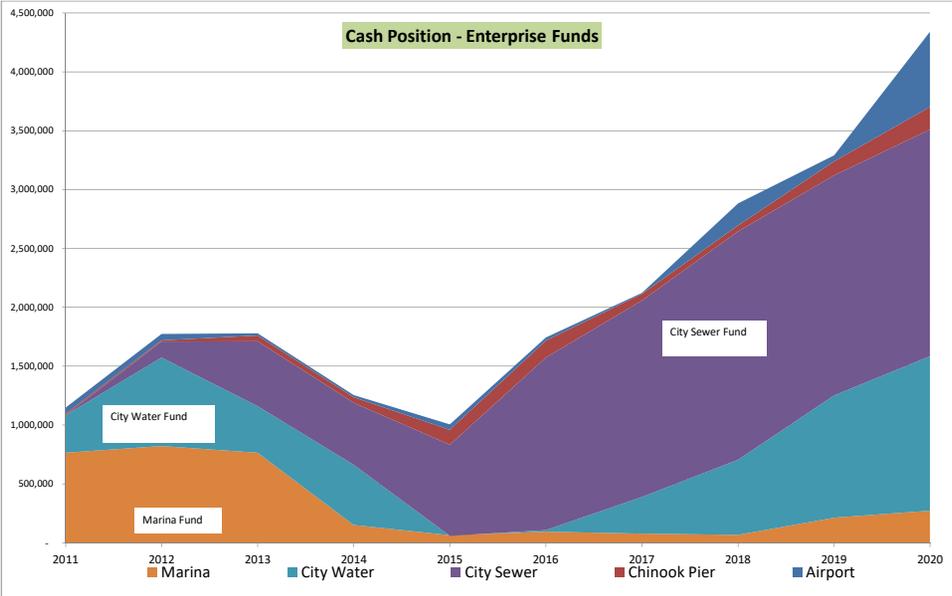
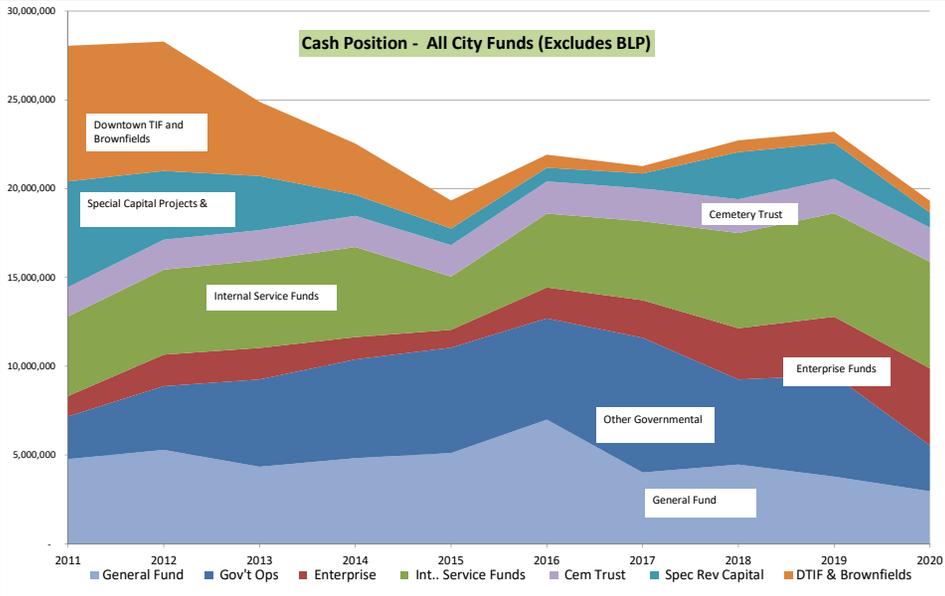
4/29/2019		City of Grand Haven (including Intergovernmental Authorities)						CASH	
		PROPOSED BUDGET 2019-20							
		Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 6/30/2019	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2020
101	General Fund	3,774,797	12,402,335	95,445	16,272,577	11,864,449	1,449,615		2,958,513
202	Major Streets Fund	11,595	1,780,800	1,094,530	2,886,925	2,443,750	-		443,175
203	Local Streets Fund	917,802	1,114,090	1,339,305	3,371,197	2,552,650	189,720		628,827
256	2017 UTGO Infrastructure Refunding Bond	707,359	615,000	-	1,322,359	-	665,690		656,669
257	2014 LTGO Capital Projects Bond Fund	29,269	-	428,200	457,469	-	428,800		28,669
258	2015 UTGO Infrastructure Bond Fund	1,295,459	924,090	-	2,219,549	-	2,076,175		143,374
275	CDBG & Housing Fund	35,560	176,300	-	211,860	83,450	85,445		42,965
276	Lighthouse Maintenance Fund	60,000	-	-	60,000	-	-		60,000
351	2006 Brnfl. Redev. Debt Support Fund	1,497,267	412,000	-	1,909,267	-	716,415		1,192,852
356	2017 UTGO Refunding Bond Debt Fund	-	-	665,690	665,690	665,690	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	428,800	428,800	428,800	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	481,400	481,400	481,400	-		-
401	Public Improvement Fund	2,576,979	2,385,000	405,340	5,367,319	5,120,925	100,000		146,394
402	Fire Truck Replacement Fund	673,445	3,000	100,000	776,445	650,000	-		126,445
458	2015 UTGO Inf. Bond Const Fund	-	-	1,594,775	1,594,775	-	1,594,775		-
581	Airport Fund	51,440	1,092,575	-	1,144,015	1,306,790	5,000	(807,075)	639,300
582	Chinook Pier Rental Fund	118,664	224,600	-	343,264	208,500	-	(56,000)	190,764
590	City Sewer Fund	1,869,847	2,581,400	-	4,451,247	2,398,995	104,595	20,800	1,926,857
591	City Water Fund	1,036,202	2,191,200	92,120	3,319,522	2,101,312	197,385	(255,201)	1,311,026
594	Marina Fund	214,851	326,545	-	541,396	404,815	-	(137,000)	273,581
661	Motorpool Fund	832,730	1,223,400	-	2,056,130	1,226,040	-	315,000	550,090
677	Insurance Fund	944,887	568,100	-	1,512,987	484,790	-		1,028,197
679	Health Benefits Fund	811,236	4,202,000	-	5,013,236	4,315,000	-		698,236
711	Cemetery Perpetual Care Fund	1,925,710	30,000	-	1,955,710	-	10,000		1,945,710
731	Retirement Health Fund	3,248,005	1,100,000	-	4,348,005	640,000	-		3,708,005
	Total City Funds	22,633,104	33,352,435	6,725,605	62,711,144	37,377,356	7,623,615		18,699,649
	Component Unit Funds								
251	Economic Development Corp. Fund	294,041	2,300	21,000	317,341	26,000	-		291,341
236	Grand Haven Main Street DDA Fund	84,496	208,720	-	293,216	227,075	-		66,141
254	Downtown TIF Revenue Fund	20,803	443,200	155,595	619,598	-	598,795		20,803
353	Downtown TIF Debt Fund	-	-	598,795	598,795	598,795	-		-
252	Brownfield Redevelopment Fund	110,999	61,525	-	172,524	61,525	-		110,999
253	Brownfield LSRRF (Boat Storage) Fund	36,372	120,500	-	156,872	20,000	100,000		36,872
255	Grand Landing Brfd TIF Revenue Fund	85,407	881,960	816,415	1,783,782	-	1,643,675		140,107
355	Grand Landing Brfd TIF Debt Fund	360	-	1,643,675	1,644,035	1,643,675	-		360
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	1,040,976	4,061,927	5,000	5,107,903	4,232,289	-	(360,000)	1,235,614
805	Harbor Trolley, LLC	26,621	36,000	-	62,621	35,885	-	(6,000)	32,736
800	GH-SL Sewer Authority Fund	2,785,894	2,960,690	-	5,746,584	3,172,979	-	(249,500)	2,823,105
810	NOWS Water Plant Fund	879,144	1,977,240	-	2,856,384	2,857,876	-	(428,620)	427,128
	Total All Funds	27,998,217	44,106,497	9,966,085	82,070,799	50,253,455	9,966,085		23,884,855

Capital IS an addition to total cash outlay & depreciation is a deduction from total cash outlay

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2019 5/9/2019											
Paying Fund	Issue	6/30/2019 2019	6/30/2020 2020	6/30/2021 2021	6/30/2022 2022	6/30/2023 2023	2019-2023	2024-2028	2029-2033	2034-2038	2039-2043
351	Grand Landing Debt Support Fund - see Fund 355										
352	Brownfield TIF Debt Fund 2005 Brownfield TIF Bond \$710,000 - May 2005 - principal interest						-	-	-	-	-
	Subtotal 352 Fund	-	-	-	-	-	-	-	-	-	-
353	Downtown TIF Debt Fund 2015 DDA-TIF GOLT Refunding CIP Bond interest 2009 CIB \$5,600,000 - BABS RZED Bond -principal interest - local interest - Federal 2019 Downtown TIF CIB Refunding Bonds - principal interest	185,000.00 59,116.05 175,000.00 151,586.88 124,025.62	210,000.00 54,577.50	235,000.00 49,464.45	270,000.00 43,662.00	300,000.00 37,112.70	1,200,000.00 243,932.70 175,000.00 151,586.88 124,025.62 755,000.00 603,652.78	1,465,000.00 69,227.25 -	- -	- -	435,000.00 13,050.00
	Subtotal 353 Fund	694,728.55	264,577.50	284,464.45	313,662.00	337,112.70	1,894,545.20	1,534,227.25	-	-	-
355	Grand Landing TIF Debt Service Fund 2016 Brownfield TIF CIB refunding Bond interest 2006-1059 State Brownfield Loan - principal interest This may change due to final loan amount used.	1,335,000.00 87,299.00 63,581.15 3,891.68	1,420,000.00 67,540.50 64,852.79 2,620.05	1,610,000.00 43,764.00 66,149.83 1,323.00	1,750,000.00 15,310.50	-	6,115,000.00 213,914.00 194,583.77 7,834.73 -	- -	- -	- -	- -
	Subtotal 355 Fund	1,489,771.83	1,555,013.34	1,721,236.83	1,765,310.50	-	6,531,332.50	-	-	-	-
356	2008 Infrastructure Loan UTGO 2008 UTGO \$9,400,000 - principal interest 2017 Infrastructure Refunding Bond 2017 GOLT \$6,720,000 - principal interest	515,000.00 135,340.00	540,000.00 124,937.00	575,000.00 114,029.00	610,000.00 102,414.00	645,000.00 90,092.00	2,885,000.00 566,812.00	3,815,000.00 239,269.00	- -	- -	- -
	Subtotal 356 Fund	650,340.00	664,937.00	689,029.00	712,414.00	735,092.00	3,451,812.00	4,054,269.00	-	-	-
357	2014 LTGO Bond Debt Fund \$4,775,000 - principal interest	275,000.00 146,450.00	290,000.00 138,200.00	300,000.00 126,600.00	315,000.00 114,600.00	325,000.00 102,000.00	1,505,000.00 627,850.00	1,820,000.00 305,600.00	405,000.00 16,200.00	- -	- -
	Subtotal 357 Fund	421,450.00	428,200.00	426,600.00	429,600.00	427,000.00	2,132,850.00	2,125,600.00	421,200.00	-	-
358	2015 LTGO Bond Debt Fund \$6,545,000 principal - \$7,155,000 bonds proceeds interest	250,000.00 228,300.00	260,000.00 220,800.00	265,000.00 213,000.00	275,000.00 202,400.00	285,000.00 191,400.00	1,335,000.00 1,055,900.00	1,620,000.00 775,400.00	1,975,000.00 424,000.00	905,000.00 54,600.00	- -
	Subtotal 358 Fund	478,300.00	480,800.00	478,000.00	477,400.00	476,400.00	2,390,900.00	2,395,400.00	2,399,000.00	959,600.00	-
	Subtotal 369 Fund										
	Total Governmental Fund Resources	3,734,590.38	3,393,527.84	3,599,330.28	3,698,386.50	1,975,604.70	16,401,439.70	10,109,496.25	2,820,200.00	959,600.00	-

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2019 5/9/2019		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023						
Paying Fund	Issue	2019	2020	2021	2022	2023		2019-2023	2024-2028	2029-2033	2034-2038	2039-2043
581 Airport Fund								-	-	-	-	-
Subtotal 581 Fund												
582 Chinook Pier Rental Fund								-				
Subtotal 582 Fund												
590 City Sewer Fund		59,160.76	62,387.71	64,539.01	67,765.96	69,917.26		323,770.68	391,536.63	87,127.66	-	-
See 357 Fund breakout - rental		31,505.79	29,730.97	27,235.46	24,653.90	21,943.26						
Subtotal 590 Fund		90,666.55	92,118.68	91,774.47	92,419.86			323,770.68	391,536.63	87,127.66	-	-
591 City Water Fund		118,321.51	124,775.41	129,078.01	135,531.91	139,834.51		647,541.35	783,073.25	174,255.31	-	-
See 357 Fund breakout - debt service		63,011.58	59,461.94	54,470.92	49,307.80	43,886.52		270,138.76	131,487.46	6,970.22	-	-
Subtotal 591 Fund		181,333.09	184,237.35	183,548.93	184,839.71			917,680.11	914,560.71	181,225.53	-	-
BLP								-	-	-	-	-
Subtotal BLP Fund								-	-	-	-	-
Total Enterprise Funds		271,999.64	276,356.03	275,323.40	277,259.57	-		1,241,450.79	1,306,097.34	268,353.19	-	-
Intergovernmental Agencies												
800 Sewer Authority Fund												
2013 County of Ottawa Bond		85,000.00	90,000.00	95,000.00	105,000.00	110,000.00		485,000.00	685,000.00	940,000.00	-	-
Interest - Local		56,700.00	54,950.00	53,100.00	51,100.00	48,950.00		264,800.00	194,475.00	73,950.00	-	-
Total Sewer Authority Fund		141,700.00	144,950.00	148,100.00	156,100.00	158,950.00		749,800.00	879,475.00	1,013,950.00	-	-
810 NOWS Water Plant Fund												
2009 Series A - Replacement Portion \$5,380,000		180,000.00	190,000.00	195,000.00	205,000.00	215,000.00		985,000.00	1,235,000.00	1,555,000.00	360,000.00	-
Interest - Local		188,456.12	181,377.62	173,844.12	165,985.62	156,658.12		866,321.60	627,225.60	311,260.62	16,965.00	-
Interest - Federal RZEDB BABS		101,476.38	97,664.88	93,608.38	89,376.88	84,354.38		466,480.90	343,736.90	167,601.88	9,135.00	-
2011 Improvements - Series B -\$4,800,000		205,000.00	215,000.00	225,000.00	235,000.00	250,000.00		1,130,000.00	1,435,000.00	1,040,000.00	-	-
Interest - Local		135,212.50	129,062.50	122,612.50	115,862.50	108,225.00		610,975.00	393,175.00	89,062.50	-	-
Total NOWS Water Plant Fund		810,145.00	813,105.00	810,065.00	811,225.00	814,237.50		4,058,777.50	4,034,137.50	3,162,925.00	386,100.00	-

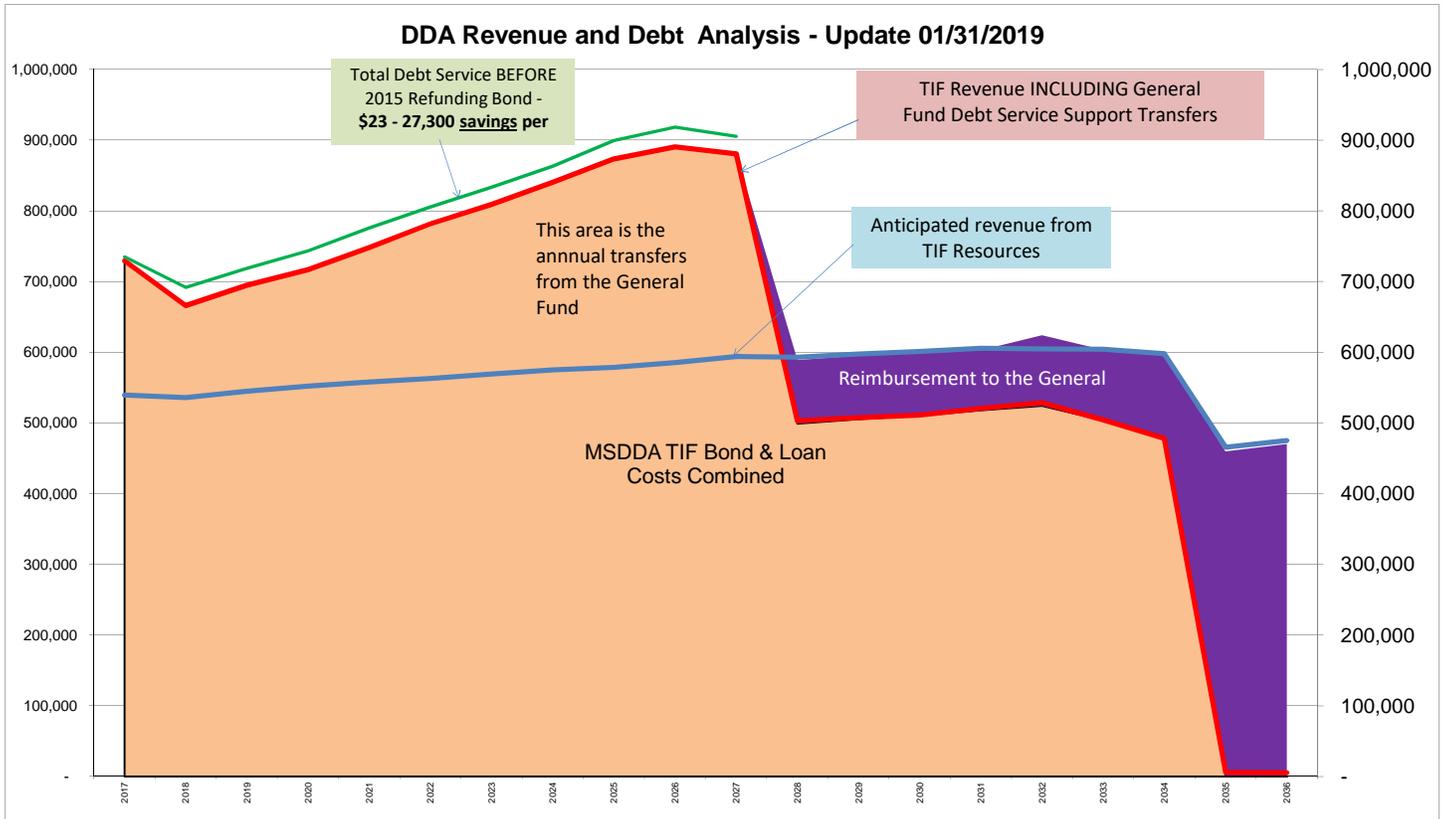
City of Grand Haven - Cash Position at June 30 - City Funds Only



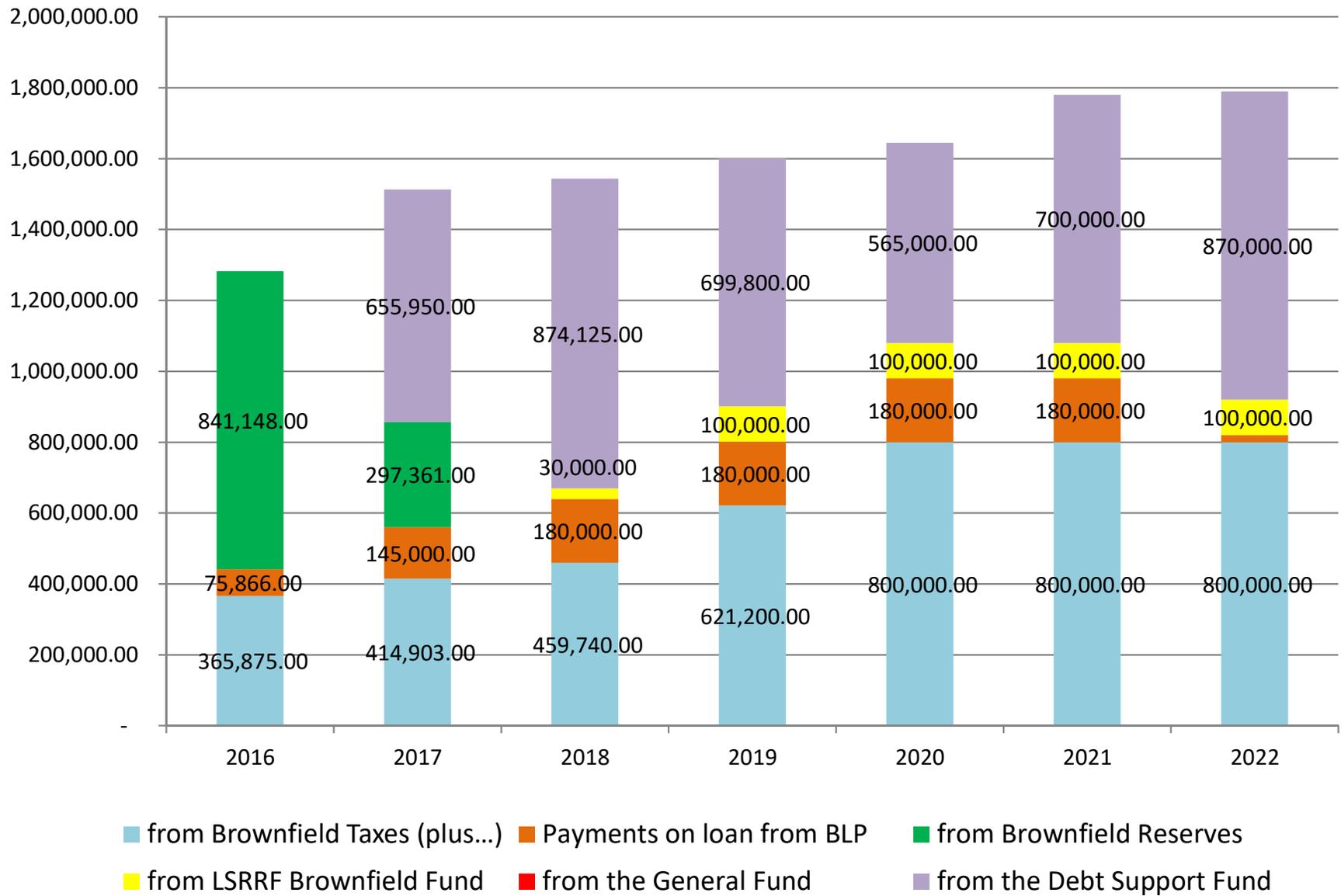
MSDDA Revenue Forecast and TIF Construction Debt Payments
1/31/2019

Year	New Construction (From TIF Plan)	MSDDA Taxable Value			Fiscal Year	MSDDA-TIF Revenue										Surplus/Deficit	TIF Expenses						
		TOTAL Taxable Value at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase		Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds for Debt Payments	Transfers from (to) the General Fund to Balance	Washington Bond Federally Funded Interest (Revenue)	TIF Revenue (Taxes + Interest + Federal + Transfers In)	Operating TIF Surplus (Deficit) after Debt Payment	2006 DDA TIF Debt / 2015 Refunding Bond	Agreement with City - TIF Debt Service	Agreement between DDA & EDC		2009 CIP BABs Bond						
12/31	Anticipated increases in Downtown Taxable Value per City				6/30																		
		Green = actual			2005	-																	
Actual 2005		39,005,262	28,325,806	10,679,456	2006	46,730	20,917																
Actual 2006		40,760,499	28,325,806	12,434,693	2007	200,765	15,000																
Actual 2007		41,992,104	28,325,806	13,666,298	2008	311,790	20,000																
Actual 2008		47,802,365	28,325,806	19,476,559	2009	414,998	25,000																
Actual 2009		48,109,178	28,325,806	19,783,372	2010	388,390	50,000	20,544															
Actual 2010		47,160,239	28,325,806	18,834,433	2011	362,203	35,000	46,224	150,058	135,181	60,081												
Actual 2011		45,624,159	28,325,806	17,298,353	2012	341,137		46,224	150,000	135,181													
Actual 2012		43,136,645	28,325,806	14,810,839	2013	272,837		46,224	200,003	135,181													
Actual 2013		44,060,344	28,325,806	15,734,538	2014	284,706		71,403	100,000	124,434													
Estimated 2014		44,375,035	28,325,806	16,049,229	2015	307,384		73,751	100,000	125,442													
Estimated 2015		44,696,019	28,325,806	16,370,213	2016	309,192		74,573	120,000	123,089													
Estimated 2016		45,023,424	28,325,806	16,697,618	2017	347,602		86,500	150,000	121,123													
Estimated 2017		45,357,376	28,325,806	17,031,570	2018	332,739		88,306	130,000	118,423													
Estimated 2018		45,698,007	28,325,806	17,372,201	2019	339,394		91,369	150,000	115,344													
Estimated 2019		46,045,451	28,325,806	17,719,645	2020	346,182		92,888	165,000	111,865													
Estimated 2020		46,399,844	28,325,806	18,074,038	2021	353,105		97,096	190,000	108,091													
Estimated 2021		46,761,325	28,325,806	18,435,519	2022	360,167		99,715	219,000	103,801													
Estimated 2022		47,130,035	28,325,806	18,804,229	2023	367,371		102,219	240,000	99,198													
Estimated 2023		47,506,120	28,325,806	19,180,314	2024	374,718		105,961	265,000	94,157													
Estimated 2024		47,889,726	28,325,806	19,563,920	2025	382,212		108,098	295,000	88,555													
Estimated 2025		48,281,005	28,325,806	19,955,199	2026	389,857		112,890	305,000	82,556													
Estimated 2026		48,680,109	28,325,806	20,354,303	2027	397,654		256,034	152,000	75,899													
Estimated 2027		49,087,195	28,325,806	20,761,389	2028	405,607		118,964	(90,000)	68,649													
Estimated 2028		49,502,423	28,325,806	21,176,617	2029	413,719		123,071	(90,000)	60,798													
Estimated 2029		49,925,955	28,325,806	21,600,149	2030	421,993		126,950	(90,000)	52,323													
Estimated 2030		50,357,958	28,325,806	22,032,152	2031	430,433		131,936	(85,000)	43,058													
Estimated 2031		50,798,601	28,325,806	22,472,795	2032	439,042		256,658	(200,000)	33,072													
Estimated 2032		51,248,057	28,325,806	22,922,251	2033	447,823		134,119	(100,000)	22,364													
Estimated 2033		51,706,502	28,325,806	23,380,696	2034	456,779		130,051	(120,000)	11,300													
Estimated 2034		52,174,116	28,325,806	23,848,310	2035	465,915		(460,000)		5,915													
Estimated 2035		52,651,082	28,325,806	24,325,276	2036	475,233		(470,000)		5,233													

Annual Increase	2.00%	MSDDA	1,8448	TIF Millage Estimate	19,5366																			
		970,061		3,081,061	Total borrowing from General Fund	1,819,134	423,684	56,133	997,087	1,198,219	465,443													
				1,376,061	Payback to 2036																			
					Remainder to pay																			



Grand Landing Brownfield Refunding Bond Forecast - 01/29/2019



How Your Tax Dollars Are Spent - Homestead Properties



City of Grand Haven
36.85%

Transit, Museum,
Senior Center
2.95%

Ottawa County
14.18%

Loutit Library
2.98%

Grand Haven Schools
(debt only)
11.55%

Ottawa Intermediate
Schools
15.00%

State Education Tax
16.49%

How Your Tax Dollars Are Spent - Non-Homestead Properties



City of Grand Haven
24.65%

Transit, Museum,
Senior Center
1.97%

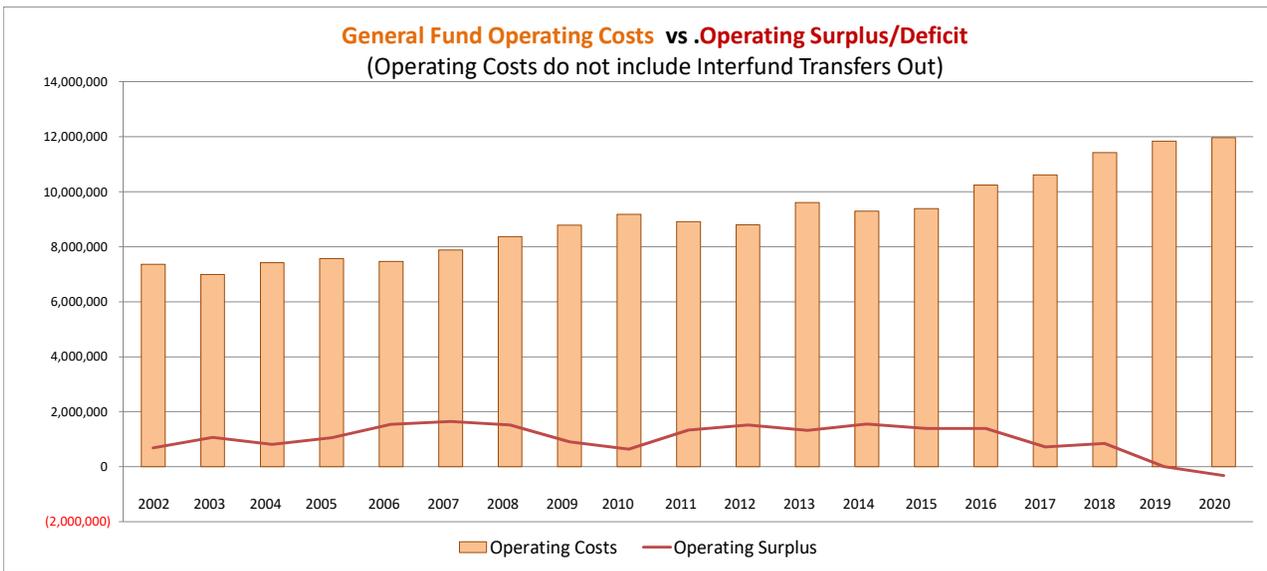
Ottawa County
9.49%

Loutit Library
1.99%

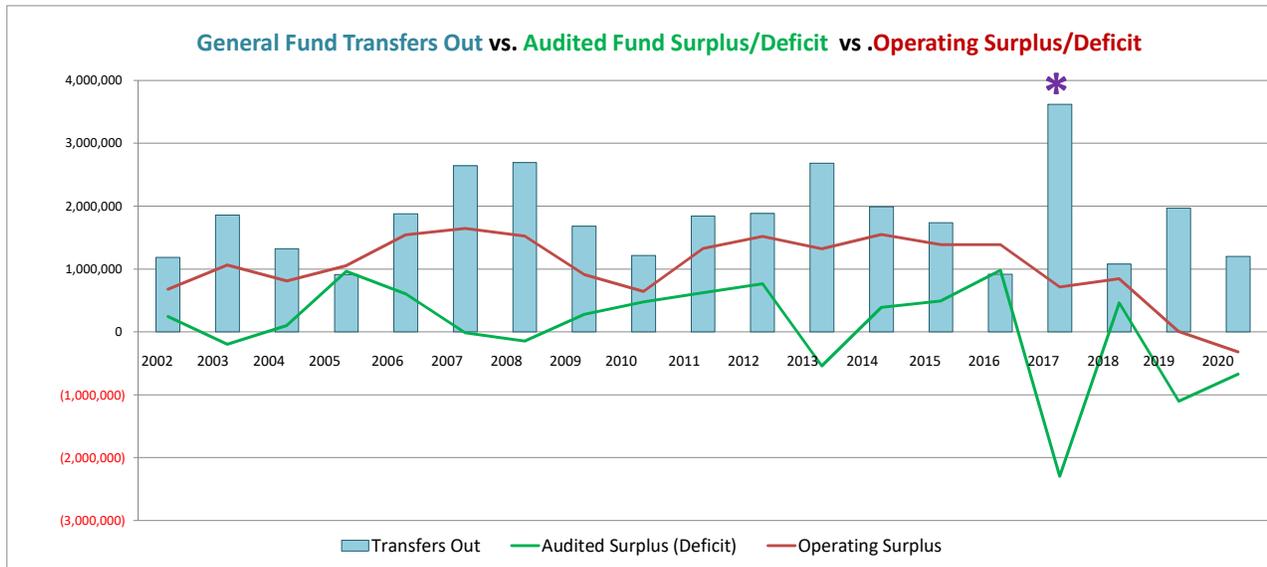
Grand Haven Schools
Operating & Debt
40.83%

Ottawa Intermediate
Schools
10.04%

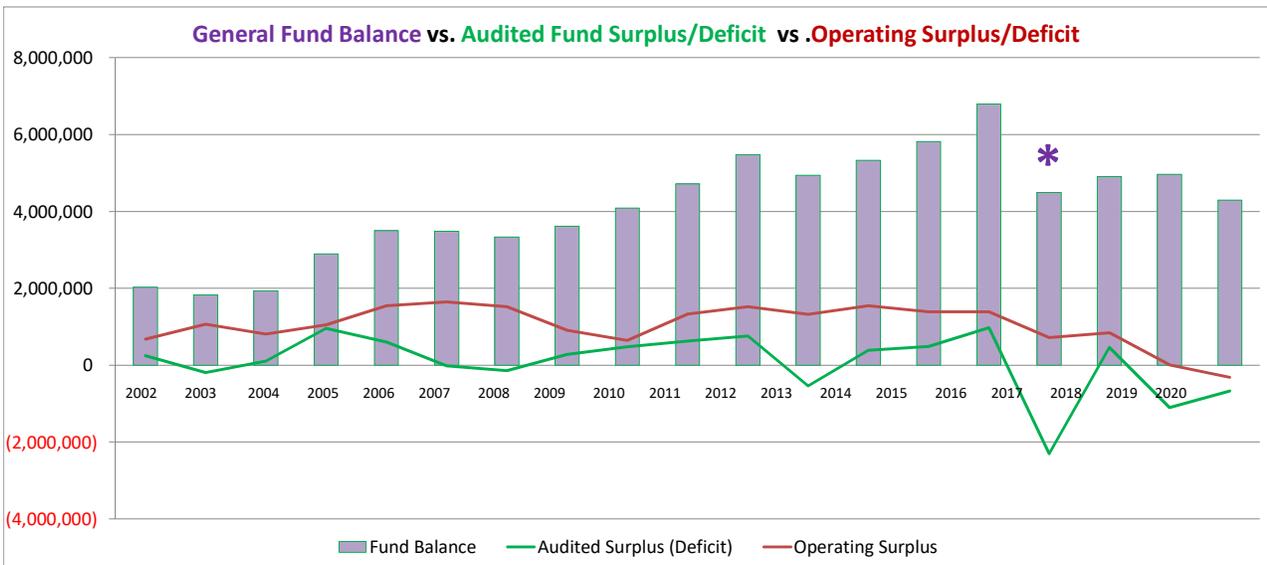
State Education Tax
11,03%



Operating surplus = operating revenue minus operating costs (does not include transfers out).
The City posted operating surpluses every year since 2002, 2019 & 2020 are forecasts.



The audited deficits are generally caused by the amount of transfers out during the year.
Five audited deficits in 16 years. No operating deficits in 16 years.



Fund balance (fiscal strength) has been increasing annually except in the 5 deficit years.
*The 2018 deficit was caused by transferring \$2,000,000 out of the General Fund into the Public Improvement Fund.

Six Year Capital Equipment and Improvement Plan

<u>Pages</u>	<u>Fund</u>
1	Summary
2-10	Public Improvement Fund
10	Major Streets Fund
11	Local Streets Fund
11	Brownfield TIF (Miscellaneous Projects) Fund
11	2015 Infrastructure Bond Construction Fund
12	Airport Fund
12	City Sewer Fund
13	City Water Fund
13	Marina Fund
14	Motorpool Fund
 <u>Intergovernmental Funds and Other Resources - For Information Only</u>	
15-16	Harbor Transit Multi-Modal Transportation System
16-17	Grand Haven-Spring Lake Sewer Authority
17-18	Northwest Ottawa Water Plant Fund
18	Community Foundation - Musical Fountain Fund

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
SUMMARY PAGE														
PUBLIC IMPROVEMENT FUND														
														Cash \$2,500,000
Property Acquisition		8,000	83,000	8,000	8,000	8,000	8,000	8,000	-	131,000	83,000	8,000		-
Transfers Out		80,000	130,000	130,000	130,000	130,000	130,000	130,000	-	860,000	80,000	130,000		-
Computer Technology & Ofc. Equip.		153,873	121,565	197,800	98,750	119,400	134,750	124,250	-	950,388	153,873	121,565		-
Public Safety		84,200	67,700	217,200	28,000	66,200	31,500	47,200	-	542,000	84,200	67,700		-
Public Artifacts		-	-	567,000	-	-	-	-	6,428,659	6,995,659	1,316,000	2,399,659		-
Parks and Parklands		240,700	955,500	290,500	92,000	158,000	112,500	113,000	4,057,300	6,019,500	889,700	2,713,800		-
Buildings		377,500	443,000	15,300	25,000	4,000	25,000	100,000	-	989,800	377,500	443,000		-
Public Improvement Fund		944,273	1,800,765	1,425,800	381,750	485,600	441,750	522,450	10,485,959	16,488,347	2,984,273	5,883,724		-
Check (- is correct)		-	-	-	-	-	-	-	-	-	-	-		-
OTHER CITY FUNDS														
Major Street Fund		407,500	382,500	347,500	947,500	1,599,725	759,065	267,500	2,397,615	7,108,905	1,704,115	1,133,500	Cash \$730,000	-
Local Streets Fund		310,300	340,300	319,600	299,400	435,470	287,500	1,899,185	1,562,865	5,454,620	435,300	1,778,165	Cash \$150,000	-
Brownfield TIF (Misc. Projects) Fund		-	-	-	-	-	-	-	95,000	95,000	95,000	-		-
2015 Infrastructure Bond Const. Fund		-	1,034,775	-	-	-	-	-	403,090	1,437,865	-	1,437,865	Depleted by 6/30/2019.	-
Airport Fund		-	158,375	11,400	21,750	170,250	26,125	-	1,616,600	2,004,500	77,600	1,106,000	Cash \$135,000 plant insurance	-
City Sewer Fund		885,282	150,000	235,000	238,000	773,005	587,300	1,352,395	50,000	4,270,982	885,282	200,000	Cash \$2,000,000	-
City Water Fund		75,000	393,346	-	348,346	1,183,015	587,300	994,255	-	3,581,262	75,000	393,346	Cash \$850,000	-
Marina Fund		1,000	28,000	801,000	1,000	1,000	823,000	1,000	1,025,000	2,681,000	1,000	53,000	Cash \$60,000	-
Motor Pool Fund		510,000	663,000	978,000	352,000	247,000	127,000	65,000	97,000	3,039,000	607,000	663,000	\$600,000 cash	-
Other City Funds		2,189,082	3,150,296	2,692,500	2,207,996	4,409,465	3,197,290	4,579,335	7,247,170	29,673,134	3,880,297	6,764,876		-
Check (- is correct)		-	-	-	-	-	-	-	-	-	-	-		-
INTERGOVERNMENTAL AND OTHER FUNDS														
Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	4,422,380	4,422,380	941,250	1,009,630	Cash \$1,000,000	-
GH-SL Sewer Authority		136,700	180,600	184,500	183,900	185,300	131,200	347,500	-	1,349,700	136,700	180,600	Cash \$600,000 plant modification	-
Northwest Ottawa Water System		57,000	269,000	127,500	170,000	135,000	78,000	84,000	-	920,500	57,000	269,000	Cash \$426,000 replace. charge	-
GHACF Musical Fountain Fund		-	-	-	-	-	-	-	150,000	150,000	75,000	75,000		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
PUBLIC IMPROVEMENT FUND														
PROPERTY ACQUISITION														
													Cash \$2,500,000	
Property acquisition			75,000							75,000	75,000	-		950.00
Misc taxes/ special assessment (PSD) for city owned properties	Chinook Pier, mini golf	8,000	8,000	8,000	8,000	8,000	8,000	8,000		56,000	8,000	8,000		950.00
Property Acquisition		8,000	83,000	8,000	8,000	8,000	8,000	8,000	-	131,000	83,000	8,000	-	-
TRANSFERS OUT														
To Fire Truck Replacement Fund	Pumper in 2019-20	50,000	100,000	100,000	100,000	100,000	100,000	100,000		650,000	50,000	100,000	Ongoing	999.21
To Musical Fountain Community Foundation Fund		10,000	10,000	10,000	10,000	10,000	10,000	10,000		70,000	10,000	10,000	Ongoing	730.18
To Public Artifact Community Foundation Fund		20,000	20,000	20,000	20,000	20,000	20,000	20,000		140,000	20,000	20,000	Ongoing	730.25
Transfers Out		80,000	130,000	130,000	130,000	130,000	130,000	130,000	-	860,000	80,000	130,000	-	-
INFORMATION TECHNOLOGY - & Office Needs														
Servers & Software														
Server Storage Maintenance (SAN)		\$2,639	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700		18,839	2,639	2,700		972.00
WatchGuard Firewall Maintenance		\$3,291	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300		23,091	3,291	3,300		972.00
e911 Licensing (5 years)					\$1,100					1,100	-	-		972.00
Email Domain (mail.grandhaven.org) 3 yrs			\$750			\$750				1,500	-	750		972.00
Antivirus/Antimalware Software (Symantec - 3 yrs)		\$6,250			\$6,500			\$6,500		19,250	6,250	-		972.00
Offsite Server Backup & Recovery Services		\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000		98,000	14,000	14,000		972.00
Windows Server 2016 OS Licenses (24 cores)			\$1,100							1,100	-	1,100		972.00
Microsoft Exchange Server 2016 Update				\$11,500						11,500	-	-		972.00
Microsoft Office Pro Update				\$55,000						55,000	-	-		972.00
Replacement of Virtual Servers (3)				\$24,000						24,000	-	-		972.00
SQL Server 2017 Software Update			\$1,600							1,600	-	1,600		972.00
Firewall Update						\$11,000				11,000	-	-		972.00
VMWare Software Maintenance (3 Year)		\$2,500			\$2,500			\$2,500		7,500	2,500	-		972.00
Additional Miscellaneous IT Costs	As needed	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		105,000	15,000	15,000		972.00
Computers & Other Hardware														
City PCs (approx 5 year replacement cycle)		\$37,575					\$40,000			77,575	37,575	-		972.00
PC Monitor Replacement		\$1,000	\$1,000	\$1,000						3,000	1,000	1,000		972.00
Xerox Printer Leasing & Maintenance		\$4,500	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000		112,500	4,500	18,000		972.00

**CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25**

FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
City Council														
Tablets			\$2,000							2,000	-	2,000		972.00
										-	-	-		
City Manager														
Website Administration (software)		\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400		16,800	2,400	2,400		972.00
ESRI (GIS) Licenses/Support		\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700		18,900	2,700	2,700		972.00
Ottawa County GIS annual service fee		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		28,000	4,000	4,000		972.00
Website/Mobile App Redesign						\$15,000				15,000	-	-		972.00
City Manager Surface Pro		\$1,400								1,400	1,400	-		972.00
City Clerk														
Laserfiche Support		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		10,500	1,500	1,500		972.00
										-	-	-		
Community Center														
Laptop for Presentation Display		\$900								900	900	-		972.00
Finance/Treasurer/Assessing														
BS&A Support (Accounting) General Ledger, Payroll, Timesheets, Accounts Payable, Purchase Orders, HR, Utility Billing, Misc Receivables		\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400		65,800	9,400	9,400		972.00
BS&A Online Services support		\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300		30,100	4,300	4,300		972.00
BS&A Fixed Assets support		\$900	\$900	\$900	\$900	\$900	\$900	\$900		6,300	900	900		972.00
Standalone BS&A Server		\$6,868								6,868	6,868	-		972.00
BS&A Support (Assessing)		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		14,000	2,000	2,000		972.00
BS&A Support (Treasury) Tax billing, delinquents, special assessments, cash receipting		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		25,200	3,600	3,600		972.00
Color printer-fax-copier (7 years old 700,000 copies made, no parts available)		6,000					6,000			12,000	6,000	-		972.00
Office chairs - 6		1,500								1,500	1,500	-	in 2026	972.00
Planning														
BS&A Support - Building Inspection		\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750		12,250	1,750	1,750		972.00
Surface Pro 6, docking station, keyboard cover, VPN	per Matt		1,565							1,565	-	1,565		972.00
Flat screen TV w/ computer connection			\$1,000							1,000	-	1,000	Old one to Comm. Center	972.00
Accessible doorway buttons	per Dan				7,750					7,750	-	-		972.00
Public Safety														
Network Multi-function Color Copier	Completed	6,000						6,000		12,000	6,000	-		972.00
Fire and EMS Records Management Software License	Completed	7,500								7,500	7,500	-		972.00
Video Editing Software	FOIA		6,500					6,500		13,000	-	6,500		972.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Digital Evidence Photo Management Software			4,000			4,000		4,000		12,000	-	4,000		972.00
Interview Room Video Evidence Recording Software/System-Passport			10,000	10,000				10,000		30,000	-	10,000		972.00
Public Works														
Cemetery Management Software		\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400		9,800	1,400	1,400		972.00
Cemetery Data to Cloud			\$3,500							3,500	-	3,500		972.00
Laptops 1 new 1 replace		\$3,000	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800		13,200	3,000	1,600		972.00
Computer Technology & Ofc. Equip.		153,873	121,565	197,800	98,750	119,400	134,750	124,250	-	950,388	153,873	121,565		-
PUBLIC SAFETY														
Personal Protective Fire Gear - Replacement 3 per year	In Progress	11,500	14,500	14,500	14,500	14,500	14,500	14,500		98,500	11,500	14,500		970.00
Fire Hose Replacement	Completed in 18/19	3,500	3,500	3,500	3,500	3,500	3,500	3,500		24,500	3,500	3,500		970.00
Traffic Radar Unit			3,000			3,000		3,000		9,000	-	3,000		970.00
Automatic External Defibrillator (AED) in car	In Progress	2,200	2,200	2,200		2,200		2,200		11,000	2,200	2,200		970.00
Hose and Turn Out Gear Dryer				10,000						10,000	-	-		970.00
Body Armor-5 year replacement cycle.			4,000	3,000	3,000	30,000	3,000	3,000		46,000	-	4,000		970.00
Taser Replacement	In Progress	2,500	4,000	4,000	4,000	4,000	4,000	4,000		26,500	2,500	4,000		970.00
Scout Surveillance Alert System	In Progress	4,500					3,500			8,000	4,500	-		970.00
Body Cameras				20,000				20,000		40,000	-	-		970.00
Hydraulic Rescue Tools						12,000				12,000	-	-		970.00
Security Camera Replacement-Waterfront & City Hall in 19-20			30,000							30,000	-	30,000		970.00
Self-Contained Breathing Apparatus	Replacement			140,000						140,000	-	-		970.00
Engine Exhaust Extrication System ReFurb	In Progress	20,000								20,000	20,000	-		970.00
Special Event Street Barricades - attack prevention	In Progress	25,000								25,000	25,000	-		970.00
Patrol car rifles - replacements				20,000						20,000	-	-		970.00
Fire Gear Lockers and Storage Racks		15,000								15,000	15,000	-		970.00
Rescue Saw - Vent Fan Replacement			6,500							6,500	-	6,500		970.00
Engine/Pumper	Fire Truck Replacement Fund		X										\$650,000 to be paid from Fire Truck Replace. Fund	
Public Safety		84,200	67,700	217,200	28,000	66,200	31,500	47,200	-	542,000	84,200	67,700		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
PUBLIC ARTIFACTS														
Lighthouses														
Inner & outer lighthouses - conservation & maintenance - architect study coastal zone grant & conservancy	Lighthouse Conservancy 50-50		X						30,000	30,000		30,000		960.00
Pier & Catwalk														
Catwalk Restoration & Replacement	Donations	X	X						892,000	892,000	446,000	446,000		960.01
Catwalk Electric - Lights	Donations		X						75,000	75,000		75,000		960.01
Catwalk - Communications - Life Rings	Donations		X						75,000	75,000		75,000		960.01
Waterfront Stadium														
Lynne Sherwood Waterfront Stadium & Railroad Depot renovation	Completed Donation Funding	x							3,300,000	3,300,000	870,000	-	\$3,000,000 from L. Sherwood Trust & fund raising	730.13
Undergrounding electric on Harbor Drive - 1/3 special assessment, 1/3 BLP, 1/3 City				567,000					283,000	850,000			1/3 BLP, 1/3 SPAS 1/3 PI Fund	955.00
Riverwatch project	CDBG \$1,596,290, \$177,369 BLP		X						1,773,659	1,773,659		1,773,659		955.00
Public Artifacts		-	-	567,000	-	-	-	-	6,428,659	6,995,659	1,316,000	2,399,659		-
PARKS AND PARKLANDS														
All Parks														
Playground Equipment Replacement		40,000	40,000	40,000	40,000	40,000	40,000	40,000		280,000	40,000	40,000		955.00
Playground base material-soft bark	Annual	5,000	5,000	5,000	5,000	5,000	5,000	50,000		80,000	5,000	5,000		955.00
Repair/update wayfinding signs (materials only)	Annual	2,000	2,000	2,000	2,000	2,000	2,000	2,000		14,000	2,000	2,000		955.00
Replace City Way Finding Signs - launch the Committee in July 2019	Donations		X	X					100,000	100,000		50,000		955.00
New Benches for small parks - 3/year		-	4,000	4,000	4,000	4,000	4,000	4,000		24,000	-	4,000	May include donations	955.00
Signs at Pocket Parks - use catwalk bents for hanging signs	P&R request									-	-	-	Funding unknown to date.	
Three benches and two trash cans, corner of First and Franklin Zephyr parking lot		7,000								7,000	7,000	-		970.00
Bicentennial Park														
No projects anticipated										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Boardwalk Improvements														
Paint Asphalt from USACE to Escanaba Park-Materials only	DPW labor w/ SWAP		6,500				7,000			13,500	-	6,500		955.00
Boardwalk wood sealer	Every 2 yrs	5,000		5,000		5,000				15,000	5,000	-		955.00
New light poles from Chinook Pier to end of floaters. (Harbor Junior - 16 in 19-20)			25,000							25,000	-	25,000		955.00
Electrical Conduit Replacement from State Park to Trolley turnaround - Connector Park boardwalk -	on seawall	-	15,000							15,000	-	15,000		955.00
Landscaping at angle parking		-	3,000							3,000	-	3,000		970.00
Bolt Park														
Play Structure	Rotary / Loutit Found.	X							42,500	42,500	42,500	-		955.00
Central Park														
New Benches (Victor Stanley black) (eight)	donations	X							13,000	13,000	13,000	-		955.00
Community Center/Public Safety														
Irrigation around parking lots - October 2018		40,000								40,000	40,000	-		960.00
Chinook Pier														
General:														
Picnic tables		10,000								10,000	10,000	-		955.00
Chinook Pier Playground:														
Sidewalk to Playground	Fall 2018	7,500								7,500	7,500	-		955.00
Coal Tipple														
Coal Tipple renovation (after test confirmation)	renovation donations	X							70,000	70,000	70,000	-	test materials applied in 2016	960.00
Roof inspection		X							7,500	7,500	7,500	-		960.00
Engine 1223														
No projects anticipated														
City Beach														
No projects anticipated.														
City Clock (First Reformed Church)														
No projects anticipated														
Connector Park/South Pier														
No projects anticipated.														

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
East Grand River Park														
Construct Barrier Free restrooms	P&R Master Plan													
Repave and paint basketball court			45,000							45,000	-	45,000		955.00
Replace fence (8ft & 4ft in outfield) and backstop		20,000								20,000	20,000	-		955.00
New dugout benches		3,200								3,200	3,200	-		955.00
Irrigation (Former house location)		-	5,000							5,000	-	5,000		955.00
Tree Removal (Former house location)			4,000							4,000	-	4,000		955.00
Playground maintenance / refurbishment			8,000							8,000	-	8,000		955.00
Flahive Boat Launch														
Dredging	Every 2 yrs		25,000	-	25,000	-	25,000			75,000	-	25,000		955.00
Escanaba Park														
No projects anticipated														
Farmer's Market														
New Canopy - replace metal & repair	tarp good					85,000				85,000	-	-		960.00
Sandblast/Paint Canopy Frame	spring	30,000								30,000	30,000	-		960.00
Harbor Island: (See Marina Fund also)														
City Campground			X	X					2,000,000	2,000,000	-	1,000,000	Unknown Funding	960.00
Parking Bumpers South Lot			3,000							3,000	-	3,000		955.00
Linear Park - Harbor Island														
Replace bike path, landscaping, Art Park, picnic tables, grills (High Priority)	P&R Master Plan									-	-	-	not scheduled	
New Benches	donations	X							6,000	6,000	6,000	-	estimate	955.00
Hatton Park:														
No Projects Anticipated														
Hayes Street/Hofma Park Preserve Connector														
Parking, canoe launch, dock, boardwalk, bridge, trails w/Two	P&R Master Plan								?	-	-	-	150,000	955.00
Johnston Park														
No projects anticipated.														
Mulligan's Hollow														
Core Area Improvements from Master Plan	P&R Master Plan- MNRTF & General Fund			100,000					300,000	400,000		-		955.00
Basketball courts & parking			258,000						258,300	516,300		516,300		955.00
Oak wilt remediation		20,000								20,000	20,000	-		955.00
Parking Bumpers - Upper Lot			5,000							5,000	-	5,000		955.00

**CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25**

FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Skate Park														
No Projects Anticipated														
Baseball Field														
Infield Improvements - grading		20,000								20,000	20,000	-		955.00
Imagination Station														
Remove Playspace	Completed	X							10,000	10,000	10,000	-		955.00
Replace Playspace	Completed	X							500,000	500,000	500,000	-		955.00
Ski Hill														
Improvements to hill and tow system - as needed	Ski Bowl Association								ALL				-	955.00
North Shore														
Nature/hiking trails (Low Priority)	P&R Master Plan													
Old Town Pocket Park (future)														
Canoe-kayak carry-in boat launch (High Priority)	P&R Master Plan													
Rix Robinson - Tri-Cities Connector Park														
No Projects Anticipated														
Sluka Field														
Lights, parking MNRTF grant			320,000						300,000	620,000		620,000		955.00
Playground			75,000						150,000	225,000		225,000		955.00
Core Area Improvements (basketball / parking)				100,000					300,000	400,000		-		955.00
LAKE FOREST CEMETERY														
Cemetery Road Resurfacing	Annually	12,000	12,000	12,000	12,000	12,000	12,000	12,000		84,000	12,000	12,000		955.00
Repair retaining walls & stairs.	Cemetery Master Plan	5,000		5,000		5,000		5,000		20,000	5,000	-		955.00
Tree removal and treatment				15,000			15,000			30,000	-	-		955.00
Repair of Lake Ave entry gate and wall Lee Chapel		7,500								7,500	7,500	-		955.00
Wayfinding Signs		4,000			4,000					8,000	4,000	-		955.00
New Trash Cans				2,500			2,500			5,000	-	-		955.00
Lee Chapel														
Fascia and soffit replacement		2,500								2,500	2,500	-		960.00
Cemetery Office														
Pole Barn			95,000							95,000	-	95,000		960.00
Parks and Parklands		240,700	955,500	290,500	92,000	158,000	112,500	113,000	4,057,300	6,019,500	889,700	2,713,800		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
BUILDINGS														
Annex:														
Paint Soffit & Fascia, Lead Abatement		35,000								35,000	35,000	-		960.00
Chinook Pier:														
Decking materials		4,000				4,000				8,000	4,000	-		955.00
City Hall:														
Entrance rehabilitation - concrete steps, handrails, caulk, pillars		8,000								8,000	8,000	-		960.00
Security enhancements - City Hall & Community Center			25,000		25,000		25,000			75,000	-	25,000		960.00
Community Center:														
Audio/Video Mackinaw Ballroom - repair & replacement	replacement		22,500							22,500	-	22,500		960.00
Air Handler unit with HVAC controls - replacement		308,000								308,000	308,000	-		960.00
Repair/replace flooring in upper & lower kitchens		4,000								4,000	4,000	-		960.00
Replace ballroom carpet			10,000							10,000	-	10,000		730.00
Office printer/fax/copier b/w		6,000								6,000	6,000	-		970.00
Dishwasher for upper level kitchen		-		15,300						15,300	-	-		970.00
Columbus Street outside deck-"front porch"			300,000							300,000	-	300,000		960.00
Escanaba Room - Partition Wall Replacement			10,000							10,000	-	10,000		960.00
Replace Roof								100,000		100,000	-	-		
Additional Community Center capital projects from millage	.7783 mills available produces \$400,000/yr	0.7783 mills	.7783 mills	.7783 mills	0.7783 mills CC millage ends this year - July 2021 summer taxes								.7783 mills available produces \$400,000/yr	
Mulligan's Lodge:														
Repairs to bathrooms (toilets/mirrors/sinks)			2,000							2,000	-	2,000		960.00
Replace Carpet			10,000							10,000	-	10,000		960.00
Public Safety Building:														
Landscaping at entrance of Community Development		5,000								5,000	5,000	-		955.00
Concrete Repair rear entrance			2,500							2,500	-	2,500		960.00
Riverview Building - see Bicentennial Park														
New block retaining wall			55,000							55,000	-	55,000		960.00
Second Street Restrooms:														
Replace Door & Fix Tile Flooring			6,000							6,000	-	6,000		960.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Depot:														
Irrigation System - replacement		7,500								7,500	7,500	-		960.00
Buildings		377,500	443,000	15,300	25,000	4,000	25,000	100,000	-	989,800	377,500	443,000		-
Public Improvement Fund		944,273	1,800,765	1,425,800	381,750	485,600	441,750	522,450	10,485,959	16,488,347	2,984,273	5,883,724		-
MAJOR STREETS FUND														
Street Resurfacing	.35 & .5 mills	225,000	225,000	225,000	225,000	225,000	225,000	225,000	125,000	1,700,000	350,000	225,000	From Gen. Fund	
Street Tree Planting 100 trees per year	Annual	12,500	12,500	12,500	12,500	12,500	12,500	12,500		87,500	12,500	12,500	Cash \$730,000	
Sidewalk repair-quadrant 1 - NW				25,000				25,000		50,000	-	-		
Sidewalk repair-quadrant 2 - NE					25,000					25,000	-	-		
Sidewalk repair-quadrant 3 - SE		25,000				25,000				50,000	25,000	-		
Sidewalk repair-quadrant 4 - SW			25,000				25,000			50,000	-	25,000		
Tri Cities Connector Path maintenance	Annual	5,000	5,000	5,000	5,000	5,000	5,000	5,000		35,000	5,000	5,000		
Harbor Drive, Columbus to Franklin	ICE Grant	50,000							1,171,615	1,221,615	1,221,615	-	Complete before June 30	
Waverly/ Gidley Boyou - Resurface/Guardrail Replacement	Street Fund	75,000								75,000	75,000	-		
Replace Traffic Signal - Beechtree & Robbins	Street Fund		80,000							80,000	-	80,000		
Replace Traffic Signal - Ferry & Jackson	Street Fund			80,000						80,000	-	-		
Replace Traffic Signal - Washington & 5th	Street Fund				250,000					250,000	-	-		
Fulton St - Beechtree to Albee	Tip & TDEF Grant		25,000						751,000	776,000		776,000	TDEF cash maybe 10/1/2019, TIP funds after 10/1/2020	
Fulton - Beacon to Albee	TIP & Street Fund				430,000				350,000	780,000		-		
Fulton-1st to 7th	Future Millage					1,332,225				1,332,225	-	-		
Harbor Drive - Prospect to Grand	Street Fund						491,565			491,565	-	-		
Replacement Light Poles Harbor Ave (5)		15,000								15,000	15,000	-		
Guard Rail Replacement	Taylor		10,000							10,000	-	10,000		
Major Street Fund		407,500	382,500	347,500	947,500	1,599,725	759,065	267,500	2,397,615	7,108,905	1,704,115	1,133,500	-	-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
LOCAL STREETS FUND														
													Cash \$150,000	
Street Resurfacing		225,000	225,000	225,000	225,000	225,000	225,000		125,000	1,475,000	350,000	225,000	From Gen. Fund	
Street Tree Planting	Annual	12,500	12,500	12,500	12,500	12,500	12,500			75,000	12,500	12,500		
Sidewalk repair-quadrant 1 - NW				25,000				25,000		50,000	-	-		
Sidewalk repair-quadrant 2 - NE					25,000					25,000	-	-		
Sidewalk repair-quadrant 3 - SE		25,000				25,000				50,000	25,000	-		
Sidewalk repair-quadrant 4 - SW			25,000				25,000			50,000	-	25,000		
Storm water NPDES Phase II	Annual	25,000	25,000	25,000	25,000	25,000	25,000			150,000	25,000	25,000		
Highland Park Drive - guard rail	NEW		15,000							15,000	-	15,000		
Northshore Dr reconstruction	TIP \$403,090 & Bond fund		X						1,437,865	1,437,865	-	1,437,865	TIP \$403,090 & \$1,034,775 Bond	
Madison-Despelder to Ferry	Street Fund					125,970				125,970	-	-		
Grant-Beacon to Beechtree	Street Fund							1,874,185		1,874,185	-	-		
Tip-A-Few Lot landscaping/Irrigation	NEW		15,000							15,000	-	15,000		
										-	-	-		
										-	-	-		
Parking Lot Resurfacing										-	-	-		
Harbor Front (Piano Factory Lot)										-	-	-		
3RD & FRANKLIN		22,800								22,800	22,800	-		
TIP-A-FEW			22,800							22,800	-	22,800		
2ND AND COLUMBUS				32,100						32,100	-	-		
CEMETERY					11,900					11,900	-	-		
VFW						22,000				22,000	-	-		
Local Streets Fund		310,300	340,300	319,600	299,400	435,470	287,500	1,899,185	1,562,865	5,454,620	435,300	1,778,165	-	-
BROWNFIELD TIF (Miscellaneous Projects) FUND														
Kayak launch at Grand Landing	Developer	X							75,000	75,000	75,000	-	Due from Developer	
DPW Site environmental BEA		X							20,000	20,000	20,000	-		
Brownfield TIF (Misc. Projects)		-	-	-	-	-	-	-	95,000	95,000	95,000	-		-
2015 INFRASTRUCTURE BOND CONSTRUCTION FUND														
													Cash \$0 at 6/30/2020	
Local Streets Fund:														
Northshore Drive Reconstruction	2015 Bond & TIP	-	1,034,775						403,090	1,437,865		1,437,865	TIP \$403,090	
2015 Infrastructure Bond Const. Fund		-	1,034,775	-	-	-	-	-	403,090	1,437,865	-	1,437,865		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
AIRPORT FUND														
Cash \$135,000 from insurance														
Acquire land for approach (Parcels e62, e63, e64)	90%-5%-5%		6,825						129,675	136,500		136,500		
Tree Trimming/Removal (E62, E63, E64)	100% Local			11,400	20,000		20,000		30,100	81,500	30,100	-		
Rehab Runway 9/27 Design	90%-5%-5%		2,500						47,500	50,000	47,500	2,500		
Rehab Runway 9/27 Construction	90%-5%-5%		43,050						817,950	861,000		861,000	\$410,100 Fed Funds add'l	
Design 10 unit T hangar	90%-5%-5%				1,750				33,250	35,000				
Construct 10 Unit T Hanagr	90%-5%-5%					170,250			441,750	612,000				
Acquire land for approach (Parcels e65, e66)	90%-5%-5%						4,550		86,450	91,000				
Brush Hog	purchase		36,000							36,000		36,000		
Hangar roofs	insurance		20,000							20,000		20,000		
Hangar doors	insurance		50,000							50,000		50,000		
Tree Trimming/Removal (E65, E66)							1,575		29,925	31,500				
Airport Fund		-	158,375	11,400	21,750	170,250	26,125	-	1,616,600	2,004,500	77,600	1,106,000		-
CITY SEWER (COLLECTION) FUND														
Cash \$2,000,000														
CIPP-Sewer Lining Engineering		105,000								105,000	105,000	-		
Harbor Drive - Columbus to Grand	User Fee	75,000								75,000	75,000	-		
Manhole Rehab - Citywide	User Fee - 20 manholes		150,000							150,000	-	150,000		
Fulton-1st to 7th	User Fee					773,005				773,005	-	-		
Harbor Drive - Prospect to Grand	User Fee						587,300			587,300	-	-		
Madison-Despelder to Ferry	User Fee							295,500		295,500	-	-		
Grant-Beacon to Beechtree	User Fee							1,056,895		1,056,895	-	-		
CIPP-Sewer Lining-Force main manholes														
Madison-Beacon to Despelder		61,680								61,680	61,680	-		
Columbus-5th to 6th		14,320								14,320	14,320	-		
Elliot-Beacon Crossing		14,500								14,500	14,500	-		
Fulton-Beacon Crossing		24,720								24,720	24,720	-		
Fulton-Despelder to Beechtree		219,390								219,390	219,390	-		
Orchard-Beacon Crossing		60,120								60,120	60,120	-		
Robbins-Alley from Beechtree to City		64,800								64,800	64,800	-		
Duncan Woods-LS to Duncan Ct		7,392								7,392	7,392	-		
Sheldon-Alley sewer @Terrill & Robbins		24,280								24,280	24,280	-		
Park-RR line @Park to Taylor		26,480								26,480	26,480	-		
Grand Ave Phase 1 & 2		110,000								110,000	110,000	-		
Franklin-Beacon to Albee		77,600								77,600	77,600	-		
Lift Stations														
Escanaba Park-replace lift station	Coast Guard or Festival		X						50,000	50,000		50,000		
Industrial Drive-Lift Station Replacement				235,000						235,000	-	-	450,000	
Robbins-Lift Station Replacement					238,000					238,000	-	-		
City Sewer Fund		885,282	150,000	235,000	238,000	773,005	587,300	1,352,395	50,000	4,270,982	885,282	200,000		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
CITY WATER (DISTRIBUTION) FUND														
														Cash \$850,000
Water Reliability Study	User Fees					20,000				20,000	-	-		
Harbor Drive, Columbus to Howard, w/ sanitary & storm sewers & water	User Fees	75,000								75,000	75,000	-		
Northshore Drive Reconstruction	User Fees		40,000							40,000	-	40,000		
Security Improvements	User Fees		5,000							5,000	-	5,000		
Fulton - Beechtree to Albee	User Fees		348,346							348,346	-	348,346		
Fulton - Beacon to Albee	User Fees				348,346					348,346	-	-		
Mulligans Hollow - Water Main Replacement	User Fees					456,274				456,274	-	-		
Fulton-1st to 7th	User Fees					706,741				706,741	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	User Fees						587,300			587,300	-	-		
Grant-Beacon to Beechtree w/ street & sewer	User Fees							994,255		994,255	-	-		
										-	-	-		
City Water Fund		75,000	393,346	-	348,346	1,183,015	587,300	994,255	-	3,581,262	75,000	393,346		-
MARINA FUND														
														Cash \$60,000
Harbor Island & Boat Launch:														
Skid pier maintenance - Materials only	Annual	1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000	1,000	1,000		
Boat Launch payments system with credit card capacity							22,000			22,000	-	-		
										-	-	-		
Municipal Marina:										-	-	-		
Fish Cleaning Station:										-	-	-		
No projects expected										-	-	-		
Splash Pad:										-	-	-		
No projects expected										-	-	-		
Marina Office and Restrooms:										-	-	-		
No projects expected										-	-	-		
										-	-	-		
Marina Phase 3:										-	-	-		
Renovate Fish Cleaning Station to make ADA accessible.			25,000						25,000	50,000		50,000		
Implement Phase 3A-Conceptual design, permits, design, bidding and construction	MNRTF Waterways Grant 50/50				800,000	Project timing TBD			500,000	1,300,000		-	1,150,000 in 20-21 50-50 MNRTF or Waterways Grant	Funds from PI Fund?
Implement Phase 3B-Conceptual design, permits, design, bidding and construction	MNRTF Waterways Grant 50/50					Project timing TBD	800,000		500,000	1,300,000		-	1,150,000 in 23-24 50-50 MNRTF or Waterways Grant	Funds from PI Fund?
										-	-	-		
Chinook Pier Restroom/Shower Building:										-	-	-		
Replace tile in shower area			2,000							2,000	-	2,000		
										-	-	-		
Marina Fund		1,000	28,000	801,000	1,000	1,000	823,000	1,000	1,025,000	2,681,000	1,000	53,000		-

**CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25**

FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
MOTOR POOL FUND														
MDOT rates required for Streets Funds. City rates for other funds.														
(3) Lawn mowers (74,75,76)			30,000		35,000		40,000			105,000	-	30,000	\$600,000 cash	
Self Propelled Blower	NEW	11,000								11,000	11,000	-		Parks
Self Propelled Blower	NEW		12,000						12,000	24,000	12,000	12,000		Parks
Portable welder	NEW				15,000				15,000	30,000	15,000	-		Motor Pool
Replace AC unit to Breakroom		8,500								8,500	8,500	-		
Sign Machine					15,000					15,000	-	-		
Smoke eater	NEW				20,000				20,000	40,000	20,000	-		Sewer
Backhoe/loader (64)				125,000						125,000	-	-		
Wood chipper(98)		60,000								60,000	60,000	-		
Light tower - for water & sewer	NEW		18,000						18,000	36,000	18,000	18,000		water & sewer
5 ton dump truck (59)		162,500								162,500	162,500	-		
1 - 5 ton dump trucks (67)			170,000							170,000	-	170,000		
1- 5 ton dump truck (48))				175,000						175,000	-	-		
1-5- ton dump truck (68)					180,000					180,000	-	-		
Cemetery backhoe (79)			100,000							100,000	-	100,000		
Vac-Con (47)				475,000						475,000	-	-		
1/2 ton 4wd crew cab (Facil Mgr)	NEW		32,000						32,000	64,000	32,000	32,000		DPW Admin
2 - 1/2 ton trucks (32 & 123)		60,000								60,000	60,000	-		
2 - 1 ton dump trucks (39 & 41)			70,000							70,000	-	70,000		
2 - 3/4 ton trucks w/plow (21 & 24)		76,000								76,000	76,000	-		
2 - 3/4 ton trucks w/plow (34 & 37)			76,000							76,000	-	76,000		
1 ton dump truck (33)			35,000							35,000	-	35,000		
Shop Jip Crane (new)				28,000						28,000	-	-		
City Manager vehicle		30,000								30,000	30,000	-		
Brush Hog - Airport	NEW		36,000							36,000	-	36,000		Airport
										-	-	-		
R.V. Terrill Building:										-	-	-		
Fire suppression/Alarm system upgrade, risk mgmt.						60,000				60,000	-	-		
Chemical Storage-pre wetting						100,000				100,000	-	-		
Garage LED Change out		12,000								12,000	12,000	-		
Development of DPW Property Purchase	Pub. Imp. Fund		X						?	-		X	Public Improvement Fund	
Property acquisition	General Fund		X						?	-		X	General Fund	
Addition to Cold Storage				65,000						65,000	-	-		
										-	-	-		
										-	-	-		
Public Safety Motorpool														
Patrol Vehicles	Replace-ment	60,000	60,000	65,000	65,000	65,000	65,000	65,000		445,000	60,000	60,000		
Detective/Fire Marshall/Admin. Vehicles			24,000		22,000	22,000	22,000			90,000	-	24,000		
Rescue Truck 971 -- 2015 Pick Up				45,000						45,000	-	-		
Brush/Rescue Truck 981 -- 1992 Dodge Pick Up	Ordered	30,000								30,000	30,000	-		
Motor Pool Fund		510,000	663,000	978,000	352,000	247,000	127,000	65,000	97,000	3,039,000	607,000	663,000	-	-
Other City Funds		2,189,082	3,150,296	2,692,500	2,207,996	4,409,465	3,197,290	4,579,335	7,247,170	29,673,134	3,880,297	6,764,876		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Intergovernmental Authorities														
HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM														
														Cash \$1,000,000
CMAQ (2) Bus Replacement, Bus #11, #18. Length will depend on consumer demand	fed 5309 80% state 20%	X							310,000	310,000	310,000			
CMAQ Grant for Outreach and Marketing MI-2017-025-00	fed 5309 80% state 20%	X							25,000	25,000	25,000			
Section 5339 Bus & Bus Facilities construction \$37,500 & security / surveillance \$43,750	fed 5309 80% state 20%	X							81,250	81,250	81,250			
Section 5307 Operating & Capital projects	fed 5309 80% state 20%	X							500,000	500,000	500,000			
Section 5307 Mobile vehicle hoist	fed 5309 80% state 20%	X							25,000	25,000	25,000			
CMAQ (2) Bus Replacement- exceeded 7 year life	fed 5309 80% state 20%		X						330,000	330,000		330,000		
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%		X						31,380	31,380		31,380		
Section 5339 (1) Bus replacement - exceeded 7 years life.	fed 5309 80% state 20%		X						81,250	81,250		81,250		
Section 5307 computer equipment	fed 5309 80% state 20%		X						20,000	20,000		20,000		
Section 5307 Security cameras / access ID cards	fed 5309 80% state 20%		X						60,000	60,000		60,000		
Section 5307 (1) Bus replacement - exceeded 7 years life.	fed 5309 80% state 20%		X						130,000	130,000		130,000		
Section 5307 Operating & Capital projects	fed 5309 100%		X						357,000	357,000		357,000		
CMAQ Grant for Outreach and Marketing - if active	fed 5309 80% state 20%			X					31,125	31,125				
Section 5339 (1) Bus replacement - exceeded 7 years life.	fed 5309 80% state 20%			X					81,250	81,250				
Section 5307 (1) Bus replacement - exceeded 7 years life.	fed 5309 80% state 20%			X					130,000	130,000				
Section 5307 Operating & Capital projects	fed 5309 100%			X					421,000	421,000				
CMAQ (1) Bus replacement - exceeded 7 years life.	fed 5309 80% state 20%				X				162,500	162,500				
Section 5339 (2) Bus fleet expansion	fed 5309 80% state 20%				X				243,750	243,750				

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25

FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Section 5307 (1) Bus fleet expansion	fed 5309 80% state 20%				X				130,000	130,000				
Section 5307 Operating & Capital projects	fed 5309 100%				X				421,000	421,000				
CMAQ (1) Bus replacement - exceeded 7 years life.	fed 5309 80% state 20%					X			187,500	187,500				
CMAQ Grant for Outreach and Marketing - if active	fed 5309 80% state 20%					X			31,125	31,125				
Section 5339 (1) Bus fleet expansion	fed 5309 80% state 20%					X			81,250	81,250				
Section 5307 (1) Bus fleet expansion	fed 5309 80% state 20%					X			130,000	130,000				
Section 5307 Operating & Capital projects	fed 5309 100%					X			421,000	421,000				
Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	4,422,380	4,422,380	941,250	1,009,630		-
GRAND HAVEN - SPRING LAKE SEWER AUTHORITY														
														Cash \$600,000 plant modification
Load bank test - Pump stations & Plant generators		1,300	1,500	1,600	1,700	1,800	1,900	2,000		11,800	1,300	1,500		
Service - Pump Stations and Plant Generators		2,750	4,500	4,600	4,700	4,800	4,900	5,000		31,250	2,750	4,500		
Elevator Load Test		1,900	2,000	2,100	2,200	2,300	2,400	2,500		15,400	1,900	2,000		
Annual SCADA maintenance		5,000	4,000	5,000	4,000	4,000	4,000	4,500		30,500	5,000	4,000		
UV lamp, sleeve, wiper replacement		43,050	43,500	44,000	44,500	45,000	45,500	46,000		311,550	43,050	43,500		
Online Process Analyzers		3,000	4,000	4,000	4,000	4,000	4,000	4,000		27,000	3,000	4,000		
UVT Service Agreement		1,400	1,500	1,600	1,700	1,800	1,900	1,900		11,800	1,400	1,500		
Replace IPP samplers			3,000		3,000					6,000	-	3,000		
jet clean thickener overflow lines			8,000							8,000	-	8,000		
Asset Management Maintenance software		9,000	1,600	1,600	1,600	1,600	1,600	1,600		18,600	9,000	1,600		
Office computer replacement - 5 year cycle										-	-	-		
SDADA computer replacement - 5 yr cycle		10,000						5,000		15,000	10,000	-		
SCADA - Historian software					16,500					16,500	-	-		
Storage building - tank level sensors		3,000								3,000	3,000	-		
replace small roof - storage building			35,000							35,000	-	35,000		
window replacement - control building			36,000							36,000	-	36,000		
wall repair - storage building			7,000							7,000	-	7,000		
Seal Exterior brick control bldg. - by windows			4,000							4,000	-	4,000		
25 hp effluent pump - backup		25,000		30,000						55,000	25,000	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Flygt Submersible mixer model 4320		25,000		25,000						50,000	25,000	-		
Install Effluent water valve outside Final Building						20,000				20,000	-	-		
South Thickener rehab					100,000					100,000	-	-		
Sandblast & Recoat primary clarifiers						100,000				100,000	-	-		
concrete repair - primary building		6,300								6,300	6,300	-		
concrete repair - control building							65,000			65,000	-	-		
replace roof - primary building				32,500						32,500	-	-		
replace roof - final building				32,500						32,500	-	-		
replace roof - control building							275,000			275,000	-	-		
remove steeple - control building			25,000							25,000	-	25,000		
GH-SL Sewer Authority		136,700	180,600	184,500	183,900	185,300	131,200	347,500	-	1,349,700	136,700	180,600	-	-
NORTHWEST OTTAWA WATER SYSTEM FUND														
														Cash \$426,000 replace. charge
Intake Design Work	County Bond									-	-	-	\$75,000	-
New Intake Project	County Bond									-	-	-	\$5,000,000	-
Water Plant Upgrades and Expansion - Design	County Bond									-	-	-	\$150,000	-
Water Plant Upgrades and Expansion - Project - 4 filters, expanded clearwell & flocculation & plant efficiencies	County Bond									-	-	-	\$18,000,000	-
Low Service VFD Motor & Pump Replacement/Repair - LSP #2 or #3	user fees		\$48,000		\$55,000		\$55,000			158,000	-	48,000		
Lab Equipment - Autoclave/Fridg., etc..	user fees		\$8,000		\$8,000		\$8,000			24,000	-	8,000		
Particle Counters Service/Replacement	user fees			\$20,000						20,000	-	-		
In-Line Turbidimeter Repair/Replacement (1)	user fees				\$15,000		\$15,000			30,000	-	-		
Chemical Application Feed Pumps - replacement / upgrades	user fees	\$10,000		\$10,000		\$10,000		\$10,000		40,000	10,000	-		
Sump Pumps (2)	user fees				\$5,000					5,000	-	-		
Flocculator Drive & Motor Replacement (2)/yr	user fees			\$14,000		\$14,000				28,000	-	-		
Security Enhancements - Lake Pumping Station - fiber to WTP, plus 2 cameras, may have access to County radio	user fees	\$17,000								17,000	17,000	-		
WTP Security - Hardware/Software Replacement - new cameras & complete software & hardware.	user fees	\$30,000								30,000	30,000	-		
WTP Energy Efficiency Upgrades - feasibility study for roof solar panels.	user fees			\$7,500						7,500	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2018-19 THROUGH FISCAL YEAR 2024-25														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2018-2019	Project Costs Including Grants 2019-2020	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
04/24/19 after work session														
Confined Space Entry/Safety Equipment	user fees			\$6,000		\$6,000		\$6,000		18,000	-	-		
SCADA Upgrade License & Computer Upgrade (5 year plan)	user fees				\$87,000					87,000	-	-		
Low Service Plant Pipe Painting Project - last done in the 1990s	user fees		\$80,000							80,000	-	80,000		
Mag. 30" Flow Meter Replacement - Raw #1	user fees					\$75,000				75,000	-	-		
Filter Media Inspection & Replacement	user fees			\$20,000						20,000	-	-		
Backwash Tank Interior Pipe Painting Project	user fees		\$15,000					\$25,000		40,000	-	15,000		
Backwash Tank Exterior Painting	user fees			\$10,000						10,000	-	-		
LSPS Dehumidification Units (2)	user fees		\$8,000					\$8,000		16,000	-	8,000		
Streaming Current Charge Analyzer	user fees			\$15,000						15,000	-	-		
High Service VFD Motor & Pump Replacement/Repair	user fees			\$25,000		\$30,000		\$35,000		90,000	-	-		
WTP & LSPS Lightning/Surge Protection	user fees		\$110,000							110,000	-	110,000		
Northwest Ottawa Water System		57,000	269,000	127,500	170,000	135,000	78,000	84,000	-	920,500	57,000	269,000		-
GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND														
													Cash \$70,000 in January.	
Server/Controls Support	GHACF MF Fund										-	-	-	Fund drive
Replace Pump Room Roof w/Hoist/Hatch	GHACF MF Fund										-	-	-	Fund drive
Computer Upgrade Control Room (completed)	GHACF MF Fund										-	-	-	Fund drive
New sound system	GHACF MF Fund	X	X						150,000	150,000	75,000	75,000		
GHACF Musical Fountain Fund		-	-	-	-	-	-	-	150,000	150,000	75,000	75,000	-	-

Fee Schedule

Page	Department Fees (Highlights denote most changes. They will be deleted in the final fee schedule document.)
1	Clerk, Finance/Treasurer, Planning
2	Rental Housing, Building Inspection, Mechanical Permits
3	Mechanical & Electrical Permits
4	Electrical Permits, Plumbing Applications, Public Safety
5	Public Safety, Public Works, Parks
6	Lynne Sherwood Waterfront Stadium, Cemetery
7-9	Community Affairs Special Events, Mulligan's Lodge Community Center, Community Center Equipment Rental, Downtown Trash Pickup.
10	Airport, Harbor Transit, Harbor Trolley, City Sewer Fund
11	City Sewer Fund, City Water Fund
12	City Water Fund, Marina Fund NOWS Water Plant Fund
13-14	Building Permit Fees
15	Ordinance based fees

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19	Fiscal Year 19-20
<p align="center">4/24/2019</p> <p>General Fund</p> <p>City Clerk:</p> <p>copy charge</p> <p>DVD copy - City Council meetings</p> <p>Licenses and permits - see later pages</p> <p>Notary Public service</p> <p>License fee (encroachments on City property, etc.)</p> <p>IFT certificate applications</p>		<p align="center">Highlight indicates changed fee.</p> <p>.10 per copy (FOIA rate)</p> <p>\$2.00 per disc</p> <p>\$10.00</p> <p>\$250.00</p> <p>\$200.00</p>
<p>Finance/Treasury:</p> <p>Non-sufficient funds charge</p> <p>copy charge</p> <p>copy charge non-owner - assessing division (free for property owner)</p> <p>Trash bags - per box of 12</p> <p>Trash bags - individual</p>	<p>\$25.00</p> <p>.15 per copy</p> <p>\$1.00 per page</p> <p>\$18.00</p> <p>\$1.50</p>	<p>\$25.00</p> <p>.10 per copy (FOIA rate)</p> <p>\$1.00 per page</p> <p>\$18.00</p> <p>\$1.50</p>
<p>Planning:</p> <p>Site plan & Special Land Use Review:</p> <p>up to \$100,000</p> <p>\$100,000.01 - \$500,000</p> <p>\$500,000.01 - \$1,000,000</p> <p>above \$1,000,000</p> <p>Special Use permit</p> <p>Escrows, held by City, are 100% of estimated plan review costs</p> <p>Sensitive area overlay reviews</p> <p>Planned Development permits</p> <p>Lot split review</p> <p>Rezoning application</p> <p>Demolition - garage</p> <p>Demolition - single family home</p> <p>Demolition - principal structure not single family home</p> <p>Sign - free standing, projecting, marquee, parapet, awning, wall</p> <p>Sign or Banner - temporary</p> <p>Sidewalk Cafe-semi-permanent</p> <p>Sidewalk Cafe- mini cafe</p> <p>All other Planning Commission reviews</p> <p>Historical Landmark Income Property</p> <p>Zoning variance:</p> <p>project not started</p> <p>project started</p> <p>Zoning interpretation</p> <p>Zoning appeal</p> <p>Housing variance appeal</p> <p>Land Use Permit / Beekeeping Permit Backyard / Chicken Permit</p> <p>Fence permits</p> <p>Home Occupation permit</p> <p>Temporary use permit</p> <p>Licence Agreement</p>	<p>\$150.00</p> <p>\$225.00</p> <p>\$325.00</p> <p>\$425.00</p> <p>\$150.00</p> <p>\$50.00</p> <p>\$700.00</p> <p>\$150.00</p> <p>\$275.00</p> <p>\$35.00</p> <p>\$75.00</p> <p>\$120.00</p> <p>\$35 +\$0.4 PER SQ. FT.</p> <p>\$25.00</p> <p>\$250.00</p> <p>\$100.00</p> <p>\$150.00</p> <p>\$35.00</p> <p>\$125.00</p> <p>\$250.00</p> <p>\$125.00</p> <p>\$125.00</p> <p>\$50.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>new in 2019</p> <p>\$75.00</p> <p>\$250.00</p>	<p>\$175.00</p> <p>\$275.00</p> <p>\$375.00</p> <p>\$475.00</p> <p>\$225.00</p> <p>\$50.00</p> <p>\$700.00</p> <p>\$150.00</p> <p>\$275.00</p> <p>\$35.00</p> <p>\$75.00</p> <p>\$120.00</p> <p>\$35 +\$0.4 PER SQ. FT.</p> <p>\$25.00</p> <p>\$250.00</p> <p>\$100.00</p> <p>\$150.00</p> <p>\$35.00</p> <p>\$275.00</p> <p>\$375.00</p> <p>\$275.00</p> <p>\$275.00</p> <p>\$50.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$75.00</p> <p>\$250.00</p>

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19	Fiscal Year 19-20
4/24/2019		Highlight indicates changed fee.
Moving permit fee- all bldgs & structures less than 500 sq. ft. and/or less than 17 ft in height	\$35.00	\$35.00
Moving permit fee- all bldgs & 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.
Encroachment and Overhang Permit (minor)	\$50.00	\$50.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Rental Housing		
Rental housing registration - per unit	\$40.00	\$40.00
Rental reinspection or no show fee	\$40.00	\$40.00
Rental housing late fee - per property - if payment is not made by Feb 15	\$10.00	\$10.00
Building Inspection Permits and Fees:		
<u>See later pages in the fee schedule also</u>		
Additional permit (penalty) fee when a project is started prior to receiving a permit.	\$50.00	\$50.00
Minimum building permit fee - non refundable including, electrical & mechanical permits	\$50.00	\$50.00
Mechanical Permit Application:		
Application Fee	\$50.00	\$50.00
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
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

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19	Fiscal Year 19-20
4/24/2019		Highlight indicates changed fee.
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		
Gas pressure test	\$40.00	\$40.00
Other inspections - reinspections	\$50.00	\$50.00
Additional inspections	\$50.00	\$50.00
Final inspection	\$50.00	\$50.00
Hourly Rate	\$50.00	\$50.00
Special Certification	\$15.00	\$15.00
Special Safety Inspection	\$55.00	\$55.00
Electrical Permit Application		
Application Fee (non-refundable)	\$50.00	\$50.00
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
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	\$10.00	\$10.00
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
Energy Retrofit - Temp Control	\$45.00	\$45.00
Conduit Only; or Grounding only	\$45.00	\$45.00
Special/Safety Inspection (incl. cert. fee)	\$50.00	\$50.00

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19	Fiscal Year 19-20
4/24/2019		Highlight indicates changed fee.
Additional Inspection	\$50.00	\$50.00
Final Inspection	\$50.00	\$50.00
Plan Review - Hourly Rate	\$50.00	\$50.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$50.00	\$50.00
Plumbing Permit Application		
Application Fee (non-refundable)	\$60.00	\$50.00 \$10 decrease
Additional inspections (each)	\$60.00	\$50.00 \$10 decrease
Special/Safety Inspection	\$60.00	\$50.00 \$10 decrease
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
Plan Review - Hourly Rate	\$75.00	\$75.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$50.00	\$50.00
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
Crash reports (UD-10 form only) - via internet	\$10.00 per report	\$10.00 per report
Copy - in car camera video (DVD)	\$30.00	\$30.00
Copy - photographs (CD)	\$20.00	\$20.00
Copy - film photographs	Actual cost for reproduction plus \$20.00	Actual cost for reproduction plus \$20.00
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
Preliminary breath test - exception OWI arrests	\$5.00	\$5.00
Operating while intoxicated - cost recovery	\$250.00	\$250.00
Crash or crime scene reconstruction documents	\$300.00	\$300.00
Local records check (Initial FOIA fee included if report is copy is made.)	\$5.00	\$5.00
Business registration application	\$50/yr	\$50/yr

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19		Fiscal Year 19-20	
4/24/2019			Highlight indicates changed fee.	
Block party traffic control order (TCO) fee	First TCO each calendar year is free. \$75 for each additional TCO.		First TCO each calendar year is free. \$75 for each additional TCO.	
False Alarm Fees:				
Fourth Burglar Alarm	\$50.00		\$50.00	
Fifth and subsequent	\$250.00		\$250.00	
Fourth Fire Alarm	\$50.00		\$50.00	
Fifth 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	
Public Works				
Right of Way permits - street opening	\$50.00		\$100.00	
Cardboard trash receptacle with disposal			\$7.00	
Storm Water Inspection	\$50.00		\$50.00	
Monthly parking space rental during construction only	\$50.00		\$50.00	
Street Barricade rental - Type III			\$13.00	
Street Barricade rental - Type yellow			\$2.00	
Showmobile Rental - for profit or outside City limits	\$100.00		\$875.00	
Showmobile Rental - non profit & inside City limits			\$218.75	
Showmobile Extension Rental - for profit or outside City limits	\$100.00		\$725.00	
Showmobile Extension Rental - non profit & inside City limits			\$181.25	
Stadium Screening - for profit	\$2,100.00		\$2,100.00	
Stadium Screening - non profit	\$525.00		\$525.00	
Bleacher Set up (per bleacher) - for profit or outside City limits	\$300.00		\$300.00	
Bleacher Set up (per bleacher) - non profit & inside City limits	\$75.00		\$75.00	
Storm Sewer Inspection	\$50.00		\$50.00	
Sanitary Sewer Inspection	\$50.00		\$75.00	
Turn off/on charge				
during business hours	\$20.00		\$30.00	
after business hours	\$80.00		\$80.00	
Hydrant Meter Rental	\$50.00		\$75.00	
Small Meter Testing	\$25.00		\$50.00	
Manual Meter Reading	\$5.00		\$25.00	
Parks:				
	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
Application fee - on all requests - non-refundable	\$25.00	\$25.00	\$25.00	\$25.00
<u>In four hour blocks:</u>				
Shelter - E Grand River, Linear, Hatton Parks	\$40.00	\$60.00	\$40.00	\$60.00
Shelter - Chinook Pier	\$40.00	\$60.00	\$40.00	\$60.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts	\$25.00	\$40.00	\$25.00	\$40.00
Central Park - per hour	\$100.00	\$150.00	\$100.00	\$150.00
City Beach - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Mulligan's Hollow park land - per hour	\$100.00	\$150.00	\$100.00	\$150.00
All other parks - per hour	\$50.00	\$75.00	\$50.00	\$75.00
Harbor Island - per quad per day	\$500.00	\$750.00	\$500.00	\$750.00

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19		Fiscal Year 19-20	
4/24/2019			Highlight indicates changed fee.	
	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
Central Park - per day	\$500.00	\$750.00	\$500.00	\$750.00
City Beach - per day	\$500.00	\$750.00	\$500.00	\$750.00
Mulligan's Hollow park land - per day	\$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 rack rental	\$50.00	\$50.00	\$50.00	\$50.00
Lynne Sherwood Waterfront Stadium:	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
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 building rental	weekend rate		weekend rate	
	4 hours	8 hours	4 hours	8 hours
resident	\$300.00	\$400.00	\$300.00	\$400.00
non resident	\$350.00	\$450.00	\$350.00	\$450.00
for profit	\$450.00	\$550.00	\$450.00	\$550.00
serving alcohol	\$500.00	\$600.00	\$500.00	\$600.00
		per hour after 8		per hour after 8
resident		\$10.00		\$10.00
non resident		\$15.00		\$15.00
for profit		\$20.00		\$20.00
serving alcohol		\$20.00		\$20.00
Depot building rental	weekday rates		weekday rates	
	4 hours	8 hours	4 hours	8 hours
resident	\$150.00	\$250.00	\$150.00	\$250.00
non resident	\$175.00	\$275.00	\$175.00	\$275.00
for profit	\$225.00	\$325.00	\$225.00	\$325.00
serving alcohol	\$225.00	\$325.00	\$225.00	\$325.00
		per hour after 8		per hour after 8
resident		\$10.00		\$10.00
non resident		\$15.00		\$15.00
for profit		\$20.00		\$20.00
serving alcohol		\$20.00		\$20.00
Concession area	weekend & weekdays		weekend & weekdays	
	8 hours	per/hour after 8	8 hours	per/hour after 8
for profit	\$200.00	\$10.00	\$200.00	\$10.00
non profit	\$50.00	\$2.50	\$50.00	\$2.50
Cancellations:				
1. 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.				
2. Events canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
3. Events canceled from 0 - 30 days will forfeit the full deposit.				

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19		Fiscal Year 19-20	
4/24/2019			Highlight indicates changed fee.	
Cemetery:				
<u>Interments</u>	Resident	Non-Resident	Resident	Non-Resident
Adult Burial	\$577.50	\$2,315.00	\$651.67	\$2,315.00
Child 24" x 60" Outside Vault	\$357.00	\$1,435.50	\$446.33	\$1,435.50
Baby 20" x 44" Outside Vault	\$241.00	\$731.00	\$241.00	\$731.00
Cremation Burials	\$241.00	\$972.00	\$241.00	\$972.00
<u>Disinter & Re-Inter</u>				
Adult	\$1,081.50	\$3,856.00	\$1,081.50	\$3,856.00
Child	\$695.00	\$2,794.00	\$695.00	\$2,794.00
Baby	\$458.00	\$1,833.00	\$458.00	\$1,833.00
Cremation	\$458.00	\$1,833.00	\$458.00	\$1,833.00
Saturday & Holiday charge				
Burials or cremations	\$288.00	\$577.50	\$288.00	\$577.50
Burials after 3:30 p.m. - an additional \$150.00/hour minimum charge assessed to the funeral home.	additional \$224.00/hr	additional \$224.00/hr	additional \$224.00/hr	additional \$224.00/hr
Columbarium Niche Wall	\$1,448.00	\$3,128.00	\$1,448.00	\$3,128.00
Scatter Garden wwithout name plate.		\$432.50		\$432.50
Scatter Garden with name plate		\$1,041.00		\$1,041.00
Scatter Garden without name plate	\$57.50	\$136.50	\$57.50	\$136.50
These include Cremation area only - not Chapel use				
Transfer Fee	\$230.00	\$230.00	\$230.00	\$230.00
transfer fee between parent & child	\$50.00	\$50.00	\$50.00	\$50.00
<u>Grave lot sales</u>				
Upright monument area	\$867.00	\$867.00	\$867.00	\$867.00
Flat marker area	\$734.00	\$734.00	\$734.00	\$734.00
Baby land	\$178.00	\$178.00	\$178.00	\$178.00
Cremation section	\$249.00	\$249.00	\$249.00	\$249.00
Memorial Foundation prices				
per square inch	\$0.267 per square inch		\$0.267 per square inch	
(see price list at cemetery)				
Any memorial that exceeds 48 x 16 or 768 sq. in. shall be classified as a Monument and charged (per sq. in.)	\$0.53 per square inch		\$0.53 per square inch	
minimum foundation charge	\$38.00	\$38.00	\$38.00	\$38.00
government markers	\$40.00	\$40.00	\$40.00	\$40.00
Community Affairs Department	Resident	Non-Resident	Resident	Non-Resident
Special Events Application Fee - for profit organizations	\$100.00	\$150.00	\$100.00	\$150.00
Special Events Application Fee - non profit organizations	\$25.00	\$37.50	\$25.00	\$37.50
Electric service - metered & actual cost - deposit required	\$50.00		\$50.00	
Water service for a special event	\$50.00		\$50.00	
Banner installation on bollards	\$100.00		\$100.00	
Banner installation over street	\$150.00		\$150.00	
Mulligan's Lodge				
Cancellations:				
1. 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.				
2. Events canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
3. Events canceled from 0 - 30 days will forfeit the full deposit.				

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19		Fiscal Year 19-20	
4/24/2019			Highlight indicates changed fee.	
Mulligan's Lodge	4 Hour Rental	cost per hour above 4 hrs	4 Hour Rental	No additional hours allowed
City resident / non-profit	\$150.00	\$10.00	\$150.00	
Non resident	\$175.00	\$15.00	\$175.00	Either 4 or 8
For-Profit business	\$225.00	\$20.00	\$225.00	hours rental only
Party serving alcoholic beverages	\$225.00	\$20.00	\$250.00	
Refundable Deposit without alcohol \$100	\$100.00	\$100.00	\$100.00	
Refundable Deposit with alcohol \$200	\$200.00	\$200.00	\$200.00	
	8 hour rental	Each add'l hour	8 hour rental	Each add'l hour
City resident	\$200.00	\$10.00	\$200.00	\$10.00
Non resident	\$225.00	\$15.00	\$225.00	\$15.00
For-Profit business	\$275.00	\$20.00	\$275.00	\$20.00
Party serving alcoholic beverages	\$275.00	\$20.00	\$275.00	\$20.00
Deposit when alcohol is served				
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
Additional hours beyond 8 hours are allowed at prices listed.				Only allowed after 8 hour rental
Community Center				
A \$200.00 refundable <u>security deposit is required</u> before the event. (\$500.00 for events over 100 participants.)				
Facility Supervisor & fee is required for all large parties over 100 persons & all events serving alcohol \$15.00 per hour				
Events serving alcoholic beverages require a licensed & insured beverage service - \$100.00 fee				
Events using the kitchen facilities require a licensed/insured caterer - \$200 fee				
Cancellations:				
1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the room can be reserved with another comparable event.				
2. Events canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
3. Events canceled from 0 - 30 days will forfeit the full deposit.				
	Four Hours	Eight Hours	Four Hours	Eight Hours
Escanaba Room				
Resident	\$100.00	\$125.00	\$100.00	\$150.00
Non-resident	\$125.00	\$150.00	\$125.00	\$175.00
Non Profit	\$100.00	\$125.00	\$100.00	\$150.00
Profit	\$150.00	\$175.00	\$150.00	\$200.00
Wedding receptions & open houses in Escanaba Room:				
4 hour rental without alcohol & 8 hour rental without alcohol			\$ 200.00	\$ 350.00
4 hour rental including alcohol & 8 hour rental including alcohol			\$ 300.00	\$ 450.00
Woodbine or Suite or Raritan Room				
Resident	\$50.00	\$75.00	\$50.00	\$75.00
Non-resident	\$75.00	\$100.00	\$75.00	\$100.00
Non Profit	\$50.00	\$75.00	\$50.00	\$75.00
Profit	\$100.00	\$125.00	\$100.00	\$125.00
Mackinaw Ballroom per Section				
Resident	\$100.00	\$125.00	\$100.00	\$150.00
Non-resident	\$125.00	\$150.00	\$125.00	\$175.00
Non Profit	\$100.00	\$125.00	\$100.00	\$150.00
Profit	\$150.00	\$175.00	\$150.00	\$200.00
Fees are based on rental of one section (A-E). Add \$25.00 for additional sections.				

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19		Fiscal Year 19-20	
4/24/2019			Highlight indicates changed fee.	
Ballroom Rates - Small Groups (under 100 participants)				
Resident	\$200.00	\$225.00	\$200.00	\$300.00
Non-resident	\$225.00	\$250.00	\$225.00	\$325.00
Non Profit	\$200.00	\$225.00	\$200.00	\$300.00
Profit	\$400.00	\$500.00	\$500.00	\$600.00
Gallery and atrium are available for \$50.00 when renting the Mackinaw Ballroom. Alcohol served (add additional \$100.00)				
Ballroom Rates - Large Groups (over 100 participants)				
Resident	\$300.00	\$325.00	\$300.00	\$400.00
Non-resident	\$325.00	\$350.00	\$325.00	\$425.00
Non Profit	\$300.00	\$325.00	\$300.00	\$400.00
Profit	\$500.00	\$600.00	\$500.00	\$675.00
Acacia Auditorium				
Resident	\$175.00	\$250.00	\$175.00	\$275.00
Non-resident	\$350.00	\$425.00	\$250.00	\$325.00
Non Profit	\$175.00	\$250.00	\$175.00	\$275.00
Profit	\$450.00	\$525.00	\$300.00	\$375.00
Atrium/Gallery with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Additional rental fee per hour beyond 8 hours - all rooms				
Resident	\$10/hr		\$10/hr	
Non-resident	\$15/hr		\$15/hr	
Non-Profit	\$10/hr		\$10/hr	
Profit	\$20/hr		\$20/hr	
Wedding Receptions/Residents (8:30 a.m.-12 a.m.)	<u>without alcohol/with alcohol</u>		<u>without alcohol/with alcohol</u>	
City Resident:	Friday \$900.00 / \$1000.00 Saturday \$1000.00 / \$1100.00		Friday \$1000.00 / \$1100.00 Saturday \$1100.00 / \$1200.00	
Wedding Receptions/Non-Residents (8:30 a.m.-12 a.m.)				
Non resident (rate began 7/1/2016)			Friday \$1200.00 / \$1300.00 Saturday \$1300.00 / \$1400.00	
Wedding Package (includes park rental and two add'l rooms)				
City Resident:	Friday \$1125.00 / \$1225.00		Friday \$1200.00 / \$1300.00	
Non-Resident	Saturday \$1250.00 / \$1350.00		Saturday \$1325.00 / \$1425.00	
	Eight Hours	Add'l Hours	Eight Hours	Add'l Hours
Main Floor Gallery plus Ballroom (not including auditorium)				
Resident	\$500.00	\$10.00	\$500.00	\$10.00
Non-resident	\$700.00	\$15.00	\$700.00	\$15.00
Non-Profit		\$10.00		\$10.00
Profit	\$800.00	\$20.00	\$800.00	\$20.00
Main Floor/Second Floor Galleries / Meeting Space (not including auditorium)				
Resident	\$1,000.00	\$10.00	\$1,000.00	\$10.00
Non-resident	\$1,500.00	\$15.00	\$1,500.00	\$15.00
Non-Profit		\$10.00		\$10.00
Profit	\$2,000.00	\$20.00	\$2,000.00	\$20.00

**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19		Fiscal Year 19-20																																									
<p align="center">4/24/2019</p> <p>Furnishings - per request</p> <p>Coffee / 30 cups \$20.00 Coffee / 60 cups \$30.00 Coffee pot and/or Punch Bowl \$5.00 Tea / Hot Water \$20.00 Dishes & Flatware / per place setting \$2.50 Portable bar \$25.00 Cocktail tables, per table \$10.00</p> <p>Equipment Rentals - per request</p> <p>Piano \$25.00 Podium \$5.00 Easels, each \$2.00 Flip Charts \$10.00 Dry eraser board \$10.00 TV / DVD/VCR \$25.00 Overhead Projector \$10.00 Screen \$5.00 Slide Projector \$10.00 Internet Hookup \$30.00 Microphones, handheld or lapel/each \$20.00 Table rental \$10.00 Conference Call \$25.00 Punch Bowl/Coffee Urns \$5.00 Steinway Piano (\$50) + Tuning Cost(\$90) \$140.00 Dance Floor \$100.00</p>			<p align="center">Highlight indicates changed fee.</p>																																									
<p>Downtown Trash Pickup (Revised in January of each year to current cost of trash service.)</p> <p>Garbage monthly fee - residential Commercial Restaurant</p> <p>Restaurant intensity fee (varies by seating capacity) (All fees may be adjusted periodically) Monthly billing with water, sewer, utility bills</p>	<p align="center">(To January 31, 2020)</p> <p>\$12.34 \$37.02 \$74.04</p>		<p align="center">(To January 31, 2020)</p> <p>\$12.34 \$37.02 \$74.04</p>																																									
<p>Airport Fund</p> <p>Hangar rental - per month (Add \$50 for hangar suite)</p> <p>1000's A 2000's B 3000's C 4000's D 6000's (contractual - RF Tech.) 7000's F 8000's G 9000's H</p> <p>Airport Conference Room Rental</p>	<table border="0"> <tr> <td>Resident</td> <td>Non-Resident</td> </tr> <tr> <td>\$130.00</td> <td>\$140.00</td> </tr> <tr> <td>\$170.00</td> <td>\$180.00</td> </tr> <tr> <td>\$105.00</td> <td>\$115.00</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>contractual</td> <td>contractual</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>\$75 for four hours</td> <td>plus \$25 per hour after 4 hours</td> </tr> </table>		Resident	Non-Resident	\$130.00	\$140.00	\$170.00	\$180.00	\$105.00	\$115.00	\$185.00	\$195.00	contractual	contractual	\$185.00	\$195.00	\$185.00	\$195.00	\$185.00	\$195.00	\$75 for four hours	plus \$25 per hour after 4 hours	<table border="0"> <tr> <td>Resident</td> <td>Non-Resident</td> </tr> <tr> <td>\$130.00</td> <td>\$140.00</td> </tr> <tr> <td>\$170.00</td> <td>\$180.00</td> </tr> <tr> <td>\$105.00</td> <td>\$115.00</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>contractual</td> <td>contractual</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>\$185.00</td> <td>\$195.00</td> </tr> <tr> <td>\$75 for four hours</td> <td>plus \$25 per hour after 4 hours</td> </tr> </table>		Resident	Non-Resident	\$130.00	\$140.00	\$170.00	\$180.00	\$105.00	\$115.00	\$185.00	\$195.00	contractual	contractual	\$185.00	\$195.00	\$185.00	\$195.00	\$185.00	\$195.00	\$75 for four hours	plus \$25 per hour after 4 hours
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**City of Grand Haven - Fee Schedule
For Fiscal Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19	Fiscal Year 19-20
4/24/2019		Highlight indicates changed fee.
City Water Fund		
late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn off/on charge		
during business hours	\$20.00	\$30.00
after business hours	\$80.00	\$80.00
Manual Meter Reading fee per reading	\$5.00	\$10.00
Deposits for renters	\$100.00	\$100.00
Cross connection inspection fee (monthly) - commercial and industrial customers	\$3.33	\$3.33
Hydrant meter rental		\$75.00
Small meter testing at customer's request	\$25.00 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	\$50.00 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 (water or sewer):		
3 hour call-out	\$80.00	\$80.00
Water inspection	\$50.00 per visit	\$50.00 per visit
Water Service Fees:		
3/4" meter - no longer installed		
1" meter (incl. meter cost)	Time and materials	Time and materials
1 1/2" meter - add'l meter cost	Time and materials	Time and materials
2" meter - add'l meter cost	Time and materials	Time and materials
If needed, meter pits	Time and materials	Time and materials
Flat fee per REU above 1 per existing parcel	\$500.00	\$5000 per REU
REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit		4,750 gallons per month
Flat fee for hookup	\$500.00	\$500.00
Lawn meter and installation	Based on size of meter if over 1" or \$125.00	Based on size of meter if over 1" or \$125.00
Hydrant connection and meter rental	\$50.00 + \$3.00 per gallon + \$500 deposit	\$50.00 + \$3.00 per gallon + \$500 deposit
water consumption rate (July 1) - (approved 5/21/18)	\$2.50/1000 gal	\$2.62/1000 gal.
Ready to serve (meter size) - (approved 5/21/18)	<u>Monthly</u>	<u>Monthly</u>
5/8"	\$4.38	\$4.60
3/4"	\$4.38	\$4.60
1"	\$4.38	\$4.60
1 1/2"	\$8.19	\$8.60
2"	\$12.77	\$13.41
4"	\$55.45	\$58.22
6"	\$118.34	\$124.25
8"	\$191.12	\$200.68
10"	\$301.64	\$316.73
(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 Years 2018-19 and Budget 2019-20**

Fund/Department/Description	Fiscal Year 18-19	Fiscal Year 19-20
<p align="center">4/24/2019</p> <p>Marina Fund: Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website</p> <p>Boat launch ramp use - increased \$5.00 on 1/1/2020 season resident season non-resident season senior resident season senior non-resident</p> <p>Boat launch -daily resident or non-resident</p> <p>Mooring on seawall - overnight Rafting for Coast Guard Fireworks (Friday before fireworks)</p>	<p align="center">Per MI Waterways / DNR Rates based on boat length, group holds based on slip length</p> <p align="center">\$60.00 \$70.00 \$45.00 \$60.00</p> <p align="center">\$10.00</p> <p align="center">\$10.00 \$10.00</p>	<p align="center">Highlight indicates changed fee.</p> <p align="center">Per MI Waterways / DNR Rates based on boat length, group holds based on slip length</p> <p align="center">\$65.00 \$75.00 \$50.00 \$65.00</p> <p align="center">\$15.00</p> <p align="center">\$10.00 \$10.00</p>
<p>Northwest Ottawa Water Plant Fund</p> <p>Total coliform testing - WM extension</p> <p>Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli</p>	<p align="center">\$15.00</p> <p>\$20.00 Fee after the first (2) State required consecutive samples per project</p>	<p align="center">\$25.00</p> <p align="center">\$25.00</p>

CITY OF GRAND HAVEN - BUILDING PERMIT FEES

Effective July 1, 2019

Construction Value	Construction Value	Permit Fee	Construction Value	Construction Value	Permit Fee
\$1	\$1,000	\$50.00	\$42,001	\$43,000	\$402.95
\$1,001	\$2,000	\$50.00	\$43,001	\$44,000	\$409.80
\$2,001	\$3,000	\$63.00	\$44,001	\$45,000	\$416.65
\$3,001	\$4,000	\$73.50	\$45,001	\$46,000	\$423.50
\$4,001	\$5,000	\$89.25	\$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	\$58,001	\$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
\$40,001	\$41,000	\$389.25	\$82,001	\$83,000	\$676.95
\$41,001	\$42,000	\$396.10	\$83,001	\$84,000	\$683.80

CITY OF GRAND HAVEN - BUILDING PERMIT FEES
Effective July 1, 2019

Construction Value	Construction Value	Permit Fee	Construction Value	Construction Value	Permit Fee
\$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)	
\$5,188.40	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
Re-inspection fees assessed under provisions of Section 108.8: \$50.00
Additional plan review required by changes, additions or revisions to plans: \$60.00
Inspections for which no fee is specially indicated: \$60.00
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)

5/20/2019

	P/L - Public Liability	P/D - Property Damage	G/L - General Liability			ASI - Automobile Insurance		
	Title	Special License	Each	Per Day	Per Year	Bond	Insurance	License Provisions
1	AUCTIONS: a. Inspection fee		10.00	25.00		2,500.00		8-20,8.22 8-5.
2	AUCTIONEERS:				25.00	2,500.00		8-20,8.22
3	BED & BREAKFAST				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	KAYAK STORAGE RACK PERMIT				100.00			-
9	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
10	PAWNBROKERS:				50.00	3,000.00		MCL 445.401, 446.201
11	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 controlling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
12	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
13	PERMANENT LOCATION VENDORS: a. Permanent location vendor, per calendar month	100.00					P/L 25/50,000 P/D 5,000	26-7
14	SHELTERED HOUSING FACILITIES				100.00			9.5

Lake Forest Cemetery
 1304 Lake Ave.
 Grand Haven, MI 49417



Memorial Foundation Prices Per Square Inch
 Effective July 1, 2016

Per square inch foundation surface - \$.2 0.267

14 x 10	\$37.00	28 x 8	\$59.50	38 x 14	\$142.00
14 x 12	\$44.50	28 x 10	\$74.50	38 x 16	\$162.00
15 x 10	\$40.00	28 x 12	\$89.50	40 x 10	\$106.50
16 x 8	\$34.00	28 x 14	\$104.50	40 x 12	\$128.00
16 x 10	\$42.50	28 x 16	\$119.50	40 x 14	\$149.50
18 x 8	\$38.00	30 x 10	\$80.00	40 x 16	\$170.50
18 x 10	\$48.00	30 x 12	\$102.50	40 x 18	\$192.00
18 x 12	\$57.50	30 x 14	\$112.00	42 x 10	\$112.00
18 x 15	\$72.00	30 x 16	\$128.00	42 x 12	\$134.50
20 x 8	\$42.50	32 x 10	\$85.00	42 x 14	\$156.50
20 x 10	\$53.00	32 x 12	\$102.50	46 x 16	\$196.50
20 x 12	\$64.00	32 x 14	\$119.50	44 x 10	\$117.00
22 x 8	\$46.50	32 x 16	\$136.50	44 x 12	\$134.50
22 x 10	\$58.50	34 x 10	\$90.50	44 x 14	\$164.00
22 x 12	\$70.00	34 x 12	\$108.50	46 x 10	\$122.50
24 x 8	\$51.00	34 x 14	\$127.00	46 x 12	\$147.00
24 x 10	\$64.00	34 x 16	\$145.00	46 x 14	\$171.50
24 x 12	\$76.50	36 x 8	\$76.50	48 x 10	\$128.00
24 x 14	\$89.50	36 x 10	\$96.00	48 x 12	\$153.50
26 x 10	\$69.00	36 x 12	\$115.00	48 x 14	\$179.00
26 x 12	\$83.00	36 x 14	\$134.50	48 X 16	\$205.00
26 X 14	\$97.00	36 X 16	\$153.50		
26 X 16	\$111.00	38 X 10	\$101.00		
		38 X 12	\$121.50		

Any memorial that exceeds 48 x 16 or 768 sq. in. at base shall be classified as a monument.

Monument - per sq. in. foundation surface \$.53. Arrangements must be made with the cemetery.

Government markers are \$40.00

Highlighted memorial foundation are the only sizes in stock.

Minimum foundation charge is \$38.00

2019-20 Proposed Budget - Service Plans

Page

General Fund

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20	Public Works, including Major and Local Streets Funds City Sewer Fund City Water Fund Motorpool Fund
23	General Insurance
25	Interfund Transfers Out

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27	Grand Haven Main Street Downtown Development Authority
29	Economic Development Corporation
30	Brownfield Redevelopment Authority
32	Debt Service Funds
37	Public Improvement Fund
38	Fire Truck Replacement Fund
39	Airport Fund
40	Chinook Pier Rental Fund
41	Insurance Funds
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Intergovernmental Agencies

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45	Grand Haven-Spring Lake Sewer Authority
46	Northwest Ottawa Water Plant Fund



City of Grand Haven
Budget 2019-20

Department: General Fund Revenue
Activity: Financial Resources
Line Item Listing: Tab 6, Pages 1-2

Departmental Customers

- City Council
- City Manager
- All departments, divisions, agencies, employees, boards.

Services Provided

General Fund revenue supports the operation of all departments of the General Fund and includes transfers to other operating, streets and bond funds and, when funds are available, transfers for capital improvements and other infrastructure projects.

Revenue is shown in five broad categories: property taxation, payments in lieu of taxes, state shared revenue, interfund administrative fees and other income. Grants are shown separately as these are usually one-time revenue and may not be received in later years.

Staff

This "Department" is not staffed, although the efforts of the Treasury and Finance Department staff cannot be understated with over \$12,497,780 in General fund budgeted revenue and over \$24,000,000 in annual tax collections (all local units of government). Also, over 4,900 monthly utility bills keep Utility Billing & Treasury staff active with customer service & banking. All City functions supported by General Fund Revenues are served by this internal service department.

New Initiatives

The majority of taxation revenue, 9.6314 mills, is used to fund general operations of the General Fund and is the same as last year.

Additional revenue sources and uses of tax dollars:

1. County Road Millage - 0.4939 mills

This millage was approved by a County-wide vote at 0.5 mills in November of 2014. The City Treasurer collects the taxes, forwards them to Ottawa County which reimburses 100% of the taxes paid by City residents on a biweekly basis. These funds (\$255,840) are then transferred to Major & Local Streets funds for operations, maintenance and reconstruction.

2. City Streets Program/Resurfacing Millage - 0.3500 mills
To gain voter support of the County Road millage, City Council pledged that they would reduce City Street Program/Resurfacing millage by the same 0.5000 mills in 2015. (Together, #1 and #2 equal no change in total millage levied for streets for many years.) This 0.3500 mills generates \$183,220 in tax revenue.

3. City Community Center Millage – 0.7733 mills
The 2006 \$2,830,000 Building Authority Bonds were paid in full in the autumn of 2014. The original voted millage proposal sought millage “for the purpose of erecting improvements, furnishing, equipping, remodeling and expanding the City’s Community Center,” and its use has been continued.
As the millage in full was no longer needed for debt service, the revenue is now being used for specific capital projects each year. In FY 2015-16, the millage decreased from 0.6800 mills to 0.1000, providing \$52,000 in tax revenue. In FY 2016-17, the millage was raised to 0.3000 mills to produce \$153,100 for specific capital support. As the Community Center Board noted concern for significant capital repairs and maintenance (HVAC air handler, audio system, ballroom carpeting & printer) and requested to continue a portion of this millage for those purposes, the millage for FY 2017-18 rose to .5 mills. Council has authorized design services to improve the west and south sides of the building in 2019-20, so Administration proposes that the full, Headlee-limited millage of **0.7733 mills be levied**, totaling \$405,340 in revenue. This will be revisited annually until the voted millage ends in 2021.

4. 2008-2017 Infrastructure (\$9,400,000) UTGO Bond Millage – 1.0000 mill
This voted millage anticipated a 1.000 mill levy each year for the debt service life of the bonds. It can only be used to pay the debt service for these bonds. In 2008, the anticipated taxable value was estimated as sufficient to pay the debt service at 1.0 mills per year. Unfortunately, the Great Recession reduced taxable values City-wide and the current taxable value was not sufficient at a 1.0 mill levy. Being an unlimited tax general obligation (UTGO) bond, the millage rate can rise or fall annually based on debt service needs. This millage rose by 0.1 mills in FY 15-16 to meet then-current needs. In FY 16-17 it rose to 1.3000 mills, which held for FY 2017-18. Administration requests the millage remain at last year’s **1.0000 mills** for FY 2019-20 to reserve cash to be held in reserve for future debt service payments. A refunding bond issued in 2017 stabilized the debt service needs making increased millage unnecessary.

5. 2015 Infrastructure (\$7,185,000) UTGO Bond Millage – 0.9000 mills.
This bond is similar to the 2008-17 Bond requirements in #4 above and was approved by the voters in 2013, anticipating a 1.0 mill levy. Administration delayed issuing the bond to the spring of 2015 to allow a reduction in Community Center millage (-0.68) to mitigate the anticipated 1.0 mill increase here. Taxes on the current city-wide taxable value at 0.9 mills (\$475,000) are sufficient to pay the coming year’s debt service.

6. Harbor Transit (Transportation) Millage – 0.5800 mills
Anticipated in 2012 when the Harbor Transit Department separated from the City and became its own governmental authority, the Harbor Transit Multi-Modal Transportation System (HTMMTS) Board recommended a reduction of 0.02 mills in FY 2016-17, reflecting success in restoring HTMMTS cash reserves to a strong working capital position. The millage rate is unchanged for FY 2019-20. It is noted that the City Charter allows a 1 mill levy for transportation, underscoring Council fiscal restraint and leaving an untapped source for transportation dollars, if needed.

7. Grand Landing Debt Support Fund – 0.7500 mills

City Council approved continuing this levy through FY 2021-22 to meet future debt service needs for TIF properties within the City. With the Boat Storage Brownfield TIF paying its debt service in full in FY 2017-18, \$100,000 of that revenue now supports the Grand Landing Brownfield debt payment. Since FY 2011-12, this fund accumulated over \$7,100,000 in taxes and interest, which will begin to be reimbursed to the General Fund for infrastructure purposes from the Grand Landing Brownfield TIF in FY 2022-23. We do not anticipate any draw from the General Fund to cover this debt service.

Specific City millage - changes highlighted:

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Undesignated	9.2314	9.6314	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Resurfacing	0.2500	0.2500	0.2500	0.2500
Streets Program (City)	0.1000	0.1000	0.1000	0.1000
G. L. Brownfield Debt				
Support/Infrastructure	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	0.5000	0.4939	0.4939	0.4939
Public Transportation	0.5800	0.5800	0.5800	0.5800
Community Center debt	0.3000	0.5000	0.7733	0.7733
2008 Infrastructure debt	1.1000	1.3000	1.0000	1.0000
2015 Infrastructure debt	0.9000	0.9000	0.9000	0.9000
Senior Citizen (NOCCOA)	0.2488	0.2460	0.2460	0.2460
Tri-Cities Museum	0.2488	0.2460	0.2460	0.2460
Totals	<u>14.2090</u>	<u>14.9973</u>	<u>14.9706</u>	<u>14.9706</u>

Requested millage for FY 2019-20 **shows no increase from last years' decrease. Even though operations call for higher revenue, the City has sufficient funds in reserve to cover the currently anticipated need.**

State Shared Revenue has been forecast at current year constitutional levels including the City, Village, Township Revenue Sharing (CVTRS) component. The City was successful in the last five years to receive these funds (\$1,024,000) and will strive to meet continuously changing State requirements in the future. State legislative actions continue to limit CVTRS funds. We forecast future downward pressure on this revenue as sales tax receipts are variable and the State's fiscal position and intent remain hard to forecast.

Administrative charges to other funds are calculated to reflect costs of the General Fund (City Council, City Manager, Treasury, Clerk, Finance, Human Resources and IT) which serve all funds. The spread of costs is based on the total expenses of each fund (excluding depreciation) divided by the total expenses of all funds (less the Sewer Authority, per contract.) See the administrative charges calculation in Tab 2.



City of Grand Haven
Budget 2019-20

Department: City Council
Activity: City Council
Line Item Listing: Tab 6, Page 3

Departmental Customers

- Citizens
- Media and the Public at Large

Services Provided

The City Council of the City of Grand Haven serves as the legislative body of City government, including the Mayor and four Council Members. City Council establishes City legislative policy by approving resolutions and ordinances and allocates public funds through the adoption of the City budget. City Council directs the activity of City staff through its appointed City Manager. City Council also appoints the City Attorney and the City Clerk, and is "...dedicated to the attainment, through government, of a high level of living for every citizen".^[1]

Elected Officials

Geri McCaleb, Mayor
Mike Fritz, Mayor Pro-tem
Josh Brugger, Council Member
Bob Monetza, Council Member
Dennis Scott, Council Member

New Initiatives

The City Council direction for the coming fiscal year is set forth in the 2019/2020 Goals Statement and is reflected throughout the entire budget document

^[1] Noted in marble at the front entrance foyer of City Hall.



City of Grand Haven
Budget 2019-20

Department: City Manager
Activity: City Administration & Information Technology
Line Item Listing: Tab 6, Pages 3, 4-5

Departmental Customers

- Citizens
- City Council
- City Departments and Employees

Services Provided

The City Manager's Office is responsible for facilitating accomplishment of City Council's goals. The Mayor and City Council formulate broad policy initiatives and direct the City Manager in the execution of their will. The City Manager is charged with responding to the needs of the entire community and is ultimately responsible for the daily operations of the City.

Besides new goals set forth below, the City Manager's Office continues to work with regional partners to address harbor maintenance (dredging, pier, marina and seawall), economic growth, recreation, transparency initiatives (including communication with the media, broadcast of City Council meetings, website administration and social media) and advocacy for collaborative efficiency. The City Manager's Office will continue to be the catalyst for regional collaboration in northwest Ottawa County. The City Manager is also responsible to ensure all departments of the City (with the exception of the Board of Light and Power) work together in a collaborative approach to maximize the positive impact of local government services.

Information Technology is overseen through the Manager's office and is provided primarily through an inter-local agreement with Grand Haven Area Public Schools.

The struggle to maintain premium service delivery as resources continue to dwindle demands constant attention to efficiency as defined and directed by the City Manager. Grand Haven's expert service delivery personnel (through all departments) continue to provide high value to the taxpayers. The City Manager's Office is charged with maintaining high morale throughout the organization to continue this tradition of excellence.

Staff

- City Manager
- Assistant to the City Manager
- Executive Administrative Assistant
- GIS/IT Coordinator

New Initiatives

City Council goal priorities for Management were discussed during a work session on November 26, 2018, whittled down during subsequent City Council meetings and were finally adopted on January 21, 2019. They are:

1. Infrastructure Millage Election
2. Snowmelt Energy Source
3. Housing Affordability
4. Local Energy Production
5. Zoning Ordinance Amendment
6. Airport Options
7. Washington Square Redevelopment
8. Harbor Island Campground

Throughout this Service Plan Section, graphic icons are inserted where a specific department is taking steps to operationalize City Council's stated goals for the coming fiscal year. These goals are in addition to operating the City in an efficient, fair and transparent manner.



Infrastructure Millage Election



Zoning Ordinance Amendment



Snowmelt Energy Source



Airport Options



Housing Affordability



Wash. Square Redevelopment



Local Energy Production



Harbor Island Campground



City of Grand Haven
Budget 2019-20

Department: Planning and Community Development
Activity: Planning, Zoning, Building Inspection,
Housing Services & Marina
Line Item Listing: Tab 6, Pages 3, 7-8, 11-13, 23-24, 34

Staff

Full Time Staff:

- 1 Community Development Manager/City Planner/Zoning Administrator
- 1 Building Official
- 1 Administrative Assistant
- 1 Neighborhood Development Coordinator
- 1 Community Affairs Manager
- 1 Community Affairs Administrative Aide/Technician

Part Time Staff:

- 1 Administrative Aide
- 1 Housing Administrative Aide
- 1 Code Enforcement Officer (full time officer shared with Public Safety)
- 1 Contract Housing Counselor
- 1 Contract Electrical Inspector
- 1 Contract Mechanical Inspector
- 1 Contract Plumbing Inspector

Planning & Zoning

The City collects \$17,000 to \$20,000 in planning permits and fees each year. Staff did an analysis of the cost of plan reviews to determine whether the fee schedule is appropriate. Several fees will increase as a result of this analysis (site plan review, special use, and variance), and one fee will decrease (Sensitive Areas Overlay Review). We are projecting an additional \$2,000 in revenue as a result of this fee increase, but we intend to budget for a conservative \$20,000 in revenue.

One of the City Council’s goals for FY 19/20 is Washington Square Improvements. A sub-area plan is in place for this neighborhood, but it may need to be updated, and additional work to coordinate property owners’ efforts will be necessary. We have allocated \$5,000 in the budget to cover the cost of consultant assistance for this effort. Another goal of the City Council is Housing Affordability.



The Zoning Ordinance will be updated with the help of a consultant in calendar year 2019. Special focus will be paid to housing and parking. The cost of the project will be approximately \$40,000 with a grant from the Grand Haven Area Community Foundation expected to cover half of that. The City continues to contract with the Village of Spring Lake to provide planning



services, which generates \$16,500 in revenue each year for the General Fund. The Community

Development Manager serves as the staff liaison to the Planning Commission and the Zoning Board of Appeals.

Building & Inspection

The Building & Inspection Division continues to manage a steady, high volume of permits, which is reflective of the positive trend in our city for owners to invest in their properties. We intend to take plumbing permitting and inspections authority back from the State in order to improve customer service via more timely inspections and overall better coordination among trades. The fee structure and budget reflect this. We will utilize contractors to perform electrical, mechanical and plumbing inspections, so \$105,000 is proposed for contract services to cover these expenses (\$35,000 per trade). Expected permit revenue is budgeted to reflect an additional \$50,000 in permit fees from plumbing permit revenue, although it is unclear when in the fiscal year the authority will be granted by the state. Inspectors will continue to participate in training events in Michigan as in previous years to maintain required professional certifications.

Our rental program continues to be run efficiently with administrative support from our office and inspections being handled by the code enforcement officer and DPS firefighters. The Building Official serves as the rental code official as needed, and the administrative aide handles all scheduling and coordination of rental inspections, communication, and records. We expect fees collected to remain steady at \$67,000.

Code Enforcement

The Community Development Department has a Code Enforcement Officer to enforce state law and ordinances. This officer is a sworn Public Safety Officer III, a position that is shared jointly with the Department of Public Safety. Code Enforcement supports and enhances property values through effective enforcement of property standards, while working to keep aging buildings, homes, and properties from becoming eyesores in our community. Grand Haven struggles with vacant buildings, trash, tall grass/weeds, and inoperable vehicles. Blight and deteriorated properties lead to an increase in crime and decrease in property values. Grand Haven Code Enforcement enforces ordinances and State law for the safety and wellbeing of the public. Enforcement can be an essential provision of safe and healthy living and working conditions. In FY 2018-19, 544 cases were brought into compliance, which is consistent with the prior year's caseload. Most of those cases were done by a proactive approach of educating the public and property owners. We employ a corrective philosophy, not punitive, so we do not issue very many tickets.



Neighborhood Housing Services

The Neighborhood Housing Services (NHS) staff includes the full time Neighborhood Development Coordinator, a contractual housing counselor, and a part-time housing educator assistant. The Neighborhood Development Coordinator is responsible for program management, providing housing counseling and procuring funding to execute the mission and keep the department sustainable. The housing counselor provides housing counseling services and financial empowerment coaching services to customers throughout Ottawa County, and, new in 2018, Muskegon County. The part-time housing educator assistant provides administrative assistance services for the department. The Neighborhood Development Coordinator serves as the staff liaison to the Human Relations Commission.

NHS has been providing housing counseling services to Ottawa County residents since 2007. NHS is a Michigan State Housing Development Authority (MSHDA) approved housing counseling agency and in 2018 NHS staff became HUD certified housing counselors.

Some of the programs offered include:

- Financial Empowerment Center
- DHHS Navigation Partner
- My Free Taxes
- Show Me the Money Day
- NIP-Homeowner Repair Grant
- HOR/HPR Grant
- Property Improvement Program (PIP).



Community Center (including Marina, Mini Golf and Waterfront)

The Community Center (CC) and its operations are under the direction of the Community Development Department. The Community Affairs Manager (CAM) and an Administrative Aide assist with the delivery of services with a holistic approach to community development. The Community Affairs Manager (CAM) serves as staff liaison to the Community Center Board and Coast Guard Festival, Inc.

Community Center:

The CC continues to be utilized by many non-profit organizations, individuals and corporations. It provides meeting space for seminars, social events and business meetings. Muskegon Community College (MCC) will end their lease with the City of Grand Haven, effective 5/31/19.

2018 Corporate rentals continue to rise.

The Community Center Board is making recommendations to utilize the existing millage to its full capacity before its expiration in 2021. The recommendation for exterior repairs/improvements was presented and is being considered with a request for further development of the plans with Abonmarch.

Special Events:

Over 100 Special Events take place in Grand Haven annually. Coordination of each event through multiple departments, boards and commissions help to create safe and successful events.

Mulligan's Lodge:

Mulligan's Lodge operates from April 1 through October each year. The Lodge is rented mostly for graduation parties, wedding receptions, rehearsal dinners as well as corporate training, social and family events. This year the carpeting will need to be replaced as well as some repairs to bathroom sinks, countertops and commodes.

Airport Room Rental:

The CAM oversees the rental process of the Airport, taking requests and scheduling around other airport activities, as well as handing damage deposits/refunds and processing payments. There is no budget impact related to this responsibility.

Marina/Mini-Golf:

Seasonal hours begin May 13th through October 15th, seven days per week.

Charter Docks:

The CAM oversees the Charter Boat and commercial contracts, invoicing and public relations.

NEW Park Rentals:

Park rental reservations will now be handled through the Community Center office. This change will continue to allow us to improve on the delivery of services for residents and the general public. CC staff will work with the regular users, coordinating with NORA, TCKL etc.



City of Grand Haven
Budget 2019-20

Department: Elections
Activity: Election Administration
Line Item Listing: Tab 6, Page 4

Departmental Customers

- Citizens and Voters
- The Media and Public
- Election Commission
- Grand Haven Area Public Schools
- Ottawa County
- State of Michigan



Services Provided

The Clerk's Office provides administrative services for city, state, federal, and school elections. The City conducts its elections using Ottawa County's election equipment. In addition, the City Clerk's Office maintains the City's voter registration list using the State of Michigan's Qualified Voter File system.

The City of Grand Haven is located in the 2nd District of the United States House of Representatives; the 30th District of the State Senate; the 89th District of the State House of Representatives; and the 10th District of County Board of Commissioners for Precinct 1, 2, and 4; and 9th District of the County Board of Commissioners for Precinct 3.

Staff

The City of Grand Haven employs approximately 52 election inspectors to work at the polling places. The City Clerk staff also monitors election management and processing of votes.

New Initiatives

There are no new funds budgeted for operations in the Election division. Funds have been allocated for election staff compensation and costs of continued reputable operations:

- Holding efficient, well run, accurate elections
- Using laptops in the polling locations in place of paper voter lists and poll books
- Ensuring that voter registration records are accurate
- Using and maintaining County-owned, vote-tabulation equipment
- Maintaining a list of people who plan to vote by absentee ballot for every election



City of Grand Haven
Budget 2019-20

Department: Finance
Activity: Accounting & Financial Management
Line Item Listing: Tab 6, Page 4

Departmental Customers

- City Council, City Manager, City Attorney, City Auditors and the Audit Review Committee
- All Department Directors, Managers and Supervisors, Employees and Retirees
- State of Michigan and its agencies
- United States Federal Government and its agencies
- All City Funds
- Component units: Brownfield Redevelopment Authority, Economic Development Corporation, Main Street Downtown Development Authority, City of Grand Haven Building Authority
- Intergovernmental agencies: Harbor Transit Multi-Modal Transportation System, Grand Haven-Spring Lake Sewer Authority, Northwest Ottawa Water System
- Ottawa County Central Dispatch Authority & Spring Lake Township
- Vendors, contractors and other service and commodity providers
- The Public - utility customers, taxpayers, persons provided City services for a fee and persons interested in the financial activities of the City

Services Provided

The Finance Department Staff is responsible for:

- Development, maintenance and reporting on a system of accounts
- Development and maintenance of a utility billing system for water and sewer utility customers
- Periodic (monthly, quarterly & annual) financial reporting on grant administration
- Development of public and confidential internal reports and graphical analyses as needed

The Treasury Division staff is responsible for:

- Acting as the legal custodian of all funds of the City
- Funds properly deposited into bank accounts and continuously analyzed for investment opportunities
- Coordination with the Assessor for tax bill preparation and mailing semi-annually
- Internal Treasury services including revenue reporting for accounting purposes and a periodic investment report for the Sewer Authority and City Council

Staff

- 1 Finance Director
- 1 Accounting Supervisor
- 1 Treasurer
- 1 Senior Accountant – accounting management services provided
40 hours per week in both the City of Grand Haven and Spring Lake Township.
- 1 Senior Accountant – Payroll & Benefits Administration
- 1 Accounts Payable Clerk
- 1 Utility Billing Clerk
- 1 Cashier

City administration continues to limit various rate and tax increases to those necessary to meet City Council's stated goals.

The Finance Department is also focused on:

- Continuous monitoring, improving and forecasting the financial outlook of the City.
- Improving the ability to review legacy and current costs for maximum and efficient utilization of City resources.
- Developing a multi-year financial plan for each fund. The plan for debt service funds is complete and other operational funds are coming on line slowly as time permits. The City recognizes that any forecast result may not occur as planned, however the exercise allows decision makers to consider the ramifications of current actions toward anticipated future goals.
- Developing new and more efficient ways to use the growing body of accounting data being generated through the BS&A Software systems.
- Utility invoice reviews and support to the energy efficiency & savings committee is ongoing.
- On-bill financing of utility customer needs for new water or sewer lines.
- Expanding the City/Munetrix financial public information system offerings.





City of Grand Haven
Budget 2019-20

Department: Finance - Assessing
Activity: Assessment Administration
Line Item Listing: Tab 6, Page 4

Departmental Customers

- City Council, City Manager, Finance Director, City Treasurer, City Planner, Building Inspectors
- Board of Review
- All departments and individuals utilizing land-based information
- The Public; especially property owners within the City

Services Provided

The Assessing Division of the Finance Department creates and maintains a system of equitable assessments for all taxable properties within the corporate boundaries of the City of Grand Haven in accordance with all current laws and regulations.

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-2020*
Total Taxable Parcels	6229	6224	6316	6295*
Total Exempt Parcels	213	215	219	220*
Residential Parcels	4689	4693	4703	4709*
Commercial Parcels	624	625	632	635*
Industrial Parcels	81	82	81	81*
Personal Property	764	748	831	811*
Special Acts*	71	70	69	59*
State Equalized Value	\$666,306,730	\$684,479,100	\$722,269,900	\$791,250,100*
Taxable Value	\$565,748,790	\$557,242,160	\$579,858,354	\$615,638,921*

* As of 03/04/19

One County Staff member is assigned to the City 40 hours a week and schedules Wednesday afternoons each week for “walk-in” service and is otherwise available Monday through Friday on call at (616) 846-8262.

Staff

A contract continues with the Ottawa County Equalization Department providing staff to serve City residents and customers (averaging 2 FTEs annually).

New Initiatives

A new contract with Ottawa County may be presented in 2019-20. Administration will recommend a new contract if it is consistent with the efficient history of our relationship with the County.

Note that the property appraisal system is the backbone of data for the City geographic information system (GIS). This information is collected by Ottawa County for their GIS and is annually returned already inserted in the City GIS database. County Staff also updates the County GIS data during the year. We recommend interested members of the public to seek GIS based assessing information at the County’s website (<http://www.miottawa.org/departments/equalization/>)



City of Grand Haven
Budget 2019-20

Department: Legal Services
Activity: Legal Review, Prosecution and Defense
Line Item Listing: Tab 6, Page 4

Departmental Customers

City Attorney

- Mayor and City Council
- City Manager's Office
- Building and Planning Department

Labor Attorney

- City Manager's Office
- Human Resources Department

Prosecuting Attorney

- City Manager's Office
- Public Safety Department
- Building and Planning Department

Services Provided

City Attorney: The City Attorney reviews all contracts and various other documents prior to recommendation to City Council for approval and offers legal opinions as needed to City Council and City Manager. The City Attorney attends City Council meetings and other meetings as requested to provide advice. All contact with the City Attorney is either directed by the City Council or as requested by the City Manager.



Labor Attorney: The Labor Attorney provides service in personnel issues relating to employee and employer rights and responsibilities, personnel policies and general labor matters and reviews sensitive documents relating to personnel issues. The Labor Attorney is the lead in collective bargaining.

Prosecuting Attorney: The Prosecuting Attorney deals with all violations of City Ordinances and litigation at the Ottawa County Courthouse. All violations are expected to be handled in a timely manner to achieve 100% long term compliance with City laws and ordinances.

Staff

Various attorney firms are utilized for these services. In 2018, the City relies on Dickinson Wright as Bond and General Counsel, Clark Hill for Labor and Real Estate advice and Houghtaling, Waisura for Prosecution Services.



City of Grand Haven
Budget 2019-20

Department: City Clerk
Activity: City Clerk
Line Item Listing: Tab 6, Page 5

Departmental Customers

- Mayor and City Council, City Manager, All City Departments and Employees
- Media and Public at Large
- Boards and Commissions, Election Commission, Board of Light and Power, Grand Haven Spring Lake Sewer Authority, Northwest Ottawa Water Plant
- Ottawa County

Services Provided

The City Clerk's Department provides informational services to residents, property owners, the general public and other City departments.

The City Clerk attends meetings of the Council and keeps a permanent record of all Council's actions and proceedings. The City Clerk also serves as the City's Freedom of Information Act (FOIA) Coordinator. The Clerk's Office is the custodian of all permanent documents and records of the City, many of which are scanned into a LaserFiche electronic file system for storage, search and retrieval. The Clerk's Office staff issues permits and prepares and posts notices. Staff also maintains the boards and commissions membership list, prepares correspondence, information packets and oaths for newly appointed members. The Clerk's office also administers elections and maintains voter registration files. (See the Elections Division.)

Staff

- City Clerk
- Two (2) Administrative Assistants



City of Grand Haven
Budget 2019-20

Department: Human Resources
Activity: Administration
Line Item Listing: Tab 6, Page 5

Departmental Customers

- All City Departments, Employees & Retirees
- Grand Haven Board of Light and Power
- Ottawa County Central Dispatch Authority
- Grand Haven – Spring Lake Sewer Authority
- Main Street Downtown Development Authority
- Harbor Transit Multi-Modal Transportation System

Services Provided

Human resources management services are provided including benefits administration. Other areas include recruitment and staffing, employee relations, union negotiations, compensation and benefits, human resources information management, workers compensation and regulatory compliance.

Staff

- 1 Human Resources Manager

New Initiatives:

- The fiscal year of 2019-20 will see change in Human Resources services as the current Manager plans to retire. The management team is evaluating the options for HR services and a smooth transition will occur.
- The non-union staff at the City of Grand Haven includes several individuals who are eligible for retirement within the next 5 years. Succession planning has been begun and will continue to be evaluated and implemented throughout the transition time.
- New Employee Orientation continues to be a strong program introducing our newest employees to the City in all of its functions through monthly department tours and presentations.
- FY 2019-20 will close with a new contract between the City and the Police Officers Labor Council for both Command and Patrol groups.
- The cost of employee & retiree benefits continues to be a major issue in the Human Resources Department. The ongoing requirements of the ACA, the direction set by the legislators in Lansing and our commitment to offer a competitive package to our employees while containing ever-rising costs will be a significant focus over the next year.
- Post-employment benefit liabilities continue to be a long term threat to the City's fiscal sustainability. Changes to existing benefit levels to mitigate that exposure must be measured against the City's ability to recruit and retain the best employees available. HR will continue to work very closely with other administration leaders in the next year to measure that impact and to make the best recommendations to City Council.



City of Grand Haven
Budget 2019-20

Department: Public Safety
Activity: Law Enforcement, Fire Protection,
Emergency Medical Services, Emergency
Management and Code Enforcement
Item Listing: Tab 6, Pages 6-7, 8, 26

Departmental Customers

- Residents, Business Owners, and Visitors to the City of Grand Haven
- Crime Victims
- United States Coast Guard
- Mainstreet DDA and Chamber of Commerce
- Area Wide Police & Fire Departments (Mutual Aid Agreements)
- Public Works and Community Affairs (Special Events)
- Liquor License Applicants
- Media Outlets (Crime Information and Public Awareness)
- Area Colleges (Intern Program)
- Grand Haven Area Schools (Public & Private)
- United States Military (Background Checks)
- Businesses (Retail, Service, and Manufacturing)
- Maritime Transportation Safety (Waterway Security)
- State of Michigan & Federal Bureau of Investigation (Crime Statistical Submission)



Department Mission

It is the mission of the Grand Haven Department of Public Safety to:

- **P**rotect the community from harm through the delivery of professional public safety services.
- **P**revent crime, fire, and other hazards
- **P**artner with our community to form relationships and solve problems
- **P**repare the community for emergencies

Public Safety will apply a special focus on our most vulnerable citizens: kids, seniors, mentally ill persons, homeless

Department Services

Law Enforcement Services
Fire/Rescue Services
Emergency Medical Services
Administrative Services

2015 Strategic Plan

- Continued community outreach/Community Emergency Preparedness
- Maintenance of excellent response times
- Enhancing the Part-time Fire Fighter Cadre'
- School zone safety – (Officers assigned to school zones every day before and after school)
- Evaluation of the Department training program
- Inter-department Communication

Community Engagement and Relationships

- Grand Haven Prepared!
- Teaching*Educating*And*Mentoring Program
- Junior Public Safety Officer Academy
- Coast Guard Festival Fire Fighter Waterball Challenge
- New Year's Eve Ball Drop
- RSVP Therapy Dog
- K-9 Unit
- Crusade for Toys
- Santa Cop
- Coast Guard Festival Kid's Day
- Annual Fire Prevention Open House
- Station Tours
- Career Day/Boomerang
- "Winterim" Junior High Public Safety Academy
- Cops, Donuts, and Conversation
- Law Enforcement Torch Run

Staff

1 Director of Public Safety	1 Office Administrator
1 Captain	2 Administrative Assistants
2 Lieutenants (1-Operations, 1-Admin)	1 Code Enforcement Officer (PSO III)
4 Sergeants (Patrol Supervisors)	10 Part-Time Public Safety Officer I (Firefighter Only)
18 Public Safety Officers (PSO III)	1 Reserve Officer
2 Public Safety Officers I (Fire Only)	9 RSVP Volunteers
1 Fire Marshall/Investigator (PSO III)	2 Cadets
2 Detective (PSO III)	
1 Community Services Officer (PSO III)	



City of Grand Haven
Budget 2019-20

Department: Public Works
Activity: Infrastructure Administration
Line Item Listings: Tab 6:

General Fund:	Pages 6, 8 - 13
Major and Local Streets:	Pages 14 - 20
City Sewer Fund:	Pages 30 - 32
City Water Fund:	Pages 32 - 33
Motorpool Fund:	Page 35
NOWS Water Plant:	Pages 43 - 44

Departmental Customers

- City Council
- City Manager
- City Employees
- City Residents and Property Owners

Services Provided

Department of Public Works employees perform a diverse set of work tasks related to the Divisions listed below. Each DPW employee is assigned to one of the Divisions and is, first, responsible for the services and assets specific to that area.

Employees are also cross trained so that they may perform a variety of functions to ensure that the City has a DPW team ready to provide the required services, to provide opportunities for career growth, and to enhance job satisfaction. It is not uncommon for the Director to combine the expertise of employees in multiple Divisions to execute more complex assignments or to respond to an emergency.

Administration	Motor Pool
Custodial	Streets (<i>Sidewalks and Storm Water</i>)
Grounds (<i>Parks and Cemetery</i>)	Utilities (<i>Water Distribution and Sanitary Sewer Collection</i>) Maintenance
	Water Filtration Plant



Staff

The 48 full-time employees and three part time employees of this department work from the R.V. Terrill Building on Jackson Street, the Harbor Transit Building on Ferry Street, the office at Lake Forest Cemetery on Lake Avenue, and the Northwest Ottawa Water Filtration Plant adjacent to Mulligan’s Hollow. Part-time and seasonal staff members work from the locations listed above as well as in the City Parks, at the Musical Fountain, along the Waterfront and at Lake Forest Cemetery.

Public Works Facility – 40 Employees

1120 Jackson

1	Director
2	Administrative Assistants
2	Managers (<i>Facilities and Streets & Utilities</i>)
7	Crew Leaders (<i>Custodial, Grounds, Maintenance, Motor Pool, Utilities and Day and Evening Streets</i>)
4.5	Custodians
11	Level I Equipment Operators
13	Level II Equipment Operators
2	Mechanics

Lake Forest Cemetery – .5 Employees

Lake Avenue

0.5	Administrative Aide (<i>part time</i>)
-----	--

Water Filtration Plant – 7 Employees

30 Sherman Avenue

1	Manager (<i>Water Plant</i>)
1	Plant Supervisor (<i>Water Filtration</i>)
5	Operators
1	Operator (<i>part time</i>)

Throughout the City

17	Full Time Seasonal staff for: <ul style="list-style-type: none">• 13- Grounds (<i>Parks and Cemetery</i>)• 2-Streets• 1- Utilities• 1-Maintenance
5	Part Time Seasonal staff for: <ul style="list-style-type: none">• 1-Streets• 4- Part Time Musical Fountain (<i>Waterfront Stadium</i>)
1	Ottawa County SWAP crew

DPW Director

The DPW Director is responsible for all aspects of the department's divisions as well as performing program and project management, addressing staffing needs, and evaluating purchasing needs. The Director carries out the wishes of City Council under the direction of the City Manager. The Director's ability to accomplish the City's DPW-related goals is facilitated by planning and utilizing the City Council's adopted goals to prioritize resource allocation.

The Director is also the designated Street Administrator and Parks Superintendent for the City of Grand Haven. Additionally, the DPW Director works with the Grand Haven-Spring Lake Sewer Authority Board, the Northwest Ottawa Water System (NOWS) Administrative Committee, the County and City

Emergency Response Teams, the West Michigan Shoreline Regional Development Commission (WMSRDC) Technical Committee, the Planning Review Team, the North Ottawa Recreation Authority (NORA), the Parks and Recreation Board, and the Lower Grand River Organization of Watersheds (LGROW) Committee.

Boards and Commissions

Employees of the Department of Public Works Serve as City Liaisons or members of the following Boards, Commissions and Committees:

- Grand Haven –Spring Lake Sewer Authority Board
- Northwest Ottawa Water System (NOWS) Administrative Committee
- Ottawa County and City of Grand Haven Emergency Response Teams
- West Michigan Shoreline Regional Development Commission (WMSRDC) Technical Committee
- Planning Review Team
- North Ottawa Recreation Authority (NORA)
- Duncan Park Commission
- Lower Grand River Organization of Watersheds (LGROW) Committee
- Cemetery Board
- Musical Fountain Committee
- Environmental & Natural Resources Committee
- Parks & Recreation Board



City of Grand Haven
Budget 2019-20

Department: General Fund Insurance
Activity: Insurance coverage
Line Item Listing: Tab 6, Page 13

Departmental Customers

- City Council
- City Manager's Office
- All Departments, Divisions and Staff
- Citizens

Services Provided

The Insurance Division consolidates liability, property and specialized insurance coverage for General Fund operations under one division. The General Fund and all other funds are served by the Insurance Fund, Health Insurance Fund and Retirement Health Insurance Fund by coordinating all insurance activities into three separate intergovernmental service or trust and agency funds. Separation of accounts into the noted internal service and agency funds and this department of the General Fund allows for quick analysis of cost trends and revenue to match. See pages 35 - 36.

Insurance includes:

- Property Coverage (including earthquake and flood)
- Inland Marine Coverage
- Commercial Crime Coverage
- Commercial Liability Coverage
- Public Officials Liability (and Errors and Omissions) Coverage
- Police Professional Liability Coverage
- Commercial Automobile (and Other Vehicle) Coverage
- Public Officials Bond Coverage
- Umbrella Coverage

Insurance through the Michigan Municipal League includes:

- Worker Compensation
- Unemployment Compensation

The City manages health benefits for eligible employees and retirees through a third party administration agreement with Blue Cross Blue Shield of Michigan and various supporting agents. The Insurance Funds are intergovernmental service or agency funds which collect revenue from all the operating funds to pay for health and other benefits provided and offer a single location to view and consider organization-wide costs. The Retirement Health Fund receives monthly payments from retirees and from City operating funds (718.00 accounts) and forwards the appropriate amount to the Health Benefits Fund from which these benefits are paid.

Staff

- City Manager (requests for proposals issuance and risk management)
- Human Resources Manager (benefit and personnel insurance administration and claim processing)
- City Clerk (liability and property claims processing)
- Finance Director and Accounting Supervisor (accounting, budgeting and financial areas of insurance)



City of Grand Haven
Budget 2019-20

Department: Interfund Transfers Out
Activity: Financial support
Line Item Listing: Tab 6, Page 14

Departmental Customers

- City Council
- City Manager
- Other City Funds

Services Provided

These financial transactions, “interfund transfers,” between the General Fund and other special revenue, debt service, operating, capital improvement and enterprise funds provide taxation and other General Fund revenue for specific and tightly defined purposes. The use of funds can be as broad as any City fund and are shown for recent years below:

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
<u>"Operational" transfers</u>				
To Economic Develop. Corp	0	20,125	21,000	21,000
To Housing Fund*	2,500	0	16,550	0
To Airport Fund	10,000	10,000	20,790	0
To Motorpool Fund	200,000	0	0	0
<u>"Debt service" transfers</u>				
To Downtown TIF bond	144,385	109,925	83,935	90,255
To 2014 Capital Projects Debt Fund	218,120	240,645	240,420	243,960
<u>"Capital" transfers</u>				
Public Improvement Fund	2,000,000	0	280,000	0
Comm. Center - capital replacements, major repairs and improvements	0*	257,200	403,060	404,820
Major Streets Fund	629,285	0	613,310	219,530
Local Streets Fund	379,285	442,000	283,310	219,530
Total Transfers	<u>1,253,310</u>	<u>3,583,575</u>	<u>1,971,635</u>	<u>1,199,095</u>

*A capital transfer of \$153,000 was included in the \$2,000,000 transfer to Public Improvement Fund.

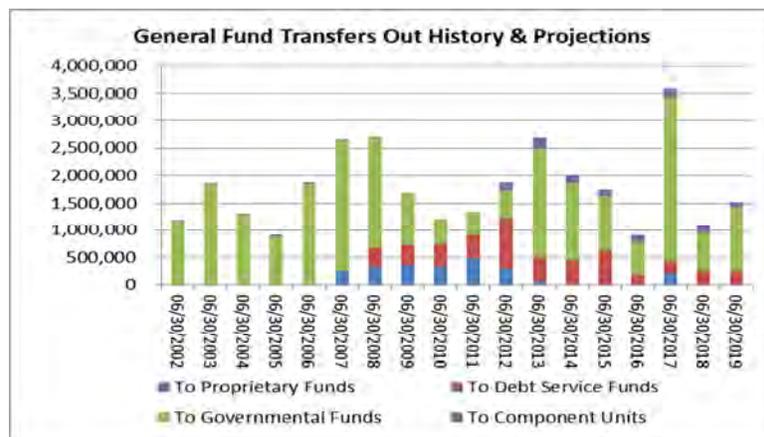
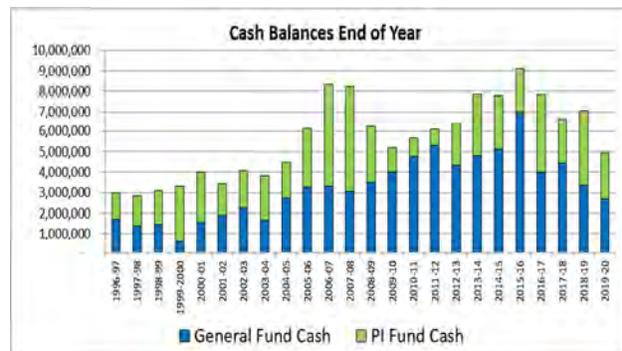
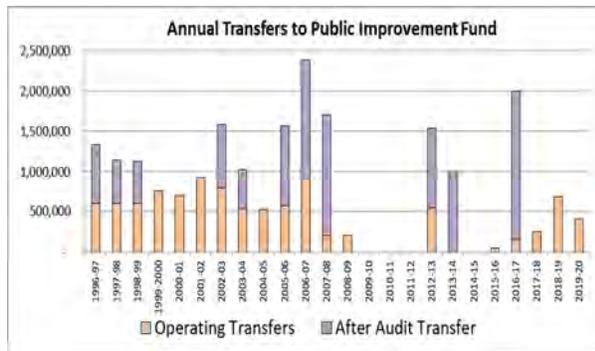
Staff

City Manager
Finance Director

New Initiatives

Use of these revenue sources is noted in various other funds for various operating, capital and debt service obligations to support City Council goals. Transfers out of the General Fund give an appearance of a deficit condition, when, in reality, operating revenues coming in meet or exceed the needs to operate the City. Transfers out account for a substantial portion of annual General Fund expenditures, and should be closely examined on a continuing basis to not threaten the operational capacity of the City.

Below are graphic histories of transfers to the public improvement fund, cash balances and transfers to underscore the usefulness of and issues presented by this division.





City of Grand Haven
Budget 2019-20

Department: Main Street DDA
Activity: Economic Development
Line Item Listing: Tab 6, Page 20
Downtown TIF: Page 22
Debt Fund: Page 25

Departmental Customers

- Downtown area businesses and residents
- Downtown area property owners
- Downtown employees
- City Council
- City Manager and Departments
- City of Grand Haven residents
- Community Organizations
- Project developers, engineers and contractors
- NW Ottawa County residents
- NW Ottawa County employers
- NW Ottawa County neighboring municipalities

Services and Structure

The Main Street Downtown Development Authority (Main Street) is administered by the Executive Director under direction of the Main Street DDA Board and works collaboratively with City Council and City Administration to develop and sustain the central business district with year-round viability. The DDA Board consists of thirteen individual representatives of the downtown business community.

The vision for Grand Haven Main Street is to strengthen the local economic base, promote revitalization efforts that foster community engagement and investment in the Central Business District, and create a place that is financially viable and competitive, physically attractive, pleasant and energetic with an appropriate mix of:

- New and historically rehabilitated retail, restaurant, and residential spaces
- New office and service business locations
- An array of unique retail and restaurant offerings
- A diversity of housing options
- A variety of public gathering spaces and attractions that interest and serve local community members and visitor through all seasons
- A strategic mix of special events that attract visitors of all ages throughout the year
- Strengthened linkages to the waterfront, Grand River, Lake Michigan, US 31, and the east side of Grand Haven

In order to best accomplish these objectives, Main Street maintains a four-point approach. The approach consists of four active committees with the purposes of: organization, promotion, recruitment and retention, and preservation and place. These committees are intended to advise and inform the governing Board.

Staff

Main Street Executive Director
 Main Street Administrative Aide (part-time)

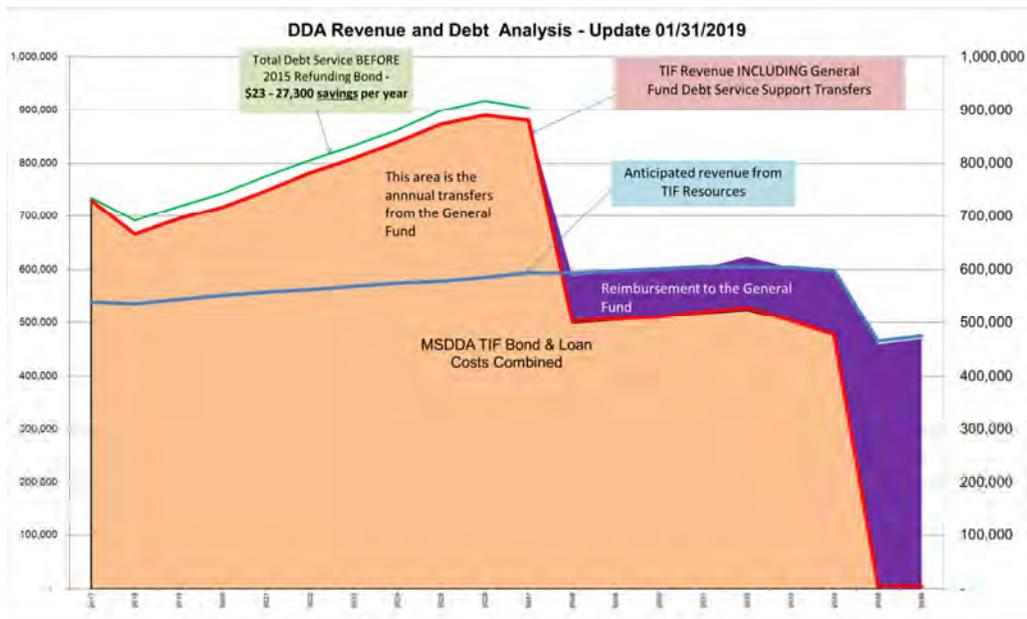
Initiatives

- PRESERVATION & PLACE (DESIGN)
- BUSINESS RETENTION AND RECRUITMENT (ECONOMIC VITALITY)
- PROMOTIONS
- ORGANIZATION

Fiscal Responsibility
 Strategic Partnerships
 Volunteer Engagement
 Main Street

Grand Haven Main Street Position Statement

We are Grand Haven Main Street. We are partners and volunteers from neighborhoods, businesses and community organizations who are working together to create a one-of-a-kind place and experience that honors our residents, engages visitors and inspires entrepreneurs. We are everyday people who bring ideas and energy to stage community events, to preserve and celebrate Grand Haven’s history and traditions, and to craft an economically vibrant environment in the heart of our community. We are part of a rising tide, pooling our resources and investing passion to create a dynamic city center that is a source of pride today, tomorrow and for generations to come.





City of Grand Haven
Budget 2019-20

Department: Economic Development Corporation
Activity: Economic Development
Line Item Listing: Tab 6, Page 21

Departmental Customers

- Current, new and expanding industrial and commercial businesses
- City Council
- City Manager
- City Planner
- Brownfield Redevelopment Authority

Services Provided

The Economic Development Corporation (EDC) of the City of Grand Haven is an up-to-ten member board serving to assist economic development within the City through loans to current, new and expanding businesses.

Staff

EDC Board of Trustees
City Manager
Finance Director (EDC Trustee and staff liaison)

New Initiatives

The Economic Development Corporation offers the Brownfield Redevelopment Authority operating funds from to allow future brownfield redevelopment planning and environmental review.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
(as of July 1 each year)					
Number of loans					
Outstanding	3	2	2	2	2
Amount of loans					
Outstanding	\$126,546	\$113,396	\$37,240	\$160,000*	\$120,000*

*estimated 03/04/19 with current payments.



City of Grand Haven
Budget 2019-20

Department: Brownfield Redevelopment Authority
Activity: Brownfield Economic Redevelopment
Line Item Listing: Tab 6, Page 19

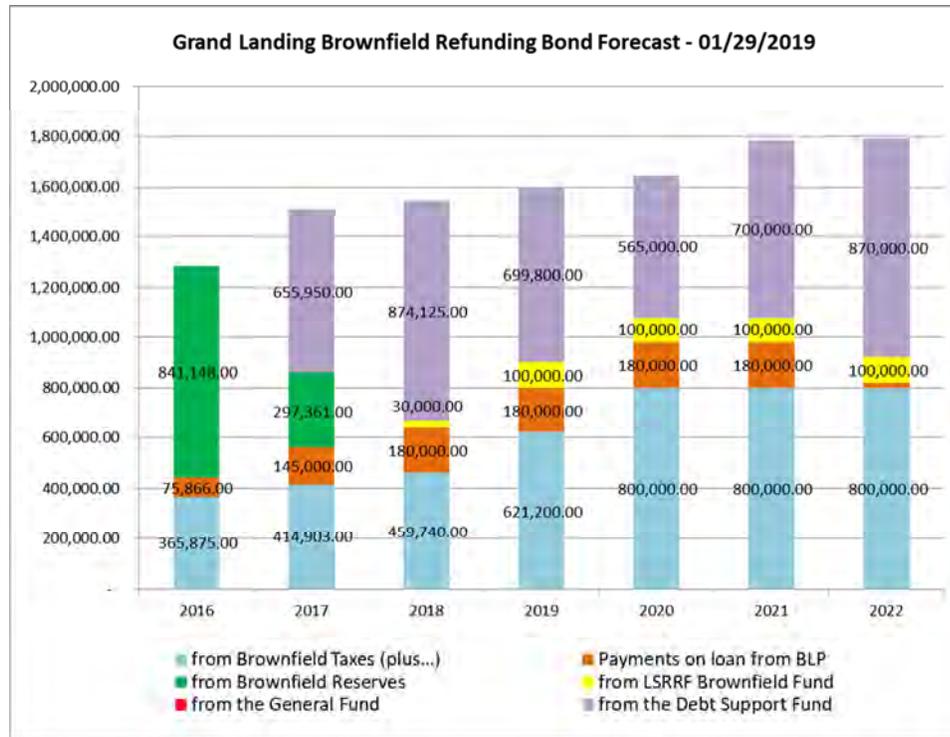
Brownfield TIF (Boat Storage & LSRRF) Fund	Page 21
Brownfield TIF (Boat Storage) Debt Fund (closed)	Page 24
Brownfield TIF (Grand Landing) Fund	Page 22
Brownfield TIF (Grand Landing) Debt Fund	Page 25

Departmental Customers

- City Council
- City Manager
- The Public
- The Economic Development Corporation
- Property owners in certified Brownfield sites

Services Provided

The Brownfield Redevelopment Authority of the City of Grand Haven is an up-to-ten member board serving to assist brownfield redevelopment within the City.



The members of the Economic Development Corporation Board of Trustees are also members of the Brownfield Redevelopment Authority board since many aspects of their efforts reflect economic development concerns. This policy may change based on City Council direction.

Staff

Brownfield Redevelopment Authority Board of Trustees
City Manager
Finance Director (BRA Trustee and staff liaison)

New Initiatives

Brownfield incentives may assist the City in accomplishing several of the 2019-21 goals, including Washington Square Redevelopment, Affordable Housing, Local Energy Production, Snowmelt Energy Source and Harbor Island Campground.





City of Grand Haven
Budget 2019-20

Department: Debt Service Funds
Activity: Debt Service Payments
Line Item Listing: Tab 6, Pages 24 - 26

Departmental Customers

- City Council
- City Manager
- Various City funds

Services Provided

The following funds have been established by City Council approved bond resolutions requiring separate accounting for funds which pay bond principal and interest payments on a periodic basis or by budgetary designation anticipating a bond resolution:

- Brownfield TIF (Grand Landing) Debt Fund
- Downtown TIF Debt Fund
- 2008 Infrastructure Bond Debt Fund
- 2014 Capital Improvement Bond Debt Fund
- 2015 Infrastructure Bond Debt Fund

The Brownfield TIF (Grand Landing) Debt Fund was created in 2006 to manage debt from the construction of public infrastructure at the Grand Landing property adjacent to Beacon Boulevard and Jackson Streets, revenue for debt service coming from tax increment revenue upon these Brownfield properties where improvements were made. This bond will continue debt service payments until November, 2021. A 0.7500 mill levy for a Grand Landing Debt Support Fund to meet future debt service needs for tax increment financed properties within the City was approved initially in FY 2011-12 and will continue **through FY 2021-2022**. Should there not be a need for these resources for debt service payments, these revenues may be used only for infrastructure project funding at City Council's direction. In 2016, the Brownfield Redevelopment Authority issued 2016 Brownfield refunding bonds which reduced the overall interest cost by \$510,000.

The Downtown TIF Debt Fund was created in FY 2005-06 to manage the debt from the 2006 Capital Improvement Bonds (\$3,345,000) sold in January 2006. The debt service for these bonds is anticipated from tax increment financing revenue from Main Street Downtown Development Authority properties. The project included parking lots and alleys on the north side of Franklin Street from Harbor Drive to Third Street. This debt service will continue until October, 2026. The City issued 2015 DDA-TIF Refunding Bonds to save \$275,000 in future interest costs.

The Washington Avenue reconstruction project including snowmelt from Harbor Drive to Third Street was completed in FY 2011-12. The City issued \$5,600,000 in 2009 Capital Improvement LTGO Recovery Zone Economic Development Bonds in the summer of 2009 to support the project and

received a \$600,000 grant from the Michigan Department of Transportation as well. Debt service payments began in April 2010 and will continue until April, 2034. Until April 2019, this fund was partially subsidized by the Federal government, with roughly 45% of interest cost paid by the Federal government to the paying agent bank each year. The City has issued 2019 Refunding Bonds to save \$81,000 in interest costs and end the Federal subsidy. The costs not paid by the federal government are supported by local resources, primarily the General Fund.

The General Fund supports Downtown TIF debt service at \$90,255 in FY 2019-20 anticipating property values to grow in future years to anticipated levels when the City issued the bond. This support is proposed to be reimbursed to the General Fund in later years when TIF dollars are no longer making debt service payments.

The 2008-2017 UTGO Infrastructure Bond Debt Fund was created upon the sale of \$9,400,000 in Capital Improvement Bonds in June, 2008, to manage debt service. The bond proceeds provided initial funding for large street, water and sanitary sewer projects within the City. Debt service is supported by a 1.0000 mill levy for infrastructure projects approved by the voters in 2007, with a surcharge of 0.1000 mills to meet debt service requirements. The UTGO status of the bonds, Unlimited Tax General Obligation, indicates that the millage rate can rise or fall in anticipation of debt service costs per year. The City issued 2017 Refunding bonds, saving over \$716,000 in future interest costs. The millage for FY 2019-20 is projected at 1 mill, utilizing fund reserves for debt service costs.

The 2014 LTGO Capital Improvement Bond Debt Fund was created by City Council in 2014 to manage debt service payments for a total of \$5,195,000 in bond proceeds (a \$4,775,000 bond). The bond proceeds were used for an automated water meter reading system throughout the City and capital improvements including an HVAC and renovations at Public Safety. This bond will be reimbursed by annual direct payments from the General & Water Funds from taxation and water rates. (Note that the Sewer Fund pays 50% of the Water Fund's debt service cost as "rent" on the meters.) Payments on these bonds will be made from expanded water and sewer utility revenues (due to more accurate measurement and reduced cost of metering/billing) and savings from more efficient buildings (reduced physical operating costs) on our Washington Street campus.

The 2015 UTGO Infrastructure Bond Debt Fund was created by City Council in 2015 continue infrastructure projects with an additional \$7,185,000 in bond proceeds. A one mill levy approved by the voters in November, 2013, will provide funding for large street, water and sanitary sewer projects within the City, including the Madison, 5th, 6th and 7th Project and Phase 1 & 2 of the Grand Avenue project and future projects. Where possible the Water & Sewer Fund will pay for related assets constructed in these projects, extending the use of bond funds for additional street projects. The UTGO status of the bonds, Unlimited Tax General Obligation, indicates that the millage rate can rise or fall in anticipation of debt service each year. The millage for FY 2019-20 is projected at 0.9000 mills.

Staff

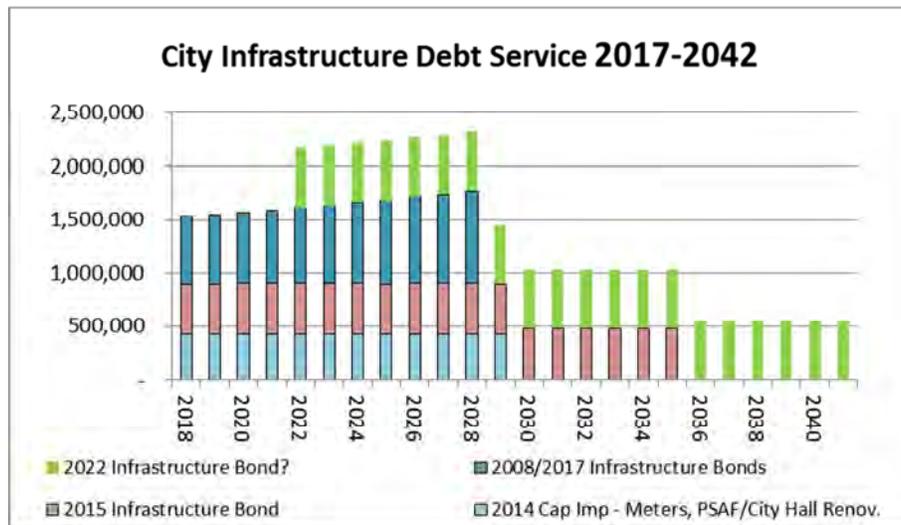
Finance Staff

Treasury Staff

New Initiatives

Fund balances change on the reduction and increases in outstanding debt allowed by direction of the City Council and voters. All debt outstanding presently has the "full faith and credit" backing of the City. This places highest priority on payment of these costs against all other costs of the City. All bond payments are up to date. The Finance Director maintains a book of all outstanding debt service schedules and manages both the budgeting and the accounting for these funds.

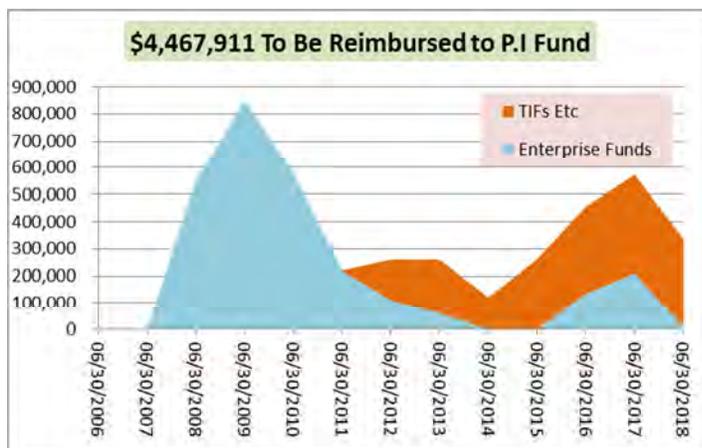
See the Summary section under Tab 2 of this document to review the proposed debt service schedule for FY 2018-19 and future years.



Forecasting the Future

Consistent with City Council’s ongoing goals of fiscal stability & sustainable infrastructure financing, the City Manager & Finance Director annually review the City’s General & Public Improvement Funds future fiscal outcomes.

First, the General & Public Improvement Funds’ financial support to debt service and operational needs over the past 20 years is shrinking. Over fifteen years ago, it was the norm to use reserves in the General & Public Improvement Funds to meet short term operational goals in various enterprise funds (Water, Sewer, Marina & Motorpool). An overall policy goal presently in place states that “Enterprise Funds

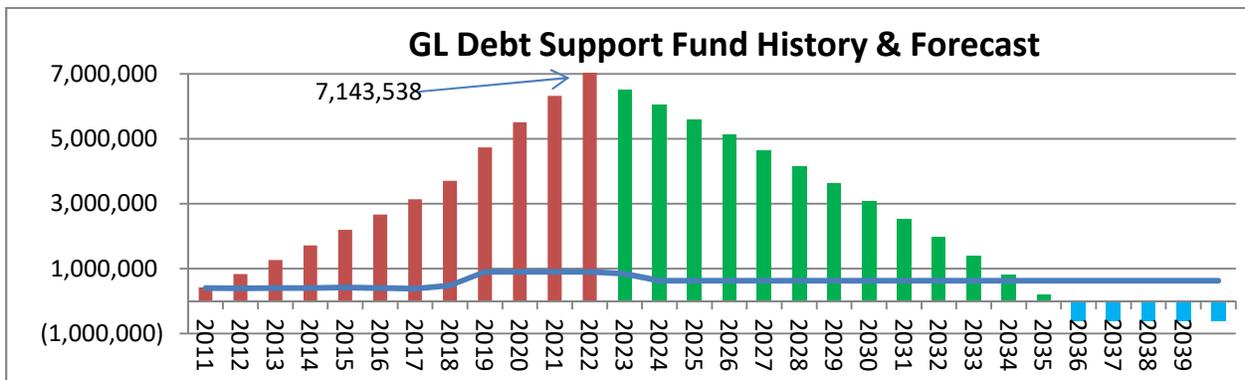


should live within their own means,” meaning that rates & charges in enterprise funds should be set to cover operational, maintenance and infrastructure needs. The City is consistently moving closer to this policy goal through annual rate increases. Enterprise funds generally no longer receive General Fund support. Administration seeks future reimbursements for enterprise funds transfers continues.

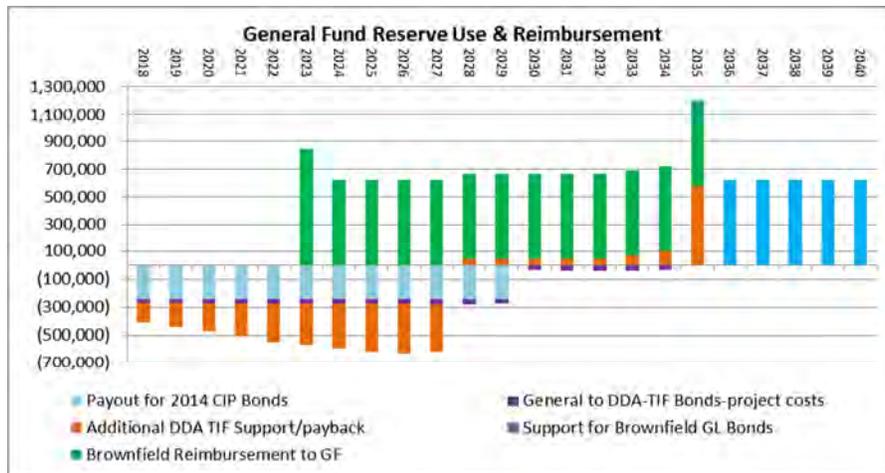
Second, consideration is being given to the changes in Brownfield debt funding. In FY-

2018-19, the Boat Storage Brownfield Fund became the Brownfield Local Site Remediation Revolving Fund (LSRRF) as the \$710,000 Brownfield Boat Storage loan was paid in full in September, 2017. TIF tax capture may continue for up to 5 years to fund the LSRRF, which funds must be used only for Brownfield issues. City administration plans for the new LSRRF Fund to support Grand Landing Brownfield debt at \$100,000 per year through FY 2021-22, a legally appropriate Brownfield use of LSRRF funds.

Third, Grand Landing Brownfield Debt (both the bond and the State Brownfield loan) will be paid in full in the fall of 2021. Assuming the Brownfield Debt Support (0.7500) millage will continue to FY 2021-22, the total millage plus 3% annual interest would result in a Brownfield tax capture reimbursement of \$7,143,000 to the General Fund. The following graph shows tax collection and reserves annually increasing (in red) and annual reimbursements in green. This estimated \$610,000 per year income could be earmarked to infrastructure needs. Once the General Fund is paid in full, an additional 5 years of TIF taxes could create a \$3,000,000 reserve for future LSRRF brownfield activities.



Note that administration is looking closely at FY 2021-22 in the hope that we may recommend an end of the debt support millage. At the same time, City voters may be considering an additional infrastructure bond (costing 1.000 mills annually over 20 years). The net result would be an increased tax millage of 0.2500 mills, significantly less than what would normally occur. Administration believes that this result would add support to the voters' approval of new infrastructure millage. Note that the structure of future infrastructure millage is not determined at this time. One option could be to ask for a 3.000 mill perpetual infrastructure funding and relieving the current 2.00 mill current levies. This would result in exactly the same as three 1.000 mill levies.



So, everything put together, what does this look like for the General Fund?

Effectively, net payouts end by 2027 and the General & Public Improvement Funds will have a steady resource from 2023 through 2033 and later. Note the orange bar in 2035. That would be the year the DDA-TIF pays its final debt service payment. At present an agreement would require the DDA-TIF to reimburse the General Fund for its bond payment support. It is also highly likely that the DDA area may need new infrastructure and streetscape updates. We don't include the reimbursement here, because that decision is merely 17 years out into the future!



City of Grand Haven
Budget 2019-20

Department: Public Improvement Fund
Activity: Capital Projects and Equipment Purchases
Line Item Listing: Tab 6, Page 26

Departmental Customers

- City Council
- City Manager
- Various departments, divisions and employees
- The Public

Services Provided

The Public Improvement Fund is a clearinghouse for miscellaneous capital projects in Grand Haven. Capital expenditures for the City's streets, internal service (motor pool) and enterprise funds (airport, transit, water, sewer and marina) are normally not included here.

In past years, project and operational needs required transfers from this fund and the General Fund to meet costs. Administration is continuing to limit these transfers where necessary, especially in the enterprise and internal service funds where revenue is set to meet anticipated capital and operational expenses. However, projects in any fund, as directed by City Council, may receive financial support from the Public Improvement Fund and the General Fund.

Primary funding for the Public Improvement Fund normally is a budgeted transfer of millage revenue from the General Fund and, when approved by City Council, an after-audit transfer of surplus funds from the General Fund as noted below. Occasionally, grants from State, Federal and local sources may be shown in this fund as well. Millage was levied for support in the past, however the .4000 mills for public improvement fund capital projects has not been levied since July, 2008.

The scope of improvements may be as diverse or specific as City Council deems appropriate.

City-owned properties may be purchased and sold through this fund. The number of available City-owned properties for sale is limited, therefore, future funding is limited from this resource.

Staff

City Manager
Finance Director
All City Departments



City of Grand Haven
Budget 2019-20

Department: Fire Truck Replacement Fund
Activity: Funding for Fire Vehicles
Line Item Listing: Tab 6, Page 26

Departmental Customers

- City Council
- City Manager
- Public Safety Department

Services Provided

The Fire Truck Replacement Fund was established to develop funding for purchase of fire apparatus and related equipment. Recognizing that the cost of such purchases may exceed the City's capacity during a single fiscal year except through municipal borrowing, this fund extends the costs of such purchases over a longer time frame and allows the City to use interest earned on its funds to help cover costs. The City has maintained since FY 1999-2000 a \$50,000 annual transfer to this fund (excluding FY 2011-12) to support future purchases (with a \$200,000 transfer needed for a replacement pumper truck in FY 2006-07).

The annual transfer from Public Improvement Fund is recommended to increase to \$100,000 for FY 2019-20 annually.

Staff

City Manager
Finance Director
Public Safety Director

New Initiatives

A new pumper truck is planned for FY 2019-2020 at \$650,000 cost. This will deplete the reserve to about \$25,000. An increase to \$100,000 per year is included in the FY 2019-20 budget to begin building a larger reserve for the replacement of the ladder truck in 2023.



City of Grand Haven
Budget 2019-20

Department: Airport Fund
Activity: Airport Operations
Line Item Listing: Page 27

Departmental Customers

- Grand Haven area business and recreational users
- Small aircraft users
- Federal Aviation Administration
- Michigan Bureau of Aeronautics
- City Council & City Manager
- Airport Board

Services Provided

Grand Haven Memorial Airport is a U-5 General Aviation all-weather facility, licensed by the Michigan Bureau of Aeronautics. The Airport is served with a paved primary runway, 3,750 feet long, and a paved cross-wind runway, 2,100 feet long.

The airport has 70 rental hangars. Hangar rental provides the major source of operating income for the Airport. Most recently there has been a multi-purpose room added on which can be rented by the public. The room will seat up to 50 people.

Staff

The Airport is operated by an Airport Manager that is employed by the City of Grand Haven. All airport services is operated by E2 Technologies. The Harbor Transit Director has served as the Administrator of the Airport in recent years, however for the coming fiscal year the City is overseeing the airport while Harbor Transit undergoes a transition in administrative leadership.

New Initiatives

The Council has directed an in-depth analysis of the airport and its future. This evaluation includes the study of possible alternatives to the current airport layout as well as new funding partnerships. Tree trimming, runway, apron and taxiway maintenance and hangar investment continue to be priorities at the airport.





City of Grand Haven
Budget 2019-20

Department: Chinook Pier Rental Fund
Activity: Chinook Pier Administration
Line Item Listing: Tab 6, Page 28

Departmental Customers

- Chinook Pier tenants and businesses, customers and visitors
- City Council
- City Manager

Services Provided

The City-owned charter fishing docks, three retail buildings, a fish cleaning station and public restrooms comprise what is known as Chinook Pier (real estate acquired in the 1970's from Grand Trunk Railroad).

Staff

City Manager
Finance Director
Real Estate Management Consultant

New Initiatives

Our primary goal is to maintain full occupancy in 2019-20.



City of Grand Haven
Budget 2019-20

Department: Insurance Funds
Activity: Insurance and Benefits coverage
Line Item Listing: Tab 6, Pages 35 - 36

Departmental Customers

- City Council
- City Manager
- All Departments, Divisions and Staff
- The Citizens of the City of Grand Haven

Services Provided

The City of Grand Haven created its Insurance Funds to account for all insurance activities provided in the various agency funds. The funds provide for the Liability and Property Insurance necessary to cover the City in its overall operations; as well as Health Insurance, Retirement Health Insurance, Workers Compensation, Unemployment Compensation, Life Insurance and Disability Insurance for the city's current employees and retirees.

The **Insurance Fund** records the City's participation in two Michigan Municipal League (MML) sponsored insurance funds: the Workers Compensation Fund and the Unemployment Compensation Fund. Participation in the MML pools provides a cost-effective means of obtaining insurance coverage that has been offset in many years by dividend reimbursements. The Insurance Fund also includes the Property and Liability insurance coverage provided by the Michigan Township Participating Plan through our agent at Municipal Underwriters of West MI, Inc. This coverage was bid out in the spring of 2015. Administration plans to retain their services in FY 2017-18.

The **Health Insurance Fund** supports employee and retiree benefits related to health and dental coverage. Being self-insured, the City is able to obtain the lowest cost for health and dental care by issuing requests for quotes and proposals annually through an agent, Brown and Brown of Central Michigan, Inc. Since July, 2005, Blue Cross has been the City's third party administrator of health benefits. The City converted most employees to a high deductible plan last year, and the impacts have not been as pronounced as had originally been projected. Cash reserves remain at workable levels, but are lower than we would like to carry. Further steps are necessary to continue to contain costs.

The **Retirement Health Insurance Fund** is utilized after an employee retires from service with the City. The benefits established here are prepaid by contributions from the City during the employee's many years of service and contributions paid directly by the retiree after retirement. The narrow focus and availability of these benefits allows this fund to be in a very stable condition, however the biannual other post-employment benefits (OPEB) study shows an increasing need for reserves to be used in the future. For employees hired after July 2008, this benefit is closed. Employees hired after that date participate in a health care savings plan fee of 3% on wages plus a 3% City match.

Staff

City Manager's Office (property and liability insurance administration)
Human Resources (health benefits & OPEB insurance administration)
City Clerk's Office (liability and property claims)
Finance Office (accounting, budgeting and financial areas of operations)

New Initiatives

With significant changes in the laws related to health care anticipated, City administration seeks to prepare the City and its employees to meet those changes and greater costs.



City of Grand Haven
Budget 2019-20

Department: Cemetery Trust Fund
Activity: Funding Resources and Trust Management
Line Item Listing: Tab 6, Page 36

Departmental Customers

- City Council
- City Manager
- Cemetery users

Services Provided

The Cemetery Trust Fund is a non-expendable trust fund established by the City of Grand Haven to assist funding the costs of operation and maintenance of Lake Forest Cemetery. While certain Cemetery revenue is shown in the General Fund, a portion of each lot sale is transferred to this fund for investment. Use of investment revenue in future years reduces the draw on General Fund taxation revenue for cemetery purposes. The transfers remain woefully inadequate, and the general fund subsidy of cemetery operations will continue until a far larger, stable endowment becomes a reality. We spend nearly \$341,000 on the Cemetery each year with total revenues below \$150,000.

Staff

City Treasurer
Finance Department
City Manager

New Initiatives:

Low returns are evident, with only \$10,000 in interest being realized in nearly \$2 million of principal. Staff will look into transferring the perpetual care dollars to the Community Foundation consistent with State Law to seek a higher rate of return.



Harbor Transit Multi-Modal
Transportation System
Budget 2019-20

Activity: Transportation Services
Line Item Listing: Pages 28 - 30

The Harbor Transit Multi-Modal Transportation System is an intergovernmental agency created to provide public transportation services to the following communities.

- City of Ferrysburg
- City of Grand Haven
- Grand Haven Charter Township
- Village of Spring Lake
- Spring Lake Township

Services Provided

Harbor Transit provides public transportation to work, medical appointments, school, and other needed destinations. Harbor Transit is the recipient of operating and capital grant funding from the Federal Transit Administration and the Michigan Department of Transportation. Harbor Transit also receives local funding through a property tax millage from the five municipalities served by the transportation authority. Harbor Transit's budget is adopted by the Harbor Transit Multi-Modal Transportation System Board of Directors. The City of Grand Haven is contracted to provide employees, human resource management, financial services, and other support services for Harbor Transit.

The Harbor Transit line item information is provided for public viewing. Questions related to Harbor Transit and its operations should be addressed to the Executive Director at Harbor Transit.



**Grand Haven - Spring Lake Sewer Authority
Budget 2019-20**

Activity: Wastewater Treatment
Line Item Listing: Tab 6, Pages 37 - 42

Market and Customer Expectations

The Grand Haven-Spring Lake Wastewater Treatment Plant provides wastewater treatment services for the City of Grand Haven, the Village of Spring Lake, the City of Ferrysburg, and the Townships of Spring Lake and Grand Haven.

Wastewater treatment services include treatment of industrial, commercial, and residential wastewater to meet discharge requirements as established by the Department of Environmental Quality and to treat and properly dispose of biosolids removed during the treatment process by land application.

Service Plan Outcomes

Fiscal Year	17/18 ACTUAL	18/19 BUDGET	19/20 PROPOSED
Pounds BOD/Day	6,240	6,672	5,705
Pounds SS/Day	7,783	8,531	8,621
Flow (MGD)	3.8	3.7	4.0
Population Equivalent			
BOD	34,667	39,247	31,694
SS	35,377	38,777	39,186
Permit Violations	1	0	0

Service Plan Inputs

The proposed budget includes \$ 180,600 for capital expenditures. The larger items are: \$43,500 to replace UV lamps, sleeves and wiper, \$35,000 to replace a roof, and \$36,000 to replace windows. In addition to the budget items, bonds were sold for several projects that will be started this year. A new Spring Lake Pump Station force main, a new Headworks building, replacing the Primary and Return Sludge pumps, upgrading the Adams St. pump station, and upgrading the Spring Lake pump station.

Personnel

- 1 Superintendent
- 1 Environmental Compliance Supervisor
- 1 Operations Supervisor
- 6 Operator/Mechanics



Northwest Ottawa Water System
Budget 2019-20

Department: Public Works
Activity: Water Treatment
Line Item Listing: Tab 6, Pages 43 - 44

Department Customers

- City of Grand Haven
- Grand Haven Charter Township
- Spring Lake Township
- Village of Spring Lake
- City of Ferrysburg
- Crockery Township
- Robinson Township

Services Provided

The Northwest Ottawa Water Treatment Plant is operated and managed by the City of Grand Haven under contract for the Townships of Grand Haven and Spring Lake, the City of Ferrysburg and the Village of Spring Lake, which make up the Northwest Ottawa Water System (NOWS). The water treatment plant is approved to filter and pump 23.25 million gallons per day.

Staff

- 1 Water Facilities Manager
- 1 Water Plant Supervisor
- 5 Water Treatment Plant Operator II
- 1 Part-Time Water Treatment Plant Operator II

All operators are Michigan Department of Environmental Quality (MDEQ) state certified.

New Initiatives

These future improvements to our facilities are anticipated in the coming years.

- 1) Continue to sample and test at least twice per year for PFAS. New and recent emerging contaminants have been a major theme for the State of Michigan as well as the rest of the country.
- 2) Assist NOWS communities with the new Lead & Copper testing program.
- 3) Install lightning or surge protection for the water plant and lake pumping facility.
- 4) Lake pumping station or Low Service Plant process pipe painting project.

2019-20 Proposed Budget - Line Item Worksheets

<u>Page</u>	<u>Fund No.</u>	<u>Fund Name</u>
<u>City Funds</u>		
1	101	General Fund
14	202	Major Streets Fund
17	203	Local Streets Fund
21	256	2017 Infrastructure Refunding Bond Special Revenue Fund
22	257	2014 LTGO Capital Improvements Bond S. R. Fund
22	258	2015 Infrastructure Bond Special Revenue Fund
22	275	Housing Fund
23	276	Lighthouse Maintenance Fund
23	351	GL Brownfield Debt Support Fund
24	356	2017 Infrastructure Refunding Bond Debt Fund
24	357	2014 LTGO Bond Debt Service Fund
25	358	2015 Infrastructure Bond Debt Fund
25	401	Public Improvement Fund
25	402	Fire Truck Replacement Fund
26	458	2015 Infrastructure Bond Construction Fund
26	581	Airport Fund
27	582	Chinook Pier Rental Fund
29	590	City Sewer Fund
31	591	City Water Fund
32	594	Marina Fund
33	661	Motorpool Fund
34	677	Insurance Fund
34	679	Health Benefits Fund
35	711	Cemetery Trust Fund
35	731	Retirement Health Fund
<u>Component Unit Funds</u>		
20	251	Economic Development Fund
19	236	Main Street Downtown Development Authority
21	254	Downtown TIF Special Revenue Fund
24	353	Downtown TIF Debt Fund
20	252	Brownfield Redevelopment Authority
21	253	Brownfield Local Site Remediation Revolving Fund
21	255	Brownfield TIF (Grand Landing) Special Revenue Fund
24	355	Brownfield TIF (Grand Landing) Debt Fund
<u>Intergovernmental Funds (For Information Only)</u>		
27	588	Harbor Transit Fund
35	800	Grand Haven-Spring Lake Sewer Authority Fund
40	805	Harbor Trolley, LLC
41	810	Northwest Ottawa Water Plant Fund

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 101 - General Fund							
Dept 041 - Property Taxation Revenue							
101-041-402.00	Current Property Taxes	4,970,039	5,162,630	5,172,007	5,128,035	5,042,010	5,042,010
101-041-403.00	Current Property Tax-County Road Millage	255,723	261,740	265,348	264,740	255,840	255,840
101-041-403.01	Current Property Tax-Community Center	257,976	411,121	415,441	415,120	404,820	405,340
101-041-404.00	Current Property Tax-Streets Program	180,261	184,880	187,269	188,880	183,220	183,220
101-041-409.01	Delinquent County Road Taxes	116	0	243	250	0	0
101-041-410.00	Personal Prop Tax-Delinquent	3,970	5,000	2,161	5,000	5,000	5,000
101-041-414.00	Jeopardy Assessment Taxes	0	0	0	0	0	0
101-041-415.00	Tax Adjustments-MI Tax Tribunal	(1,111)	(5,000)	(13,811)	(13,500)	(5,000)	(5,000)
101-041-441.00	Local Comm Stabilization Tax Distrib	912,770	915,000	371,558	371,555	300,000	300,000
101-041-445.00	Penalty & Interest on Taxes	56,887	58,000	704	58,000	50,000	50,000
101-041-447.00	Property Tax 1% Admin Fee	248,805	247,000	261,871	252,000	250,000	250,000
041 - Property Taxation Revenue		6,885,436	7,240,371	6,662,791	6,670,080	6,485,890	6,486,410
Dept 042 - Payments In Lieu of Taxes							
101-042-450.00	Payments In Lieu of Taxes	37,106	35,700	(66,623)	35,700	35,700	35,700
101-042-450.01	Payments In Lieu of Taxes -City Sewer	107,461	105,000	0	105,000	105,000	105,000
101-042-450.02	Payments In Lieu of Taxes-City Water	95,480	80,000	0	80,000	80,000	80,000
101-042-450.03	Payments In Lieu of Taxes - BLP	1,802,224	1,950,000	1,468,111	1,950,000	1,950,000	1,950,000
101-042-450.10	Village Green Trailer Tax	2,298	2,700	2,135	2,530	2,300	2,530
042 - Payments In Lieu of Taxes		2,044,569	2,173,400	1,403,623	2,173,230	2,173,000	2,173,230
Dept 043 - Licenses Permits Franchises							
101-043-452.00	Cable TV Franchise Fees	212,027	200,000	123,437	200,000	200,000	200,000
101-043-454.00	Rental Housing Licenses	73,510	67,000	73,809	67,000	67,000	67,000
101-043-477.00	Building Permits	360,041	370,000	234,636	280,000	330,000	330,000
101-043-478.00	Miscellaneous Permits & Fees	7,862	5,000	8,049	7,000	7,000	7,000
101-043-478.10	Planning Permits & Fees	31,910	20,000	32,928	15,000	35,000	15,000
101-043-478.11	Development Plan Escrow Fees	0	1,500	0	1,500	1,500	1,500
101-043-479.00	Dog Licenses	222	0	(197)	200	200	200
101-043-480.00	IFT Application Fees	0	600	200	600	600	600
101-043-481.00	License Agreement Fees	0	0	0	0	0	0
043 - Licenses Permits Franchises		685,572	664,100	472,862	571,300	641,300	621,300
Dept 044 - Grants							
101-044-509.00	Federal Grants	11,200	0	387	0	0	0
101-044-509.09	Federal Grant-Capital	0	0	0	0	0	0
101-044-543.00	State Grants	0	0	0	0	0	0
101-044-543.02	State Grant - Police Training Act 302	5,468	5,800	2,788	5,800	5,800	5,800
101-044-543.15	State Grant-Capital	0	0	0	0	0	0
101-044-582.00	Local Grants	500	0	2,438	20,000	0	0
044 - Grants		17,168	5,800	5,613	25,800	5,800	5,800
Dept 045 - State Shared Revenue							
101-045-574.01	State Shared Rev - Sales Tax	1,002,618	1,013,700	697,787	1,024,000	1,024,000	1,024,000
101-045-574.05	State Shared Rev - Liquor Licenses	15,974	15,150	16,245	16,245	16,245	16,245
045 - State Shared Revenue		1,018,592	1,028,850	714,032	1,040,245	1,040,245	1,040,245
Dept 046 - Fines							
101-046-601.00	Police Court Costs & Fines	51,707	70,000	41,150	50,000	50,000	50,000
101-046-601.01	False Alarm Fees & Fines	0	0	0	0	0	0
101-046-603.00	Parking Fines	42,626	34,000	33,635	42,000	42,000	42,000
101-046-604.00	Parking Permits	9,130	7,500	7,155	7,500	7,500	7,500
046 - Fines		103,463	111,500	81,940	99,500	99,500	99,500
Dept 047 - Administrative Fees							
101-047-608.02	Admin Fee - Major Streets	134,041	159,885	159,889	159,885	166,535	166,535
101-047-608.03	Admin Fee - Local Streets	119,984	81,040	81,041	81,040	63,080	63,080
101-047-608.04	Admin Fee - MSDDA	17,954	16,590	16,591	16,590	16,175	16,175
101-047-608.30	Admin Fee - Airport	10,768	10,415	10,419	10,415	12,450	12,450
101-047-608.31	Admin Fee - HTMMTS	239,653	217,000	215,019	217,000	247,770	247,770
101-047-608.32	Admin Fee - City Sewer	103,525	148,380	148,382	148,380	147,190	147,190
101-047-608.33	Admin Fee - City Water	90,038	98,235	98,237	98,235	117,090	117,090
101-047-608.34	Admin Fee - Marina	27,173	19,445	19,445	19,445	21,190	21,190
101-047-608.35	Admin Fee - Sewer Authority	85,292	87,850	87,851	87,850	90,485	90,485
101-047-608.36	Admin Fee - N.O.W.S	109,180	97,125	97,128	97,125	94,890	94,890
101-047-608.37	Admin Fee - BLP	22,453	25,695	21,744	25,695	25,645	25,645
101-047-608.38	Admin Fee - OCCDA 911	107,800	99,700	0	103,000	105,000	105,000
101-047-608.39	Admin Fee - N.O.R.A.	0	0	0	0	0	0
047 - Administrative Fees		1,067,861	1,061,360	955,748	1,064,660	1,107,500	1,107,500
Dept 048 - Contracted Services							
101-048-626.01	Cemetery Contractual Services	6,936	6,500	5,438	6,500	6,500	6,500
101-048-627.00	Copy & Printing Services	1,028	1,000	1,933	1,000	1,000	1,000
048 - Contracted Services		7,964	7,500	7,371	7,500	7,500	7,500
Dept 049 - Cemetery & Services							
101-049-628.00	Grave Openings - Resident	37,783	40,000	39,585	40,000	40,000	40,000
101-049-628.10	Grave Openings - Non-Resident	40,706	45,000	42,025	45,000	45,000	45,000
101-049-631.00	Cemetery Lot Sales	44,500	35,000	26,345	35,000	35,000	35,000
101-049-631.02	Cemetery Deed Transfer Fees	860	1,500	2,370	1,750	1,500	1,500
049 - Cemetery & Services		123,849	121,500	110,325	121,750	121,500	121,500

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 051 - Miscellaneous Services							
101-051-629.00	Miscellaneous Services	1,440	1,000	945	1,000	1,000	1,000
101-051-632.00	Commodities for Resale	11,582	18,000	12,736	15,000	15,000	15,000
101-051-633.01	Sex Offender Registry revenue	420	400	520	400	400	400
101-051-633.02	Vehicle Processing Fees	6,799	8,500	6,150	7,000	6,500	6,500
101-051-633.03	Fingerprinting Fee	893	550	610	550	550	550
101-051-633.04	Notary - Gun license - Etc	170	300	130	200	200	200
101-051-633.05	Breath Tests - Preliminary	55	5,000	165	100	100	100
101-051-633.08	Temp Liquor Permit	960	1,300	575	1,000	1,000	1,000
101-051-633.09	CRASH Crime Scene Docs	0	200	0	100	100	100
101-051-633.11	Block Party Traffic Control Fee	0	0	0	0	0	0
101-051-634.00	Park Rental Fees	7,005	7,500	5,809	7,500	7,500	7,000
101-051-634.01	Park Application Fees	0	100	0	0	0	0
101-051-634.02	Mulligan Lodge Rental	16,134	11,000	12,325	11,000	11,500	11,500
101-051-635.00	Parking Kiosk Revenue	7,423	6,500	4,666	6,500	6,500	6,500
101-051-636.00	Special Event Application Charge	4,930	5,000	3,825	5,500	5,500	5,500
101-051-646.20	Charges for Services - Sp Lk Village	16,500	16,500	0	16,500	16,500	16,500
101-051-646.30	Charges for Services - Sp Lk Twp	89,766	86,000	67,705	79,000	85,000	85,000
101-051-649.00	Community Center Building Rental	198,653	220,000	169,354	210,000	210,000	130,000
101-051-649.05	Community Center Utilities Revenue	18,148	22,000	17,094	22,000	5,000	0
101-051-649.06	Community Center Custodial Revenue	9,420	9,500	7,850	9,500	1,000	0
101-051-649.15	Depot Rental	0	0	2,390	2,500	2,500	12,000
101-051-649.70	Waterfront Stadium Admissions	4,080	4,500	940	4,000	4,000	4,000
101-051-649.71	Mini Golf Revenue	55,627	55,000	37,750	55,000	55,000	55,000
051 - Miscellaneous Services		450,005	478,850	351,539	454,350	434,850	357,850
Dept 052 - Interest & Dividends							
101-052-665.00	Interest & Dividends	79,833	90,000	159,397	90,000	90,000	90,000
101-052-665.09	Interest - Flex Plan	0	0	0	0	0	0
052 - Interest & Dividends		79,833	90,000	159,397	90,000	90,000	90,000
Dept 053 - Rent							
101-053-667.00	Rent of City Property	151,604	120,000	110,570	120,000	120,000	120,000
053 - Rent		151,604	120,000	110,570	120,000	120,000	120,000
Dept 054 - Sale of Fixed Assets							
101-054-673.00	Sale of Fixed Assets	0	0	0	0	0	0
101-054-686.00	Gain or Loss	(215,249)	0	0	0	0	0
054 - Sale of Fixed Assets		(215,249)	0	0	0	0	0
Dept 055 - Donations							
101-055-675.00	Donations	8,000	8,000	0	1,000	1,000	1,000
101-055-675.40	Donations - Musical Fountain	4,067	5,000	160	3,000	3,000	3,000
101-055-675.50	Donations - TEAM - United Way	22,006	22,500	14,330	22,500	22,500	22,500
101-055-675.55	Donations - K-9 Raffle & Fund Raising	0	5,000	0	5,000	0	0
101-055-675.56	Donations - Catwalk In and Out to GHACF	68	0	0	0	0	0
055 - Donations		34,141	40,500	14,490	31,500	26,500	26,500
Dept 056 - Refunds Rebates Reimbursements							
101-056-672.10	Spec Assess - Snowmelt	22,158	18,000	0	18,000	18,000	18,000
101-056-672.11	Special Assessment Single Lots	0	0	0	0	0	0
101-056-676.00	Reimbursements	15,930	25,000	15,865	35,000	45,000	45,000
101-056-676.05	Reimbursements - Downtown Trash	42,354	48,000	45,873	48,000	48,000	48,000
101-056-676.06	Reimb - Ski Bowl Assn.	19,179	17,500	0	17,500	17,500	17,500
101-056-676.08	Save the Catwalk beach revenue	0	0	0	0	0	0
101-056-676.09	Reimb-PSAF Equipment	0	0	0	0	0	0
101-056-676.10	Segregated Square fees	(22)	(100)	0	(100)	(100)	(100)
101-056-676.12	Reimbursement - Insurance Proceeds	25,016	0	17,765	8,800	0	0
101-056-676.13	Trash Bags for Resale	2,024	2,000	1,800	2,000	1,600	1,600
101-056-676.30	Reimbursement - Elections	7,190	7,500	0	7,500	7,500	7,500
101-056-676.43	Internet Crash Report Reimbursement	1,518	1,500	1,380	1,500	1,500	1,500
101-056-676.80	Reimbursement - Sidewalks & Driveways	0	0	0	1,000	1,000	1,000
101-056-677.00	Reimbursement - Drug Forfeiture	0	0	0	0	0	0
101-056-688.00	Cash Over & Short	(890)	0	1,341	0	0	0
101-056-689.00	Refunds Rebates Miscellaneous	291,332	325,000	51,332	5,000	30,000	5,000
056 - Refunds Rebates Reimbursements		425,789	444,400	135,356	144,200	170,000	145,000
Dept 057 - Transfers In							
101-057-699.10	Contrib from Housing Fund	70,003	102,400	0	81,445	81,445	85,445
101-057-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
101-057-699.52	Contrib from Cemetery Trust	8,814	10,000	0	10,000	10,000	10,000
057 - Transfers In		78,817	112,400	0	91,445	91,445	95,445
Dept 101 - City Council							
101-101-703.00	Salaries & Wages - Parttime	20,800	20,800	15,657	20,800	20,800	20,800
101-101-714.00	Worker Comp Insurance	50	30	37	50	50	50
101-101-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-101-717.00	Social Security - Employer	1,591	1,590	1,236	1,700	1,595	1,595
101-101-730.00	Professional / Contractual	21,137	15,000	21,977	15,000	15,000	15,000
101-101-730.30	Boards & Commissions	7,691	10,000	6,152	10,000	10,000	10,000
101-101-750.00	Oper Materials & Supplies	1,909	3,000	1,119	3,000	3,000	3,000
101-101-750.03	Special Event Requests	33,432	37,900	30,983	37,900	27,500	27,500
101-101-780.00	Advertising & Public Relations	1,525	100	976	100	100	100
101-101-785.00	Memberships & Dues	10,253	15,000	13,263	15,000	15,000	15,000

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
101-101-785.01	Chamber of Commerce Dues	1,665	2,000	1,296	2,000	2,000	2,000
101-101-790.00	Printing & Publishing	610	1,000	737	1,000	1,000	5,000
101-101-790.02	Printing - Community Calendar	7,897	8,000	7,965	8,200	8,200	8,200
101-101-811.00	Telephone	883	1,000	736	1,000	1,000	1,000
101-101-820.00	Postage	253	800	87	800	800	800
101-101-860.00	Transportation & Lodging	1,342	5,000	46	5,000	5,000	5,000
101-101-870.00	Professional Development	3,649	4,000	3,034	4,000	4,000	4,000
101 - City Council		(114,687)	(125,220)	(105,301)	(125,550)	(115,045)	(119,045)
Dept 172 - City Manager							
101-172-702.00	Salaries & Wages - Fulltime	235,648	218,495	196,468	235,000	223,820	223,820
101-172-703.00	Salaries & Wages - Parttime	3,283	4,000	4,197	6,200	7,000	7,000
101-172-704.00	Overtime	0	500	287	500	980	980
101-172-707.00	Sick Pay	9,894	11,235	4,014	18,500	11,985	11,985
101-172-710.00	Life Insurance	551	525	368	525	355	355
101-172-711.00	Health Benefits - Blue Cross	35,208	40,683	23,997	36,000	32,005	32,005
101-172-711.01	Optical Reimbursement	300	450	150	450	435	435
101-172-711.03	Health Care Savings Plan	1,650	1,600	984	1,600	2,970	2,970
101-172-711.05	HSA Pre-tax	0	0	0	0	0	0
101-172-713.00	Long Term Disability Insurance	805	825	595	825	755	755
101-172-713.01	Short Term Disability Insurance	289	690	176	690	1,810	1,810
101-172-714.00	Worker Comp Insurance	1,065	1,060	917	1,060	1,100	1,100
101-172-715.00	Unemployment Comp Insurance	40	290	53	150	280	280
101-172-716.00	MERS Retirement - Employer	31,811	34,615	29,097	33,000	36,350	36,350
101-172-716.01	401(a) Retirement - Employer	4,633	4,605	3,516	4,500	4,740	4,740
101-172-717.00	Social Security - Employer	17,706	18,400	14,821	18,400	18,650	18,650
101-172-718.00	Retirement Health Insurance	22,556	22,325	14,690	21,000	16,580	16,580
101-172-730.00	Professional / Contractual	1,507	10,000	247	450	4,100	4,100
101-172-745.00	Periodicals & Subscrip	424	500	230	230	250	0
101-172-750.00	Oper Materials & Supplies	3,238	3,500	3,139	4,300	4,400	4,400
101-172-785.00	Memberships & Dues	2,168	3,000	3,100	2,500	3,000	3,000
101-172-790.00	Printing & Publishing	1,296	600	141	460	700	700
101-172-811.00	Telephone	1,848	1,500	858	1,150	1,300	1,300
101-172-820.00	Postage	209	200	148	125	200	200
101-172-860.00	Transportation & Lodging	1,075	2,250	1,230	2,100	2,250	2,250
101-172-870.00	Professional Development	1,868	3,500	1,249	1,700	3,500	3,500
101-172-900.00	Copying	0	0	0	0	0	0
101-172-920.00	Motorpool Charges	6,240	6,240	7,659	8,355	10,925	10,925
172 - City Manager		(385,312)	(391,588)	(312,331)	(399,770)	(390,440)	(390,190)
Dept 175 - CD - Planning & Community Development							
101-175-702.00	Salaries & Wages - Fulltime	57,712	78,600	51,665	58,000	86,180	86,180
101-175-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-175-704.00	Overtime	446	700	0	700	700	700
101-175-710.00	Life Insurance	139	150	115	150	150	150
101-175-711.00	Health Benefits - Blue Cross	11,860	12,270	11,448	12,270	16,810	16,810
101-175-711.01	Optical Reimbursement	150	150	150	150	160	160
101-175-711.03	Health Care Savings Plan	1,358	1,460	1,254	1,460	2,335	2,335
101-175-711.05	HSA Pre-tax	0	0	0	0	0	0
101-175-713.00	Long Term Disability Insurance	204	215	189	225	255	255
101-175-713.01	Short Term Disability Insurance	242	255	250	255	425	425
101-175-714.00	Worker Comp Insurance	334	520	237	400	450	450
101-175-715.00	Unemployment Comp Insurance	11	80	14	30	90	90
101-175-716.00	MERS Retirement - Employer	7,660	9,160	7,674	10,000	11,930	11,930
101-175-716.01	401(a) Retirement - Employer	1,149	1,220	1,053	1,220	1,555	1,555
101-175-717.00	Social Security - Employer	3,912	4,780	3,585	5,000	6,080	6,080
101-175-718.00	Retirement Health Insurance	5,573	5,905	3,910	5,905	5,585	5,585
101-175-730.00	Professional / Contractual	15,582	22,500	9,831	20,400	27,860	36,850
101-175-730.23	Developer Plan Escrow Costs	0	1,500	0	1,500	1,500	1,500
101-175-745.00	Periodicals & Subscrip	135	250	135	250	250	250
101-175-750.00	Oper Materials & Supplies	1,310	1,500	1,295	1,500	3,100	3,100
101-175-785.00	Memberships & Dues	1,208	1,500	1,502	1,500	1,500	1,500
101-175-790.00	Printing & Publishing	3,401	1,500	1,565	1,500	1,500	1,500
101-175-811.00	Telephone	1,340	1,200	1,203	1,200	1,200	1,200
101-175-820.00	Postage	1,107	1,750	522	1,500	1,500	1,500
101-175-860.00	Transportation & Lodging	711	1,000	293	1,000	1,000	1,000
101-175-870.00	Professional Development	880	1,000	(390)	1,000	1,000	1,000
175 - CD - Planning & Community Development		(116,424)	(149,165)	(97,500)	(127,115)	(173,115)	(182,105)
Dept 191 - City Clerk - Elections							
101-191-703.00	Salaries & Wages - Parttime	16,534	19,100	13,617	21,000	19,100	19,100
101-191-704.00	Overtime	0	0	0	0	0	0
101-191-714.00	Worker Comp Insurance	70	0	58	150	150	150
101-191-717.00	Social Security - Employer	0	0	0	0	0	0
101-191-730.00	Professional / Contractual	4,223	5,000	3,137	5,000	5,000	5,000
101-191-750.00	Oper Materials & Supplies	2,996	3,000	1,083	3,000	3,000	3,000
101-191-790.00	Printing & Publishing	3,185	3,500	977	3,500	3,500	3,500
101-191-820.00	Postage	2,954	4,000	3,263	4,000	4,000	4,000
101-191-860.00	Transportation & Lodging	405	400	276	400	400	400
191 - City Clerk - Elections		(30,367)	(35,000)	(22,411)	(37,050)	(35,150)	(35,150)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 201 - Finance & Treasury							
101-201-702.00	Salaries & Wages - Fulltime	488,813	473,325	415,343	473,325	488,880	488,880
101-201-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-201-704.00	Overtime	0	3,000	0	3,000	3,000	3,000
101-201-707.00	Sick Pay	14,176	20,000	6,908	17,500	10,550	10,550
101-201-710.00	Life Insurance	955	935	739	935	765	765
101-201-711.00	Health Benefits - Blue Cross	112,181	127,200	101,344	127,200	116,730	116,730
101-201-711.01	Optical Reimbursement	994	1,200	612	1,200	1,200	1,200
101-201-711.03	Health Care Savings Plan	6,872	6,560	8,782	9,000	11,590	11,590
101-201-711.05	HSA Pre-tax	0	0	0	0	0	0
101-201-713.00	Long Term Disability Insurance	1,560	1,585	1,385	1,700	1,615	1,615
101-201-713.01	Short Term Disability Insurance	710	915	743	915	1,210	1,210
101-201-714.00	Worker Comp Insurance	2,172	2,500	1,908	2,500	2,260	2,260
101-201-715.00	Unemployment Comp Insurance	109	610	132	250	610	610
101-201-716.00	MERS Retirement - Employer	65,532	73,335	61,964	73,335	77,050	77,050
101-201-716.01	401(a) Retirement - Employer	9,644	9,750	8,276	9,750	10,040	10,040
101-201-717.00	Social Security - Employer	34,366	37,300	30,345	37,300	38,400	38,400
101-201-718.00	Retirement Health Insurance	46,772	47,295	31,528	37,000	34,135	34,135
101-201-730.00	Professional / Contractual	12,577	15,000	15,693	15,000	15,000	15,000
101-201-733.00	Auditing Services	37,050	35,000	36,660	36,700	37,000	37,000
101-201-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
101-201-745.00	Periodicals & Subscrip	614	1,200	1,442	1,200	1,200	1,200
101-201-750.00	Oper Materials & Supplies	8,790	12,000	5,159	12,000	12,000	12,000
101-201-750.19	Segregated Square Fees	0	0	6	50	50	50
101-201-785.00	Memberships & Dues	1,720	2,000	2,289	2,200	2,200	2,200
101-201-790.00	Printing & Publishing	447	1,000	230	1,000	1,000	1,000
101-201-811.00	Telephone	719	1,000	600	1,000	1,000	1,000
101-201-820.00	Postage	6,823	7,500	4,818	7,500	7,500	7,500
101-201-860.00	Transportation & Lodging	3,748	5,000	4,362	5,000	5,000	5,000
101-201-870.00	Professional Development	3,658	10,000	3,563	10,000	10,000	10,000
101-201-885.00	Write Offs - Bad Debts	9,028	0	0	0	0	0
101-201-981.00	Interest Expense	12,916	13,400	0	13,400	13,500	13,500
201 - Finance & Treasury		(882,946)	(908,610)	(744,831)	(899,960)	(903,485)	(903,485)
Dept 209 - Finance - Assessing							
101-209-703.00	Salaries & Wages - Parttime	975	900	825	1,000	1,000	1,000
101-209-714.00	Worker Comp Insurance	4	5	4	0	0	0
101-209-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-209-717.00	Social Security - Employer	75	70	63	0	0	0
101-209-730.00	Professional / Contractual	145,957	157,590	125,314	157,590	160,000	160,000
101-209-750.00	Oper Materials & Supplies	1,160	2,500	1,083	2,500	2,500	2,500
101-209-785.00	Memberships & Dues	94	500	186	500	500	500
101-209-790.00	Printing & Publishing	259	1,300	259	1,300	1,300	1,300
101-209-820.00	Postage	2,459	3,400	3,756	3,400	3,400	3,400
101-209-860.00	Transportation & Lodging	25	1,500	0	1,500	1,500	1,500
101-209-870.00	Professional Development	0	1,000	25	1,100	1,100	1,100
209 - Finance - Assessing		(151,008)	(168,765)	(131,515)	(168,890)	(171,300)	(171,300)
Dept 210 - Legal Services							
101-210-731.00	Legal Fees	37,008	50,000	24,567	30,000	50,000	35,000
101-210-731.20	Legal Fees - Labor	5,101	25,000	16,416	20,000	25,000	20,000
101-210-731.30	Legal Fees - Prosecution	22,803	30,000	13,693	25,000	30,000	25,000
210 - Legal Services		(64,912)	(105,000)	(54,676)	(75,000)	(105,000)	(80,000)
Dept 228 - Information Technology Services							
101-228-702.00	Salaries & Wages - Fulltime	59,239	73,190	54,209	69,000	71,170	71,170
101-228-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-228-704.00	Overtime	0	835	0	0	910	910
101-228-710.00	Life Insurance	145	185	127	185	140	140
101-228-711.00	Health Benefits - Blue Cross	5,725	7,950	5,551	7,950	7,645	7,645
101-228-711.01	Optical Reimbursement	0	150	0	0	160	160
101-228-711.03	Health Care Savings Plan	1,776	1,675	1,661	1,675	1,965	1,965
101-228-711.05	HSA Pre-tax	0	0	0	0	0	0
101-228-713.00	Long Term Disability Insurance	208	255	186	255	220	220
101-228-713.01	Short Term Disability Insurance	303	495	297	350	750	750
101-228-714.00	Worker Comp Insurance	266	335	249	335	330	330
101-228-715.00	Unemployment Comp Insurance	14	85	16	85	80	80
101-228-716.00	MERS Retirement - Employer	7,877	11,325	8,054	9,800	11,165	11,165
101-228-716.01	401(a) Retirement - Employer	1,184	1,505	1,107	1,505	1,455	1,455
101-228-717.00	Social Security - Employer	4,326	5,760	4,058	5,000	5,565	5,565
101-228-718.00	Retirement Health Insurance	5,741	7,305	4,139	6,200	4,945	4,945
101-228-730.00	Professional / Contractual	173	1,200	0	1,200	1,200	1,200
101-228-735.00	Information Technology Admin Services	68,343	73,000	42,776	73,000	73,000	73,000
101-228-750.00	Oper Materials & Supplies	1,485	1,500	829	1,500	1,500	1,500
101-228-785.00	Memberships & Dues	0	0	0	0	0	0
101-228-811.00	Telephone	367	500	0	500	500	500
101-228-852.00	Internet Services - Other Misc Commun	0	0	1,397	1,000	1,000	1,000
101-228-860.00	Transportation & Lodging	0	0	429	0	0	0
101-228-870.00	Professional Development	0	0	0	0	0	0
228 - Information Technology Services		(157,172)	(187,250)	(125,085)	(179,540)	(183,700)	(183,700)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 260 - City Clerk							
101-260-702.00	Salaries & Wages - Fulltime	151,143	157,965	129,470	157,965	157,965	157,965
101-260-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-260-704.00	Overtime	130	500	438	500	1,260	1,260
101-260-707.00	Sick Pay	4,045	6,000	4,671	7,700	1,360	1,360
101-260-710.00	Life Insurance	300	300	230	300	240	240
101-260-711.00	Health Benefits - Blue Cross	46,042	48,805	34,562	40,000	40,940	40,940
101-260-711.01	Optical Reimbursement	441	450	245	450	450	450
101-260-711.03	Health Care Savings Plan	1,274	2,830	1,883	2,830	2,835	2,835
101-260-711.05	HSA Pre-tax	0	0	0	0	0	0
101-260-713.00	Long Term Disability Insurance	516	525	393	525	525	525
101-260-713.01	Short Term Disability Insurance	184	185	346	375	980	980
101-260-714.00	Worker Comp Insurance	693	710	596	675	725	725
101-260-715.00	Unemployment Comp Insurance	42	230	50	100	230	230
101-260-716.00	MERS Retirement - Employer	20,650	24,150	19,455	24,150	24,650	24,650
101-260-716.01	401(a) Retirement - Employer	3,079	3,215	2,251	3,215	3,215	3,215
101-260-717.00	Social Security - Employer	10,957	12,285	9,340	12,285	12,285	12,285
101-260-718.00	Retirement Health Insurance	14,930	15,575	9,866	12,000	10,920	10,920
101-260-730.00	Professional / Contractual	2,693	3,000	2,207	3,000	3,000	3,000
101-260-750.00	Oper Materials & Supplies	3,012	3,000	1,417	3,000	3,000	3,000
101-260-785.00	Memberships & Dues	360	600	520	600	600	600
101-260-790.00	Printing & Publishing	5,953	4,600	3,645	4,600	4,600	4,600
101-260-791.00	Ordinance Codification	3,563	3,500	1,177	3,500	3,500	3,500
101-260-811.00	Telephone	(1)	100	0	100	100	100
101-260-820.00	Postage	388	700	200	700	700	700
101-260-860.00	Transportation & Lodging	1,117	1,400	0	1,400	1,400	1,400
101-260-870.00	Professional Development	640	1,200	655	1,200	1,200	1,200
101-260-900.00	Copying	2	0	0	0	0	0
260 - City Clerk		(272,153)	(291,825)	(223,617)	(281,170)	(276,680)	(276,680)
Dept 270 - Human Resources							
101-270-702.00	Salaries & Wages - Fulltime	81,446	91,610	75,095	91,610	94,805	94,805
101-270-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-270-704.00	Overtime	0	0	0	0	25	25
101-270-707.00	Sick Pay	0	225	0	0	115	115
101-270-710.00	Life Insurance	221	230	177	230	185	185
101-270-711.00	Health Benefits - Blue Cross	17,318	19,010	15,223	17,500	20,390	20,390
101-270-711.01	Optical Reimbursement	150	150	150	150	160	160
101-270-711.03	Health Care Savings Plan	2,446	2,590	2,300	2,590	2,850	2,850
101-270-711.05	HSA Pre-tax	0	0	0	0	0	0
101-270-713.00	Long Term Disability Insurance	294	315	260	315	290	290
101-270-713.01	Short Term Disability Insurance	428	935	417	600	1,025	1,025
101-270-714.00	Worker Comp Insurance	368	405	346	405	430	430
101-270-715.00	Unemployment Comp Insurance	13	85	16	25	80	80
101-270-716.00	MERS Retirement - Employer	10,854	13,820	11,179	13,820	14,575	14,575
101-270-716.01	401(a) Retirement - Employer	1,631	1,640	1,533	1,640	1,900	1,900
101-270-717.00	Social Security - Employer	5,667	7,030	5,144	6,200	7,265	7,265
101-270-718.00	Retirement Health Insurance	7,910	8,915	5,690	6,200	6,460	6,460
101-270-730.00	Professional / Contractual	2,406	30,000	580	30,000	30,000	30,000
101-270-745.00	Periodicals & Subscrip	697	1,100	1,078	1,100	1,100	1,100
101-270-750.00	Oper Materials & Supplies	369	2,000	295	2,000	2,000	2,000
101-270-770.00	Employee Activities	22,020	27,000	24,286	27,000	27,000	27,000
101-270-785.00	Memberships & Dues	110	200	120	200	200	200
101-270-790.00	Printing & Publishing	2,406	7,000	9,216	7,000	7,000	7,000
101-270-811.00	Telephone	0	0	0	0	0	0
101-270-820.00	Postage	1,316	1,000	204	1,000	1,000	1,000
101-270-860.00	Transportation & Lodging	1,361	1,500	733	1,500	1,500	1,500
101-270-870.00	Professional Development	417	2,000	1,035	2,000	2,000	2,000
270 - Human Resources		(159,848)	(218,760)	(155,077)	(213,085)	(222,355)	(222,355)
Dept 276 - DPW-Cemetery							
101-276-702.00	Salaries & Wages - Fulltime	96,781	110,000	76,208	110,000	90,000	90,000
101-276-703.00	Salaries & Wages - Parttime	32,369	35,000	24,455	35,000	35,000	35,000
101-276-704.00	Overtime	3,917	1,300	3,086	4,000	3,000	3,000
101-276-707.00	Sick Pay	0	1,200	0	0	0	0
101-276-710.00	Life Insurance	154	140	109	140	150	150
101-276-711.00	Health Benefits - Blue Cross	22,428	20,000	21,553	30,000	22,500	22,500
101-276-711.03	Health Care Savings Plan	2,632	2,100	2,077	2,500	2,600	2,600
101-276-711.05	HSA Pre-tax	0	0	0	0	0	0
101-276-713.00	Long Term Disability Insurance	245	300	238	300	250	250
101-276-713.01	Short Term Disability Insurance	111	200	218	200	150	150
101-276-714.00	Worker Comp Insurance	4,107	4,200	3,300	4,200	4,000	4,000
101-276-715.00	Unemployment Comp Insurance	63	100	51	75	75	75
101-276-716.00	MERS Retirement - Employer	14,870	19,000	12,278	19,000	17,000	17,000
101-276-716.01	401(a) Retirement - Employer	414	600	384	600	600	600
101-276-717.00	Social Security - Employer	9,683	8,700	7,906	8,700	9,000	9,000
101-276-718.00	Retirement Health Insurance	9,785	9,100	6,152	9,100	7,500	7,500
101-276-719.00	Clothing Allowance	555	600	873	0	800	800
101-276-730.00	Professional / Contractual	44,802	16,500	44,962	54,200	16,500	16,500
101-276-750.00	Oper Materials & Supplies	11,409	17,000	9,356	15,650	17,000	14,000
101-276-755.00	Custodial Supplies	334	500	314	500	500	500
101-276-811.00	Telephone	781	650	647	790	800	800
101-276-812.00	Gas Heating	3,136	3,200	2,608	3,200	3,200	3,200
101-276-813.00	Electricity	3,916	5,500	3,189	4,500	4,500	4,500

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
101-276-814.00	Water & Sewer Charges	12,405	25,000	17,608	25,000	25,000	25,000
101-276-820.00	Postage	22	50	10	30	50	50
101-276-852.00	Internet Services - Other Misc Commun	0	0	820	540	540	540
101-276-860.00	Transportation & Lodging	0	0	0	0	0	0
101-276-870.00	Professional Development	0	0	0	0	0	0
101-276-920.00	Motorpool Charges	92,155	65,000	60,558	40,890	80,000	54,430
101-276-920.50	Auto Allowance	0	0	0	0	0	0
276 - DPW-Cemetery		(367,074)	(345,940)	(298,960)	(369,115)	(340,715)	(312,145)
Dept 305 - PSFA-Administration							
101-305-702.00	Salaries & Wages - Fulltime	415,660	316,575	347,936	336,000	327,445	327,445
101-305-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-305-704.00	Overtime	(58)	4,500	1,652	3,500	3,500	3,500
101-305-706.00	Holiday Pay	14,126	11,500	9,604	11,500	2,020	11,500
101-305-707.00	Sick Pay	3,861	2,000	0	4,000	2,500	2,500
101-305-709.00	Merit Awards	1,200	1,500	1,200	1,200	600	600
101-305-710.00	Life Insurance	627	560	548	560	450	450
101-305-711.00	Health Benefits - Blue Cross	77,821	98,765	78,871	114,800	94,985	94,985
101-305-711.01	Optical Reimbursement	300	600	300	600	600	600
101-305-711.03	Health Care Savings Plan	7,712	6,960	6,375	6,960	7,360	7,360
101-305-711.05	HSA Pre-tax	0	0	0	0	0	0
101-305-713.00	Long Term Disability Insurance	1,049	1,000	1,176	1,000	1,030	1,030
101-305-713.01	Short Term Disability Insurance	1,543	1,200	1,888	1,200	1,704	1,704
101-305-714.00	Worker Comp Insurance	9,296	7,530	8,233	9,100	9,035	9,035
101-305-715.00	Unemployment Comp Insurance	114	300	97	200	200	200
101-305-716.00	MERS Retirement - Employer	57,319	49,330	62,613	68,000	59,100	59,100
101-305-716.01	401(a) Retirement - Employer	6,927	6,300	7,333	8,400	6,655	6,655
101-305-717.00	Social Security - Employer	22,241	21,010	17,352	24,500	23,600	23,600
101-305-718.00	Retirement Health Insurance	36,063	30,970	27,546	36,000	22,770	22,770
101-305-719.00	Clothing Allowance	4,703	5,000	3,871	5,500	5,500	5,500
101-305-719.50	Cleaning Allowance	2,964	3,000	2,843	3,000	3,000	3,000
101-305-730.00	Professional / Contractual	30,356	25,000	12,962	25,000	25,000	25,000
101-305-733.02	RSVP & PSFA Reserves Costs	1,108	1,500	644	1,500	1,500	1,500
101-305-740.00	Office Supplies	3,831	6,000	2,685	6,000	6,000	6,000
101-305-745.00	Periodicals & Subscrip	126	500	306	500	500	500
101-305-750.00	Oper Materials & Supplies	11,066	12,000	9,339	12,000	12,000	12,000
101-305-785.00	Memberships & Dues	303	600	288	600	500	500
101-305-790.00	Printing & Publishing	6,024	5,500	2,656	5,500	5,500	5,500
101-305-811.00	Telephone	6,566	7,000	6,270	7,000	7,000	7,000
101-305-813.00	Electricity	475	600	21,723	600	600	600
101-305-820.00	Postage	1,590	1,600	797	1,600	1,200	1,200
101-305-852.00	Internet Services - Other Misc Commun	0	0	190	0	0	0
101-305-860.00	Transportation & Lodging	413	1,000	994	1,000	1,000	1,000
101-305-870.00	Professional Development	18,059	22,000	20,328	22,000	22,000	22,000
101-305-873.00	Police Training Act 302	7,079	7,200	7,443	7,200	7,500	7,500
101-305-875.00	K-9 Expenses	65	0	0	0	0	0
101-305-920.00	Motorpool Charges	20,566	32,000	30,395	33,160	75,000	39,810
101-305-925.00	Hydrant Rental	5,000	5,000	0	5,000	5,000	5,000
305 - PSFA-Administration		(776,095)	(696,100)	(696,458)	(764,680)	(742,354)	(716,644)
Dept 311 - PSFA - T.E.A.M.- C.S.O.							
101-311-702.00	Salaries & Wages - Fulltime	54,871	53,250	46,281	53,250	53,650	53,650
101-311-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-311-704.00	Overtime	0	0	0	0	0	0
101-311-706.00	Holiday Pay	0	0	0	0	0	0
101-311-707.00	Sick Pay	0	0	0	0	0	0
101-311-709.00	Merit Awards	0	0	0	0	0	0
101-311-710.00	Life Insurance	0	0	3	0	0	0
101-311-711.00	Health Benefits - Blue Cross	(1)	0	730	0	0	0
101-311-711.03	Health Care Savings Plan	0	0	0	0	0	0
101-311-711.05	HSA Pre-tax	0	0	0	0	0	0
101-311-713.00	Long Term Disability Insurance	0	0	20	0	0	0
101-311-713.01	Short Term Disability Insurance	0	0	37	0	0	0
101-311-714.00	Worker Comp Insurance	0	0	84	0	0	0
101-311-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-311-716.00	MERS Retirement - Employer	0	0	553	0	0	0
101-311-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-311-717.00	Social Security - Employer	856	800	685	800	850	850
101-311-718.00	Retirement Health Insurance	0	0	184	0	0	0
101-311-719.00	Clothing Allowance	0	0	0	0	0	0
101-311-719.50	Cleaning Allowance	0	0	0	0	0	0
101-311-750.00	Oper Materials & Supplies	512	5,000	2,227	5,000	5,000	5,000
101-311-860.00	Transportation & Lodging	0	0	0	0	0	0
101-311-870.00	Professional Development	0	0	0	0	0	0
101-311-920.00	Motorpool Charges	0	0	0	0	0	0
311 - PSFA - T.E.A.M.- C.S.O.		(56,238)	(59,050)	(50,804)	(59,050)	(59,500)	(59,500)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 330 - PSAF-Liquor Control Costs							
101-330-702.00	Salaries & Wages - Fulltime	0	10,000	0	10,000	10,000	10,000
101-330-704.00	Overtime	0	0	0	0	0	0
101-330-714.00	Worker Comp Insurance	0	0	0	0	0	0
101-330-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-330-717.00	Social Security - Employer	0	0	0	0	0	0
101-330-730.00	Professional / Contractual	0	1,000	0	1,000	1,000	1,000
101-330-750.00	Oper Materials & Supplies	0	2,000	0	2,000	2,000	2,000
101-330-920.00	Motorpool Charges	0	1,000	0	0	1,000	1,000
330 - PSAF-Liquor Control Costs		0	(14,000)	0	(13,000)	(14,000)	(14,000)
Dept 345 - PSAF-Police & Fire Operations							
101-345-702.00	Salaries & Wages - Fulltime	2,046,505	2,140,745	1,715,361	2,110,000	3,133,380	2,133,380
101-345-703.00	Salaries & Wages - Parttime	82,814	75,000	86,575	100,000	100,000	80,000
101-345-704.00	Overtime	76,218	75,000	48,207	75,000	75,000	75,000
101-345-704.10	Overtime - Court Appearance	6,932	15,000	4,565	10,000	12,000	12,000
101-345-706.00	Holiday Pay	94,950	94,000	94,400	95,000	95,000	95,000
101-345-707.00	Sick Pay	43,318	48,000	4,734	30,000	30,000	30,000
101-345-709.00	Merit Awards	16,875	16,200	13,400	16,200	19,800	19,800
101-345-710.00	Life Insurance ER	2,359	2,650	1,798	2,650	1,995	1,995
101-345-711.00	Health Benefits - Blue Cross	447,130	515,675	412,751	470,000	484,995	484,995
101-345-711.01	Optical Reimbursement	1,950	0	1,700	2,200	2,200	2,200
101-345-711.03	Health Care Savings Plan	22,802	25,570	23,626	25,570	28,800	28,800
101-345-711.05	HSA Pre-tax	0	0	0	0	0	0
101-345-713.00	Long Term Disability Insurance	6,058	8,000	5,738	8,000	10,000	10,000
101-345-713.01	Short Term Disability Insurance	7,659	10,000	9,651	10,000	11,885	11,885
101-345-714.00	Worker Comp Insurance	70,676	77,900	64,856	77,900	78,770	78,770
101-345-715.00	Unemployment Comp Insurance	453	3,080	568	700	700	700
101-345-716.00	MERS Retirement - Employer	448,893	513,092	443,777	513,000	580,605	580,605
101-345-716.01	401(a) Retirement - Employer	7,906	11,535	6,017	7,000	10,380	10,380
101-345-717.00	Social Security - Employer	34,615	42,250	33,580	38,500	42,845	42,845
101-345-718.00	Retirement Health Insurance	215,021	239,345	146,177	207,000	167,775	167,775
101-345-719.00	Clothing Allowance	25,025	25,000	18,395	25,000	25,000	25,000
101-345-719.50	Cleaning Allowance	6,870	7,500	4,723	7,500	7,500	7,500
101-345-730.00	Professional / Contractual	27,317	33,000	19,004	33,000	33,000	33,000
101-345-732.01	Building Demolition	0	0	25,016	25,500	0	0
101-345-750.00	Oper Materials & Supplies	23,233	25,000	12,474	25,000	25,000	25,000
101-345-758.00	Diesel Fuel	0	0	3,474	5,000	5,000	5,000
101-345-762.00	Radio Maintenance	2,265	8,000	540	8,000	8,000	8,000
101-345-790.00	Printing & Publishing	164	0	0	0	0	0
101-345-920.00	Motorpool Charges	302,780	235,000	222,337	241,015	350,000	199,670
345 - PSAF-Police & Fire Operations		(4,020,788)	(4,246,542)	(3,423,444)	(4,168,735)	(5,339,630)	(4,169,300)
Dept 424 - CD - Building Inspector							
101-424-702.00	Salaries & Wages - Fulltime	147,284	150,000	136,738	180,000	132,155	132,155
101-424-703.00	Salaries & Wages - Parttime	34,164	38,000	22,738	29,085	29,085	29,085
101-424-704.00	Overtime	0	0	0	0	545	545
101-424-707.00	Sick Pay	1,427	0	0	2,800	150	150
101-424-710.00	Life Insurance	296	260	223	300	210	210
101-424-711.00	Health Benefits - Blue Cross	26,796	30,000	27,100	32,000	25,345	25,345
101-424-711.01	Optical Reimbursement	0	405	0	300	300	300
101-424-711.03	Health Care Savings Plan	2,617	2,395	2,339	2,395	3,195	3,195
101-424-711.05	HSA Pre-tax	0	0	0	0	0	0
101-424-713.00	Long Term Disability Insurance	514	400	406	550	300	300
101-424-713.01	Short Term Disability Insurance	563	420	538	650	700	700
101-424-714.00	Worker Comp Insurance	2,067	2,035	1,765	2,100	655	655
101-424-715.00	Unemployment Comp Insurance	57	190	69	100	250	250
101-424-716.00	MERS Retirement - Employer	21,456	17,415	22,631	24,000	16,335	16,335
101-424-716.01	401(a) Retirement - Employer	2,449	2,330	2,066	2,330	2,130	2,130
101-424-717.00	Social Security - Employer	11,842	13,435	10,048	12,000	10,755	10,755
101-424-718.00	Retirement Health Insurance	14,790	11,230	10,330	13,500	8,040	8,040
101-424-730.00	Professional / Contractual	36,310	70,000	26,677	47,500	105,000	105,000
101-424-743.00	Books	814	1,000	1,093	1,000	1,000	1,000
101-424-750.00	Oper Materials & Supplies	1,362	1,500	787	1,500	2,500	2,500
101-424-785.00	Memberships & Dues	995	1,500	925	1,500	1,500	1,500
101-424-811.00	Telephone	699	800	515	800	800	800
101-424-820.00	Postage	1,288	1,500	919	1,500	1,500	1,500
101-424-860.00	Transportation & Lodging	787	1,500	673	1,500	1,500	1,500
101-424-870.00	Professional Development	690	1,500	510	1,500	1,500	1,500
101-424-920.50	Auto Allowance	5,151	5,585	4,722	6,000	5,585	6,000
424 - CD - Building Inspector		(314,418)	(353,400)	(273,812)	(364,910)	(351,035)	(351,450)
Dept 426 - PSAF-Emergency Preparation							
101-426-730.00	Professional / Contractual	2,336	5,000	1,842	5,000	5,000	5,000
101-426-750.00	Oper Materials & Supplies	7,684	2,000	648	2,000	2,000	2,000
101-426-811.00	Telephone	17	1,000	14	1,000	1,000	1,000
101-426-852.00	Internet Services - Other Misc Commun	0	0	978	1,000	0	1,000
426 - PSAF-Emergency Preparation		(10,037)	(8,000)	(3,482)	(9,000)	(8,000)	(9,000)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 441 - DPW-Administration							
101-441-702.00	Salaries & Wages - Fulltime	278,135	285,000	229,884	270,000	285,000	270,000
101-441-703.00	Salaries & Wages - Parttime	3,971	10,000	1,027	5,000	4,500	4,500
101-441-704.00	Overtime	8,548	7,500	8,117	7,500	8,000	8,000
101-441-707.00	Sick Pay	9,596	7,000	17,985	20,000	9,600	9,600
101-441-710.00	Life Insurance	440	500	355	500	470	470
101-441-711.00	Health Benefits - Blue Cross	89,752	95,000	70,594	95,000	95,000	95,000
101-441-711.01	Optical Reimbursement	900	1,050	522	1,000	900	900
101-441-711.03	Health Care Savings Plan	4,651	4,900	6,191	7,000	4,900	4,900
101-441-711.05	HSA Pre-tax	0	0	0	0	0	0
101-441-713.00	Long Term Disability Insurance	893	1,000	706	1,000	950	950
101-441-713.01	Short Term Disability Insurance	467	600	829	600	500	500
101-441-714.00	Worker Comp Insurance	7,321	8,000	6,105	8,000	7,400	7,400
101-441-715.00	Unemployment Comp Insurance	88	400	91	200	100	100
101-441-716.00	MERS Retirement - Employer	40,210	50,000	37,256	45,000	50,000	50,000
101-441-716.01	401(a) Retirement - Employer	3,750	5,000	2,442	5,000	4,000	4,000
101-441-717.00	Social Security - Employer	21,121	25,000	17,191	23,000	25,000	25,000
101-441-718.00	Retirement Health Insurance	28,180	32,000	17,723	28,000	25,000	25,000
101-441-719.00	Clothing Allowance	4,052	4,000	2,591	4,200	4,500	4,500
101-441-730.00	Professional / Contractual	90,783	88,000	39,084	86,000	67,000	67,000
101-441-730.22	Town Clock Repair	1,520	1,500	1,125	1,450	1,450	1,450
101-441-730.98	Dumpster Costs	0	0	0	21,550	21,550	21,550
101-441-732.00	Trash Removal	26,526	30,000	21,875	29,000	30,000	30,000
101-441-732.01	Building Demolition	0	0	0	0	0	0
101-441-750.00	Oper Materials & Supplies	33,756	42,000	25,609	36,000	42,000	36,000
101-441-790.00	Printing & Publishing	627	200	183	200	200	200
101-441-811.00	Telephone	7,073	7,500	5,150	7,500	7,500	7,500
101-441-812.00	Gas Heating	9,351	10,000	8,101	10,000	10,000	10,000
101-441-813.00	Electricity	100,266	105,000	57,445	105,000	105,000	100,000
101-441-814.00	Water & Sewer Charges	7,682	8,500	4,406	8,500	8,500	8,500
101-441-820.00	Postage	571	1,700	389	750	750	750
101-441-852.00	Internet Services - Other Misc Commun	0	0	983	1,300	1,300	1,300
101-441-860.00	Transportation & Lodging	443	2,500	606	1,150	1,500	1,500
101-441-870.00	Professional Development	3,197	3,000	3,789	4,300	12,500	12,500
101-441-920.00	Motorpool Charges	24,522	30,000	16,416	15,270	30,000	17,700
101-441-920.50	Auto Allowance	1,546	1,500	1,352	1,500	0	0
441 - DPW-Administration		(809,938)	(868,350)	(606,122)	(850,470)	(865,070)	(826,770)
Dept 448 - DPW-Street Lighting							
101-448-830.00	Street Lighting	282,223	300,000	226,018	270,000	300,000	240,000
448 - DPW-Street Lighting		(282,223)	(300,000)	(226,018)	(270,000)	(300,000)	(240,000)
Dept 450 - DPW-Pedestrian/Bikeways							
101-450-702.00	Salaries & Wages - Fulltime	43,462	47,000	35,285	47,000	47,000	47,000
101-450-703.00	Salaries & Wages - Parttime	0	1,000	0	1,000	1,000	1,000
101-450-704.00	Overtime	6,336	2,000	3,988	2,000	6,200	2,000
101-450-710.00	Life Insurance	49	100	41	100	50	50
101-450-711.00	Health Benefits - Blue Cross	13,202	14,500	12,058	15,500	14,500	14,500
101-450-711.03	Health Care Savings Plan	900	1,200	806	1,200	1,000	1,000
101-450-711.05	HSA Pre-tax	0	0	0	0	0	0
101-450-713.00	Long Term Disability Insurance	106	200	126	200	150	150
101-450-713.01	Short Term Disability Insurance	0	0	89	0	0	0
101-450-714.00	Worker Comp Insurance	2,657	3,200	2,683	3,200	2,900	2,900
101-450-715.00	Unemployment Comp Insurance	11	125	18	50	125	125
101-450-716.00	MERS Retirement - Employer	7,136	6,750	6,334	7,100	7,100	7,100
101-450-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-450-717.00	Social Security - Employer	3,366	3,800	2,976	3,800	3,800	3,800
101-450-718.00	Retirement Health Insurance	4,581	5,400	3,107	4,000	4,000	4,000
101-450-750.00	Oper Materials & Supplies	9,204	10,000	8,967	10,000	10,000	10,000
101-450-802.00	Sidewalk Maintenance	0	31,000	1,291	10,000	31,000	5,000
101-450-920.00	Motorpool Charges	64,046	40,000	56,638	55,290	60,000	52,990
450 - DPW-Pedestrian/Bikeways		(155,056)	(166,275)	(134,407)	(160,440)	(188,825)	(151,615)
Dept 451 - DPW-Community Promotion							
101-451-702.00	Salaries & Wages - Fulltime	21,504	15,400	13,450	15,400	20,000	20,000
101-451-703.00	Salaries & Wages - Parttime	449	1,500	0	1,500	1,500	1,500
101-451-704.00	Overtime	3,977	4,500	3,345	5,000	4,500	4,500
101-451-710.00	Life Insurance	37	50	21	50	50	50
101-451-711.00	Health Benefits - Blue Cross	7,708	12,500	4,794	9,500	9,000	9,000
101-451-711.01	Optical Reimbursement	0	0	0	0	0	0
101-451-711.03	Health Care Savings Plan	597	600	380	600	650	650
101-451-711.05	HSA Pre-tax	0	0	0	0	0	0
101-451-713.00	Long Term Disability Insurance	72	100	43	100	100	100
101-451-713.01	Short Term Disability Insurance	0	50	12	0	50	50
101-451-714.00	Worker Comp Insurance	947	800	698	900	1,000	1,000
101-451-715.00	Unemployment Comp Insurance	6	50	3	30	20	20
101-451-716.00	MERS Retirement - Employer	3,586	3,500	2,654	3,500	3,800	3,800
101-451-716.01	401(a) Retirement - Employer	64	100	118	140	100	100
101-451-717.00	Social Security - Employer	1,789	2,500	1,258	2,500	2,500	2,500
101-451-718.00	Retirement Health Insurance	2,375	3,750	1,469	3,000	2,000	2,000
101-451-730.00	Professional / Contractual	1,631	2,000	2,033	0	0	0
101-451-750.00	Oper Materials & Supplies	1,631	5,000	8,185	8,000	8,000	8,000
101-451-920.00	Motorpool Charges	10,848	7,500	4,497	7,500	7,500	7,500
451 - DPW-Community Promotion		(57,221)	(59,900)	(42,960)	(57,720)	(60,770)	(60,770)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 453 - DPW-ROW & Parking Lots							
101-453-702.00	Salaries & Wages - Fulltime	105,045	92,000	108,949	95,000	95,700	95,700
101-453-703.00	Salaries & Wages - Parttime	22,289	18,500	11,238	18,500	27,725	20,000
101-453-704.00	Overtime	28,573	10,000	16,544	10,000	15,000	10,000
101-453-710.00	Life Insurance	122	155	106	100	155	155
101-453-711.00	Health Benefits - Blue Cross	37,016	25,000	34,289	30,000	38,000	38,000
101-453-711.03	Health Care Savings Plan	2,602	1,750	2,335	2,100	2,700	2,700
101-453-711.05	HSA Pre-tax	0	0	0	0	0	0
101-453-713.00	Long Term Disability Insurance	279	220	320	250	275	275
101-453-713.01	Short Term Disability Insurance	13	150	471	50	20	20
101-453-714.00	Worker Comp Insurance	6,813	5,300	6,730	5,300	6,900	6,900
101-453-715.00	Unemployment Comp Insurance	85	150	84	100	150	150
101-453-716.00	MERS Retirement - Employer	20,302	16,500	18,934	16,500	17,135	17,135
101-453-716.01	401(a) Retirement - Employer	0	0	8	0	0	0
101-453-717.00	Social Security - Employer	11,329	9,500	10,075	9,500	9,800	9,800
101-453-718.00	Retirement Health Insurance	13,069	11,000	9,194	10,000	8,000	8,000
101-453-730.00	Professional / Contractual	16,762	35,000	14,416	47,000	47,000	47,000
101-453-750.00	Oper Materials & Supplies	29,341	20,000	36,643	20,000	20,000	20,000
101-453-813.00	Electricity	562	2,000	732	2,000	2,000	1,000
101-453-814.00	Water & Sewer Charges	6,797	8,500	4,929	8,500	8,500	8,500
101-453-920.00	Motorpool Charges	158,544	80,000	174,343	129,925	125,000	124,525
453 - DPW-ROW & Parking Lots		(459,543)	(335,725)	(450,340)	(404,825)	(424,060)	(409,860)
Dept 454 - DPW-Parks & Playgrounds							
101-454-702.00	Salaries & Wages - Fulltime	180,675	210,000	163,429	195,000	240,000	205,000
101-454-703.00	Salaries & Wages - Parttime	62,853	60,000	37,297	60,000	60,000	60,000
101-454-704.00	Overtime	10,106	9,400	8,052	9,400	10,100	10,100
101-454-707.00	Sick Pay	4,856	8,600	7,252	8,600	8,600	8,600
101-454-710.00	Life Insurance	274	320	234	320	320	320
101-454-711.00	Health Benefits - Blue Cross	63,773	80,000	58,395	80,000	80,000	80,000
101-454-711.01	Optical Reimbursement	449	650	150	0	600	600
101-454-711.03	Health Care Savings Plan	4,460	4,500	4,312	4,800	4,500	4,500
101-454-711.05	HSA Pre-tax	0	0	0	0	0	0
101-454-713.00	Long Term Disability Insurance	572	610	581	610	700	700
101-454-713.01	Short Term Disability Insurance	157	300	408	200	200	200
101-454-714.00	Worker Comp Insurance	8,733	10,800	8,144	10,800	10,800	10,800
101-454-715.00	Unemployment Comp Insurance	111	250	70	200	200	200
101-454-716.00	MERS Retirement - Employer	28,831	29,140	27,766	31,000	32,000	32,000
101-454-716.01	401(a) Retirement - Employer	483	800	463	800	600	600
101-454-717.00	Social Security - Employer	18,723	19,600	16,540	19,600	25,000	25,000
101-454-718.00	Retirement Health Insurance	18,858	19,800	13,977	17,500	18,000	18,000
101-454-719.00	Clothing Allowance	3,073	3,800	4,329	0	0	0
101-454-730.00	Professional / Contractual	100,884	110,000	80,530	100,000	110,000	95,000
101-454-732.00	Trash Removal	4,768	5,000	1,397	5,000	4,900	4,900
101-454-736.00	NW Ottawa Recreation Program	33,244	33,500	33,264	33,500	33,500	33,500
101-454-750.00	Oper Materials & Supplies	74,080	85,000	29,867	79,000	94,000	94,000
101-454-755.00	Custodial Supplies	14,012	12,000	9,103	14,000	14,500	14,500
101-454-811.00	Telephone	805	800	600	805	810	810
101-454-812.00	Gas Heating	722	750	503	750	750	750
101-454-813.00	Electricity	35,804	56,000	29,774	45,000	45,000	45,000
101-454-814.00	Water & Sewer Charges	52,887	65,000	29,109	41,500	60,000	41,500
101-454-920.00	Motorpool Charges	149,740	110,000	101,626	79,500	150,000	86,700
454 - DPW-Parks & Playgrounds		(873,933)	(936,620)	(667,172)	(837,885)	(1,005,080)	(873,280)
Dept 455 - DPW-Duncan Woods							
101-455-702.00	Salaries & Wages - Fulltime	3,883	3,000	1,671	2,000	2,000	2,000
101-455-703.00	Salaries & Wages - Parttime	543	500	334	550	550	550
101-455-704.00	Overtime	642	500	0	500	500	500
101-455-710.00	Life Insurance	5	10	3	10	10	10
101-455-711.00	Health Benefits - Blue Cross	1,721	1,600	384	1,600	1,700	1,700
101-455-711.01	Optical Reimbursement	0	10	0	0	0	0
101-455-711.03	Health Care Savings Plan	126	85	49	85	150	150
101-455-713.00	Long Term Disability Insurance	12	10	6	10	15	15
101-455-713.01	Short Term Disability Insurance	0	0	8	0	0	0
101-455-714.00	Worker Comp Insurance	186	150	87	150	190	190
101-455-715.00	Unemployment Comp Insurance	1	5	1	5	0	0
101-455-716.00	MERS Retirement - Employer	686	450	249	450	690	690
101-455-716.01	401(a) Retirement - Employer	0	15	0	0	0	0
101-455-717.00	Social Security - Employer	352	250	147	250	350	350
101-455-718.00	Retirement Health Insurance	441	300	118	250	350	350
101-455-730.00	Professional / Contractual	3,085	0	0	0	0	0
101-455-732.00	Trash Removal	0	0	0	0	0	0
101-455-750.00	Oper Materials & Supplies	486	0	45	0	0	0
101-455-813.00	Electricity	323	350	239	350	400	400
101-455-814.00	Water & Sewer Charges	997	820	576	820	820	820
101-455-920.00	Motorpool Charges	3,615	2,650	2,345	2,650	2,650	2,650
455 - DPW-Duncan Woods		(17,104)	(10,705)	(6,262)	(9,680)	(10,375)	(10,375)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 456 - DPW-Sewer Authority							
101-456-702.00	Salaries & Wages - Fulltime	10,074	10,700	8,284	10,700	10,800	10,800
101-456-703.00	Salaries & Wages - Parttime	2,666	2,600	1,587	2,600	2,700	2,700
101-456-704.00	Overtime	956	800	449	800	1,000	1,000
101-456-710.00	Life Insurance	14	20	9	20	20	20
101-456-711.00	Health Benefits - Blue Cross	4,452	6,400	3,075	6,400	5,500	5,500
101-456-711.03	Health Care Savings Plan	187	180	234	250	190	190
101-456-711.05	HSA Pre-tax	0	0	0	0	0	0
101-456-713.00	Long Term Disability Insurance	29	40	15	40	40	40
101-456-713.01	Short Term Disability Insurance	18	30	24	30	30	30
101-456-714.00	Worker Comp Insurance	510	530	419	530	580	580
101-456-715.00	Unemployment Comp Insurance	6	20	5	20	20	20
101-456-716.00	MERS Retirement - Employer	1,508	1,600	1,329	1,600	1,690	1,690
101-456-716.01	401(a) Retirement - Employer	150	130	90	130	160	160
101-456-717.00	Social Security - Employer	985	1,100	777	1,100	1,100	1,100
101-456-718.00	Retirement Health Insurance	1,067	1,100	655	1,000	900	900
101-456-730.00	Professional / Contractual	0	0	0	0	0	0
101-456-755.00	Custodial Supplies	1,220	800	561	1,000	1,000	1,000
101-456-920.00	Motorpool Charges	6,642	6,500	5,449	6,500	6,500	6,500
456 - DPW-Sewer Authority		(30,484)	(32,550)	(22,962)	(32,720)	(32,230)	(32,230)
Dept 458 - DPW-Harbor Transit							
101-458-702.00	Salaries & Wages - Fulltime	12,933	12,500	9,801	12,500	13,000	13,000
101-458-703.00	Salaries & Wages - Parttime	1,359	800	722	800	1,400	1,400
101-458-704.00	Overtime	880	400	670	700	900	900
101-458-710.00	Life Insurance	16	20	12	20	20	20
101-458-711.00	Health Benefits - Blue Cross	5,726	6,550	3,524	5,550	6,000	6,000
101-458-711.03	Health Care Savings Plan	177	200	275	200	250	250
101-458-711.05	HSA Pre-tax	0	0	0	0	0	0
101-458-713.00	Long Term Disability Insurance	34	45	20	45	45	45
101-458-713.01	Short Term Disability Insurance	27	25	36	25	30	30
101-458-714.00	Worker Comp Insurance	640	700	475	700	730	730
101-458-715.00	Unemployment Comp Insurance	6	25	5	20	20	20
101-458-716.00	MERS Retirement - Employer	1,874	1,820	1,583	1,820	2,000	2,000
101-458-716.01	401(a) Retirement - Employer	208	220	111	220	250	250
101-458-717.00	Social Security - Employer	1,094	1,020	815	1,020	1,150	1,150
101-458-718.00	Retirement Health Insurance	1,343	1,200	790	1,020	1,000	1,000
101-458-719.00	Clothing Allowance	707	0	1,000	0	0	0
101-458-730.00	Professional / Contractual	1,003	1,100	1,610	2,500	2,500	2,500
101-458-750.00	Oper Materials & Supplies	63	500	24	500	500	500
101-458-755.00	Custodial Supplies	3,438	2,800	1,156	2,800	3,000	3,000
101-458-920.00	Motorpool Charges	2,191	2,000	2,315	3,500	3,500	3,500
458 - DPW-Harbor Transit		(33,719)	(31,925)	(24,944)	(33,940)	(36,295)	(36,295)
Dept 459 - DPW- Airport							
101-459-702.00	Salaries & Wages - Fulltime	3,192	3,200	12,176	5,100	4,500	4,500
101-459-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-459-704.00	Overtime	1,977	2,000	993	2,000	2,000	2,000
101-459-710.00	Life Insurance	4	0	8	0	0	0
101-459-711.00	Health Benefits - Blue Cross	1,510	1,100	3,703	1,800	2,000	2,000
101-459-711.03	Health Care Savings Plan	30	0	139	0	100	100
101-459-713.00	Long Term Disability Insurance	11	0	29	0	15	15
101-459-713.01	Short Term Disability Insurance	0	0	62	0	0	0
101-459-714.00	Worker Comp Insurance	187	250	639	250	250	250
101-459-715.00	Unemployment Comp Insurance	2	0	13	0	0	0
101-459-716.00	MERS Retirement - Employer	781	750	1,965	750	850	850
101-459-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-459-717.00	Social Security - Employer	377	450	942	450	450	450
101-459-718.00	Retirement Health Insurance	501	500	895	500	500	500
101-459-730.00	Professional / Contractual	416	0	1,788	2,500	1,500	1,500
101-459-750.00	Oper Materials & Supplies	468	0	1,903	1,000	750	750
101-459-920.00	Motorpool Charges	9,157	6,000	16,593	8,925	9,000	35,420
459 - DPW- Airport		(18,613)	(14,250)	(41,848)	(23,275)	(21,915)	(48,335)
Dept 528 - DPW-Downtown Dumpster							
101-528-702.00	Salaries & Wages - Fulltime	0	0	251	15,000	40,000	15,000
101-528-703.00	Salaries & Wages - Parttime	0	0	67	0	0	0
101-528-704.00	Overtime	0	0	125	0	0	0
101-528-707.00	Sick Pay	0	0	0	0	0	0
101-528-710.00	Life Insurance	0	0	0	0	0	0
101-528-711.00	Health Benefits - Blue Cross	0	0	121	300	300	300
101-528-713.00	Long Term Disability Insurance	0	0	1	0	0	0
101-528-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-528-714.00	Worker Comp Insurance	0	0	17	0	0	0
101-528-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-528-716.00	MERS Retirement - Employer	0	0	56	0	0	0
101-528-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-528-717.00	Social Security - Employer	0	0	31	0	0	0
101-528-718.00	Retirement Health Insurance	0	0	34	0	0	0
101-528-730.00	Professional / Contractual	0	0	5,062	0	0	0
101-528-732.00	Trash Removal	0	0	33,202	21,550	20,000	21,550
101-528-750.00	Oper Materials & Supplies	0	0	0	0	0	0
101-528-920.00	Motorpool Charges	0	0	202	0	0	0
528 - DPW-Downtown Dumpster		0	0	(39,177)	(36,850)	(60,300)	(36,850)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 703 - CD - Housing Division							
101-703-702.00	Salaries & Wages - Fulltime	39,974	45,000	37,022	45,000	44,350	44,350
101-703-703.00	Salaries & Wages - Parttime	15,504	19,500	17,319	19,500	17,350	17,350
101-703-704.00	Overtime	0	0	0	0	0	0
101-703-710.00	Life Insurance	107	120	86	120	95	95
101-703-711.00	Health Benefits - Blue Cross	0	19,275	0	1,000	1,000	1,000
101-703-711.01	Optical Reimbursement	150	150	0	150	150	150
101-703-711.03	Health Care Savings Plan	1,189	1,315	1,133	1,315	1,330	1,330
101-703-711.05	HSA Pre-tax	0	0	0	0	0	0
101-703-713.00	Long Term Disability Insurance	141	155	126	155	145	145
101-703-713.01	Short Term Disability Insurance	205	230	202	230	240	240
101-703-714.00	Worker Comp Insurance	247	265	251	265	280	280
101-703-715.00	Unemployment Comp Insurance	28	80	31	80	155	155
101-703-716.00	MERS Retirement - Employer	5,177	6,560	5,290	6,560	6,805	6,805
101-703-716.01	401(a) Retirement - Employer	778	880	726	880	890	890
101-703-717.00	Social Security - Employer	4,026	4,615	4,111	4,615	4,720	4,720
101-703-718.00	Retirement Health Insurance	3,846	4,255	2,795	4,255	3,015	3,015
703 - CD - Housing Division		(71,372)	(102,400)	(69,092)	(84,125)	(80,525)	(80,525)
Dept 753 - DPW-Musical Fountain							
101-753-702.00	Salaries & Wages - Fulltime	1,983	5,000	1,156	5,000	5,000	5,000
101-753-703.00	Salaries & Wages - Parttime	7,446	11,000	4,793	11,000	10,000	10,000
101-753-704.00	Overtime	121	400	0	400	400	400
101-753-710.00	Life Insurance	2	25	2	25	25	25
101-753-711.00	Health Benefits - Blue Cross	678	1,800	368	1,800	1,800	1,800
101-753-711.01	Optical Reimbursement	0	0	0	0	0	0
101-753-711.03	Health Care Savings Plan	36	120	33	120	120	120
101-753-711.05	HSA Pre-tax	0	0	0	0	0	0
101-753-713.00	Long Term Disability Insurance	7	50	5	50	50	50
101-753-713.01	Short Term Disability Insurance	0	0	2	0	0	0
101-753-714.00	Worker Comp Insurance	336	650	258	650	650	650
101-753-715.00	Unemployment Comp Insurance	8	30	4	30	30	30
101-753-716.00	MERS Retirement - Employer	303	600	190	600	600	600
101-753-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-753-717.00	Social Security - Employer	690	1,300	542	1,300	1,300	1,300
101-753-718.00	Retirement Health Insurance	194	500	104	500	500	500
101-753-730.00	Professional / Contractual	7,739	7,000	1,984	7,500	7,500	7,500
101-753-750.00	Oper Materials & Supplies	6,968	6,500	5,427	7,500	7,000	7,000
101-753-811.00	Telephone	226	500	0	0	0	0
101-753-813.00	Electricity	5,184	5,800	4,235	5,800	5,800	5,800
101-753-920.00	Motorpool Charges	1,304	1,500	850	1,500	1,500	1,500
753 - DPW-Musical Fountain		(33,225)	(42,775)	(19,953)	(43,775)	(42,275)	(42,275)
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl							
101-754-702.00	Salaries & Wages - Fulltime	5,669	6,900	3,902	6,900	6,900	6,900
101-754-703.00	Salaries & Wages - Parttime	5,629	5,500	3,895	5,500	5,500	5,500
101-754-704.00	Overtime	839	600	471	600	600	600
101-754-710.00	Life Insurance	9	10	4	10	10	10
101-754-711.00	Health Benefits - Blue Cross	2,791	3,400	1,506	3,400	3,400	3,400
101-754-711.03	Health Care Savings Plan	86	110	88	110	110	110
101-754-711.05	HSA-Pre-tax	0	0	0	0	0	0
101-754-713.00	Long Term Disability Insurance	21	25	5	25	25	25
101-754-713.01	Short Term Disability Insurance	14	15	11	15	15	15
101-754-714.00	Worker Comp Insurance	433	340	363	450	450	450
101-754-715.00	Unemployment Comp Insurance	8	15	3	15	15	15
101-754-716.00	MERS Retirement - Employer	868	1,025	653	1,025	1,025	1,025
101-754-716.01	401(a) Retirement - Employer	92	90	38	90	90	90
101-754-717.00	Social Security - Employer	882	1,000	705	1,000	1,000	1,000
101-754-718.00	Retirement Health Insurance	623	700	341	700	700	700
101-754-730.00	Professional / Contractual	2,027	5,000	861	5,000	5,000	5,000
101-754-732.00	Trash Removal	5,483	4,800	5,113	0	5,500	5,500
101-754-750.00	Oper Materials & Supplies	1,285	2,500	699	2,000	2,500	1,000
101-754-755.00	Custodial Supplies	0	0	147	500	500	500
101-754-811.00	Telephone	647	700	619	650	650	650
101-754-812.00	Gas Heating	1,913	2,000	1,584	2,000	2,000	2,000
101-754-813.00	Electricity	15,480	18,500	16,503	16,000	16,000	16,000
101-754-814.00	Water & Sewer Charges	963	1,500	25,926	20,000	20,000	20,000
101-754-852.00	Internet Services - Other Misc Commun	0	0	763	0	500	500
101-754-920.00	Motorpool Charges	3,084	2,200	2,358	3,100	3,300	3,300
754 - DPW-Mulligan's Lodge-Ski Bowl		(48,846)	(56,930)	(66,558)	(69,090)	(75,790)	(74,290)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 755 - DPW-Depot Museum							
101-755-702.00	Salaries & Wages - Fulltime	1,136	0	2,848	4,500	4,500	4,500
101-755-703.00	Salaries & Wages - Parttime	705	0	2,350	4,500	4,500	4,500
101-755-704.00	Overtime	60	0	0	0	0	0
101-755-710.00	Life Insurance	0	0	4	10	0	0
101-755-711.00	Health Benefits - Blue Cross	90	0	946	2,000	2,000	2,000
101-755-711.03	Health Care Savings Plan	6	0	76	120	120	120
101-755-711.05	HSA Pre-tax	0	0	0	0	0	0
101-755-713.00	Long Term Disability Insurance	0	0	12	25	25	25
101-755-713.01	Short Term Disability Insurance	0	0	2	0	0	0
101-755-714.00	Worker Comp Insurance	25	0	252	450	450	450
101-755-715.00	Unemployment Comp Insurance	0	0	3	10	10	10
101-755-716.00	MERS Retirement - Employer	44	0	558	950	1,000	1,000
101-755-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-755-717.00	Social Security - Employer	49	0	466	850	850	850
101-755-718.00	Retirement Health Insurance	28	0	293	500	500	500
101-755-730.00	Professional / Contractual	0	0	0	5,000	10,000	10,000
101-755-750.00	Oper Materials & Supplies	0	0	26	1,000	2,500	2,500
101-755-755.00	Custodial Supplies	0	0	554	500	750	750
101-755-811.00	Telephone	0	0	0	0	0	0
101-755-812.00	Gas Heating	2,406	700	1,877	2,500	2,500	2,500
101-755-813.00	Electricity	0	0	5,252	5,500	5,500	5,500
101-755-814.00	Water & Sewer Charges	927	400	1,357	2,500	2,500	2,500
101-755-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
101-755-920.00	Motorpool Charges	574	0	1,761	2,500	3,000	3,000
755 - DPW-Depot Museum		(6,050)	(1,100)	(18,637)	(33,415)	(40,705)	(40,705)
Dept 759 - CA - Mini Golf							
101-759-702.00	Salaries & Wages - Fulltime	11,635	4,800	6,511	11,000	19,535	11,000
101-759-703.00	Salaries & Wages - Parttime	13,678	15,075	8,629	15,075	19,535	15,000
101-759-704.00	Overtime	631	800	0	800	665	665
101-759-710.00	Life Insurance	25	25	14	25	25	25
101-759-711.00	Health Benefits - Blue Cross	3,849	3,000	1,775	3,000	9,535	9,535
101-759-711.03	Health Care Savings Plan	355	200	195	200	520	520
101-759-713.00	Long Term Disability Insurance	41	40	21	40	60	60
101-759-713.01	Short Term Disability Insurance	20	25	18	25	90	90
101-759-714.00	Worker Comp Insurance	687	860	343	860	815	815
101-759-715.00	Unemployment Comp Insurance	17	120	8	120	40	40
101-759-716.00	MERS Retirement - Employer	1,729	1,200	980	1,200	3,230	3,230
101-759-716.01	401(a) Retirement - Employer	116	100	129	100	250	250
101-759-717.00	Social Security - Employer	1,928	1,900	1,214	1,900	1,605	1,605
101-759-718.00	Retirement Health Insurance	1,195	750	504	750	1,390	1,390
101-759-730.00	Professional / Contractual	0	1,000	0	0	1,000	0
101-759-750.00	Oper Materials & Supplies	607	1,000	10	1,000	1,000	1,000
101-759-755.00	Custodial Supplies	0	100	0	250	0	250
101-759-813.00	Electricity	1,109	650	1,160	900	900	900
101-759-814.00	Water & Sewer Charges	114	100	183	220	220	220
101-759-920.00	Motorpool Charges	2,617	350	99	350	350	350
759 - CA - Mini Golf		(40,353)	(32,095)	(21,793)	(37,815)	(60,765)	(46,945)
Dept 760 - DPW-Public Safety Building Ops							
101-760-702.00	Salaries & Wages - Fulltime	20,232	26,000	12,144	15,000	26,000	15,000
101-760-703.00	Salaries & Wages - Parttime	1,195	1,700	0	1,700	1,700	1,700
101-760-704.00	Overtime	2,577	2,000	1,752	2,000	2,000	2,000
101-760-710.00	Life Insurance	27	40	15	40	40	40
101-760-711.00	Health Benefits - Blue Cross	9,251	10,950	4,772	10,950	10,950	10,950
101-760-711.03	Health Care Savings Plan	342	415	347	415	415	415
101-760-711.05	HSA Pre-tax	0	0	0	0	0	0
101-760-713.00	Long Term Disability Insurance	61	80	30	80	80	80
101-760-713.01	Short Term Disability Insurance	32	55	57	55	55	55
101-760-714.00	Worker Comp Insurance	978	1,285	598	1,285	1,285	1,285
101-760-715.00	Unemployment Comp Insurance	9	50	8	50	50	50
101-760-716.00	MERS Retirement - Employer	3,219	3,900	2,115	3,900	3,900	3,900
101-760-716.01	401(a) Retirement - Employer	236	220	126	220	220	220
101-760-717.00	Social Security - Employer	1,700	2,150	1,005	2,150	2,150	2,150
101-760-718.00	Retirement Health Insurance	2,221	2,560	1,015	2,560	2,560	2,560
101-760-730.00	Professional / Contractual	9,397	10,000	24,335	18,000	20,000	20,000
101-760-750.00	Oper Materials & Supplies	4,552	7,000	3,548	7,000	7,000	7,000
101-760-755.00	Custodial Supplies	2,864	3,500	1,535	3,500	3,500	3,500
101-760-812.00	Gas Heating	4,565	8,200	4,879	7,000	7,000	7,000
101-760-813.00	Electricity	0	1,000	0	1,000	1,000	1,000
101-760-920.00	Motorpool Charges	5,442	5,000	2,860	5,000	5,000	5,000
760 - DPW-Public Safety Building Ops		(68,900)	(86,105)	(61,141)	(81,905)	(94,905)	(83,905)
Dept 761 - CA - Community Center							
101-761-702.00	Salaries & Wages - Fulltime	148,500	142,185	121,204	135,000	192,690	150,000
101-761-703.00	Salaries & Wages - Parttime	3,176	4,000	140	4,000	2,180	2,180
101-761-704.00	Overtime	7,328	6,000	4,683	6,000	3,630	3,630
101-761-707.00	Sick Pay	677	250	4,181	7,900	480	480
101-761-710.00	Life Insurance	270	290	210	290	275	275
101-761-711.00	Health Benefits - Blue Cross	43,416	57,785	37,468	45,000	81,120	81,120
101-761-711.01	Optical Reimbursement	150	300	300	300	640	640
101-761-711.03	Health Care Savings Plan	2,430	2,300	2,712	2,300	5,400	5,400
101-761-711.05	HSA Pre-tax	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
101-761-713.00	Long Term Disability Insurance	473	480	372	480	600	600
101-761-713.01	Short Term Disability Insurance	166	150	210	150	990	990
101-761-714.00	Worker Comp Insurance	3,501	2,090	2,772	2,700	4,600	4,600
101-761-715.00	Unemployment Comp Insurance	50	230	57	50	50	50
101-761-716.00	MERS Retirement - Employer	20,707	20,930	19,481	20,930	30,735	30,735
101-761-716.01	401(a) Retirement - Employer	1,852	1,600	2,123	2,200	3,275	3,275
101-761-717.00	Social Security - Employer	11,426	10,970	9,491	10,970	15,295	15,295
101-761-718.00	Retirement Health Insurance	15,021	13,910	9,845	13,910	13,445	13,445
101-761-719.00	Clothing Allowance	(35)	500	0	100	500	100
101-761-725.00	Commodities for Sale	8,896	7,500	5,341	5,000	5,000	5,000
101-761-730.00	Professional / Contractual	18,435	20,000	14,093	20,000	22,000	22,000
101-761-732.00	Trash Removal	3,810	3,000	3,456	4,000	4,000	4,000
101-761-750.00	Oper Materials & Supplies	20,361	28,000	10,071	20,000	20,000	20,000
101-761-755.00	Custodial Supplies	5,585	4,000	2,981	2,500	2,500	2,500
101-761-780.00	Advertising & Public Relations	860	1,500	2,108	2,500	2,500	2,500
101-761-790.00	Printing & Publishing	868	1,000	53	500	500	500
101-761-811.00	Telephone	3,196	1,000	2,496	3,200	2,000	2,000
101-761-812.00	Gas Heating	12,817	20,000	11,734	12,000	18,000	12,000
101-761-813.00	Electricity	71,295	83,000	57,322	50,000	80,000	50,000
101-761-814.00	Water & Sewer Charges	1,758	2,100	1,320	2,100	2,100	2,100
101-761-820.00	Postage	180	150	109	150	150	150
101-761-852.00	Internet Services - Other Misc Commun	0	0	745	1,000	1,000	1,000
101-761-860.00	Transportation & Lodging	307	500	0	500	500	500
101-761-870.00	Professional Development	50	500	128	500	500	500
101-761-920.00	Motorpool Charges	9,620	5,600	4,172	5,600	5,600	5,600
761 - CA - Community Center		(417,146)	(441,820)	(331,378)	(381,830)	(522,255)	(443,165)
Dept 780 - Coast Guard Festival							
101-780-702.00	Salaries & Wages - Fulltime	15,377	15,500	20,026	20,100	21,000	21,000
101-780-703.00	Salaries & Wages - Parttime	6,535	6,600	1,711	1,800	4,000	4,000
101-780-704.00	Overtime	19,457	19,600	15,546	15,600	15,600	15,600
101-780-710.00	Life Insurance	14	20	16	20	20	20
101-780-711.00	Health Benefits - Blue Cross	7,927	8,000	9,109	9,150	9,200	9,200
101-780-711.03	Health Care Savings Plan	481	500	540	600	600	600
101-780-711.05	HSA Pre-tax	0	0	0	0	0	0
101-780-713.00	Long Term Disability Insurance	35	40	33	40	40	40
101-780-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-780-714.00	Worker Comp Insurance	1,727	1,790	1,663	1,670	1,750	1,750
101-780-715.00	Unemployment Comp Insurance	29	35	3	5	35	35
101-780-716.00	MERS Retirement - Employer	4,955	5,100	4,881	4,900	5,100	5,100
101-780-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-780-717.00	Social Security - Employer	3,025	3,100	2,673	2,700	3,100	3,100
101-780-718.00	Retirement Health Insurance	3,181	4,000	3,173	3,200	4,000	4,000
101-780-730.00	Professional / Contractual	375	400	0	0	400	400
101-780-750.00	Oper Materials & Supplies	7,543	7,600	3,122	3,200	7,200	4,000
101-780-758.00	Diesel Fuel	0	0	920	400	400	400
101-780-920.00	Motorpool Charges	9,232	10,000	15,965	16,000	16,000	16,000
780 - Coast Guard Festival		(79,893)	(82,285)	(79,381)	(79,385)	(88,445)	(85,245)
Dept 865 - General Insurance							
101-865-910.10	Errors & Omissions Insurance	2,084	3,300	2,661	3,300	3,400	3,400
101-865-910.20	Securities & Personal Bond Insurance	15	300	15	50	50	50
101-865-910.30	Property Insurance	12,296	13,000	12,215	13,000	13,400	13,400
101-865-910.50	Comp Gen. Liability Insurance	14,769	15,000	16,934	16,800	17,300	17,300
101-865-910.60	Police Professional Liability Insurance	8,629	10,000	10,474	10,500	10,815	10,815
865 - General Insurance		(37,793)	(41,600)	(42,299)	(43,650)	(44,965)	(44,965)
Dept 966 - Transfers Out							
101-966-999.04	Contrib to MSDDA	0	0	0	0	0	0
101-966-999.05	Contrib to EDC Fund	20,125	21,000	20,555	20,560	21,000	21,000
101-966-999.07	Contrib to Major Sts- Street Program	10,244	613,310	613,310	411,810	219,530	344,530
101-966-999.08	Contrib to Local Sts - Street Program	442,000	283,310	283,310	351,810	219,530	344,530
101-966-999.10	Contrib to Housing Fund	1,500	16,550	0	16,550	0	0
101-966-999.20	Contrib to Public Improvement Fund	257,200	683,060	683,060	415,120	404,820	405,340
101-966-999.30	Contrib to Airport Fd	10,000	30,790	0	30,790	0	0
101-966-999.43	Contrib to 257 2014 Bond Rev Fund	240,437	240,420	240,117	240,120	243,960	243,960
101-966-999.47	Contrib to 358 2015 Bond Debt Fund	500	0	0	0	0	0
101-966-999.66	Contrib to 254 DTIF Rev Fd	83,730	83,935	83,935	83,935	90,255	90,255
101-966-999.99	CONT TO 254-PRINCIPAL	13,278	0	0	0	0	0
966 - Transfers Out		(1,079,014)	(1,972,375)	(1,924,287)	(1,570,695)	(1,199,095)	(1,449,615)
ESTIMATED REVENUES - FUND 101		12,959,414	13,700,531	11,185,657	12,705,560	12,615,030	12,497,780
APPROPRIATIONS - FUND 101		12,499,905	13,920,000	11,616,035	13,399,110	14,686,149	13,314,064
NET OF REVENUES/APPROPRIATIONS - FUND 101		459,509	(219,469)	(430,378)	(693,550)	(2,071,119)	(816,284)
BEGINNING FUND BALANCE		4,494,531	4,905,247	4,905,247	4,905,247	4,211,697	4,211,697
FUND BALANCE ADJUSTMENTS		(48,793)	0	0	0	0	0
ENDING FUND BALANCE		4,905,247	4,685,778	4,474,869	4,211,697	2,140,578	3,395,413

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 202 - Major Streets Fund							
Dept 040 - Revenue Accounts							
202-040-509.00	Federal Grants	0	0	0	0	0	0
202-040-543.00	State Grants	0	1,303,000	0	1,171,650	336,000	336,000
202-040-569.00	State Grant - Act 51	812,098	650,000	601,886	875,000	945,000	945,000
202-040-569.01	State Grant - Trunkline	14,015	21,280	43,105	45,000	35,000	35,000
202-040-569.03	State Grant - Local Road	18,804	18,800	12,540	18,800	0	18,800
202-040-569.04	State Grant - TIP	0	0	0	0	751,000	400,000
202-040-569.05	State Grant - PA 82 Act 51 Agency Disb	81,946	0	140,476	140,475	0	0
202-040-626.00	Contractual Services Revenue	0	0	0	0	0	0
202-040-665.00	Interest & Dividends	670	200	3,375	0	0	0
202-040-672.00	Special Assessment Revenue	459	500	21	500	0	0
202-040-676.00	Reimbursements	147,567	10,000	27,704	12,000	0	0
202-040-676.07	Reimbursement - Snowmelt Op costs	35,511	75,000	0	46,000	46,000	46,000
202-040-699.03	Contrib from Local Streets	0	0	0	0	0	150,000
202-040-699.07	Contrib from General Fund - Streets	10,244	613,310	613,310	411,810	219,530	344,530
202-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
202-040-699.28	Contrib from 456 Infrastructure Const	260,616	0	0	0	0	0
202-040-699.32	Contrib from Sewer Fund	0	75,000	75,000	110,000	0	0
202-040-699.33	Contrib from City Water	0	75,000	75,000	110,000	0	0
202-040-699.48	Contrib from 458 2015 Bond Const Fund	743,569	0	0	0	0	600,000
040 - Revenue Accounts		2,125,499	2,842,090	1,592,417	2,941,235	2,332,530	2,875,330
Dept 470 - Administration Engineering Records							
202-470-730.00	Professional / Contractual	3,145	8,000	3,000	0	0	0
202-470-730.90	Administrative Charges	134,041	159,885	159,889	159,885	166,535	166,535
202-470-910.00	General Insurance	814	1,000	838	1,000	1,000	1,000
202-470-999.03	Contrib to Local Streets	244,446	0	0	0	0	0
470 - Administration Engineering Records		(382,446)	(168,885)	(163,272)	(160,885)	(167,535)	(167,535)
Dept 471 - Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	211,575	175,000	175,261	221,000	185,000	185,000
202-471-703.00	Salaries & Wages - Parttime	1,089	3,000	0	3,000	3,000	3,000
202-471-704.00	Overtime	6,116	3,500	2,492	3,500	3,500	3,500
202-471-707.00	Sick Pay	11,484	15,000	13,423	22,000	5,000	5,000
202-471-710.00	Life Insurance	296	240	253	240	240	240
202-471-711.00	Health Benefits - Blue Cross	71,473	50,000	62,607	85,000	80,000	80,000
202-471-711.01	Optical Reimbursement	300	300	300	300	300	300
202-471-711.03	Health Care Savings Plan	3,392	2,500	3,027	5,000	3,000	3,000
202-471-711.05	HSA Pre-tax	0	0	0	0	0	0
202-471-713.00	Long Term Disability Insurance	676	550	741	550	550	550
202-471-713.01	Short Term Disability Insurance	40	100	388	100	100	100
202-471-714.00	Worker Comp Insurance	14,953	10,500	13,305	15,000	12,000	12,000
202-471-715.00	Unemployment Comp Insurance	45	100	64	100	100	100
202-471-716.00	MERS Retirement - Employer	34,384	23,000	29,664	37,500	35,000	35,000
202-471-716.01	401(a) Retirement - Employer	0	200	23	0	0	0
202-471-717.00	Social Security - Employer	16,333	11,000	14,056	17,000	16,000	16,000
202-471-718.00	Retirement Health Insurance	22,179	17,000	14,753	18,000	22,200	22,200
202-471-719.00	Clothing Allowance	3,550	4,000	5,518	6,000	4,000	4,000
202-471-730.00	Professional / Contractual	28,758	40,000	32,755	52,350	65,250	65,250
202-471-750.00	Oper Materials & Supplies	24,918	34,000	17,693	34,000	34,000	26,000
202-471-920.00	Motorpool Charges	106,154	55,000	55,812	73,000	80,000	70,000
471 - Routine Maintenance		(557,715)	(444,990)	(442,135)	(593,640)	(549,240)	(531,240)
Dept 472 - Sweep & Flush							
202-472-702.00	Salaries & Wages - Fulltime	8,228	14,000	5,387	9,000	14,000	14,000
202-472-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-472-704.00	Overtime	570	1,000	288	1,000	1,000	1,000
202-472-710.00	Life Insurance	12	20	8	20	20	20
202-472-711.00	Health Benefits - Blue Cross	1,404	4,000	1,126	3,000	4,000	4,000
202-472-711.03	Health Care Savings Plan	252	300	188	300	300	300
202-472-711.05	HSA Pre-tax	0	0	0	0	0	0
202-472-713.00	Long Term Disability Insurance	30	45	22	45	50	50
202-472-713.01	Short Term Disability Insurance	0	30	4	50	0	0
202-472-714.00	Worker Comp Insurance	625	650	472	650	650	650
202-472-715.00	Unemployment Comp Insurance	4	30	1	30	30	30
202-472-716.00	MERS Retirement - Employer	1,311	2,000	959	2,000	2,000	2,000
202-472-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
202-472-717.00	Social Security - Employer	619	1,100	454	1,100	1,100	1,100
202-472-718.00	Retirement Health Insurance	841	1,320	514	1,320	1,300	1,300
202-472-730.00	Professional / Contractual	0	0	0	0	0	0
202-472-750.00	Oper Materials & Supplies	3,467	3,000	3,048	3,500	3,000	3,000
202-472-920.00	Motorpool Charges	41,955	62,000	24,554	56,400	62,000	54,000
472 - Sweep & Flush		(59,318)	(89,495)	(37,025)	(78,415)	(89,450)	(81,450)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 473 - Traffic Services							
202-473-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
202-473-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-473-704.00	Overtime	0	0	0	0	0	0
202-473-707.00	Sick Pay	0	0	0	0	0	0
202-473-710.00	Life Insurance	0	0	0	0	0	0
202-473-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
202-473-711.05	HSA Pre-tax	0	0	0	0	0	0
202-473-713.00	Long Term Disability Insurance	0	0	0	0	0	0
202-473-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-473-714.00	Worker Comp Insurance	0	0	0	0	0	0
202-473-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
202-473-716.00	MERS Retirement - Employer	0	0	0	0	0	0
202-473-717.00	Social Security - Employer	0	0	0	0	0	0
202-473-718.00	Retirement Health Insurance	0	0	0	0	0	0
202-473-730.00	Professional / Contractual	0	1,000	617	1,000	1,000	1,000
202-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-473-763.00	Railroad Signal Maintenance	6,953	9,000	0	9,000	9,000	9,000
202-473-813.00	Electricity	16,051	21,000	11,145	18,000	21,000	18,000
202-473-831.00	Signal Lights	3,769	4,000	1,734	4,000	4,000	4,000
202-473-920.00	Motorpool Charges	0	1,000	0	0	0	0
473 - Traffic Services		(26,773)	(36,000)	(13,496)	(32,000)	(35,000)	(32,000)
Dept 474 - Signs & Signals							
202-474-702.00	Salaries & Wages - Fulltime	2,573	8,800	8,480	8,800	8,800	8,800
202-474-703.00	Salaries & Wages - Parttime	6,524	6,500	4,290	6,500	8,000	8,000
202-474-704.00	Overtime	130	200	35	200	200	200
202-474-710.00	Life Insurance	3	10	7	10	10	10
202-474-711.00	Health Benefits - Blue Cross	933	2,700	2,881	2,700	2,700	2,700
202-474-711.03	Health Care Savings Plan	58	170	223	200	170	170
202-474-711.05	HSA Pre-tax	0	0	0	0	0	0
202-474-713.00	Long Term Disability Insurance	5	30	20	30	30	30
202-474-713.01	Short Term Disability Insurance	0	20	18	20	0	0
202-474-714.00	Worker Comp Insurance	665	600	910	1,100	1,000	1,000
202-474-715.00	Unemployment Comp Insurance	7	20	5	20	20	20
202-474-716.00	MERS Retirement - Employer	406	1,500	1,283	1,500	1,500	1,500
202-474-717.00	Social Security - Employer	698	700	957	1,500	1,000	1,000
202-474-718.00	Retirement Health Insurance	261	0	669	1,000	1,000	1,000
202-474-730.00	Professional / Contractual	0	15,000	0	15,000	15,000	15,000
202-474-750.00	Oper Materials & Supplies	11,432	18,000	11,613	12,000	18,000	18,000
202-474-920.00	Motorpool Charges	3,821	5,000	4,061	5,530	5,000	5,300
474 - Signs & Signals		(27,516)	(59,250)	(35,452)	(56,110)	(62,430)	(62,730)
Dept 475 - Pavement Marking							
202-475-702.00	Salaries & Wages - Fulltime	1,117	3,000	88	3,000	3,000	3,000
202-475-703.00	Salaries & Wages - Parttime	115	300	0	300	300	300
202-475-704.00	Overtime	0	0	0	0	0	0
202-475-710.00	Life Insurance	2	10	0	10	10	10
202-475-711.00	Health Benefits - Blue Cross	286	700	29	700	700	700
202-475-711.03	Health Care Savings Plan	28	50	0	50	50	50
202-475-711.05	HSA Pre-tax	0	0	0	0	0	0
202-475-713.00	Long Term Disability Insurance	2	10	1	10	10	10
202-475-713.01	Short Term Disability Insurance	0	0	1	0	0	0
202-475-714.00	Worker Comp Insurance	66	120	7	120	120	120
202-475-715.00	Unemployment Comp Insurance	1	0	0	0	0	0
202-475-716.00	MERS Retirement - Employer	169	300	13	300	300	300
202-475-717.00	Social Security - Employer	88	170	6	170	170	170
202-475-718.00	Retirement Health Insurance	108	200	6	200	200	200
202-475-730.00	Professional / Contractual	19,892	16,000	3,455	17,000	20,000	16,500
202-475-750.00	Oper Materials & Supplies	178	0	75	200	200	200
202-475-920.00	Motorpool Charges	366	500	50	200	200	200
475 - Pavement Marking		(22,418)	(21,360)	(3,731)	(22,260)	(25,260)	(21,760)
Dept 476 - Winter Maintenance							
202-476-702.00	Salaries & Wages - Fulltime	27,588	33,000	26,845	33,000	33,000	33,000
202-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-476-704.00	Overtime	20,634	10,000	12,402	10,000	10,000	10,000
202-476-707.00	Sick Pay	0	0	0	0	0	0
202-476-710.00	Life Insurance	32	50	28	50	50	50
202-476-711.00	Health Benefits - Blue Cross	11,712	11,000	9,336	11,000	11,000	11,000
202-476-711.03	Health Care Savings Plan	568	600	396	600	600	600
202-476-713.00	Long Term Disability Insurance	82	100	100	100	100	100
202-476-713.01	Short Term Disability Insurance	0	30	190	30	30	30
202-476-714.00	Worker Comp Insurance	2,565	2,000	2,294	2,000	2,000	2,000
202-476-715.00	Unemployment Comp Insurance	17	50	29	50	50	50
202-476-716.00	MERS Retirement - Employer	7,264	4,500	5,878	4,500	4,500	4,500
202-476-717.00	Social Security - Employer	3,465	2,500	2,820	2,500	2,500	2,500
202-476-718.00	Retirement Health Insurance	4,663	3,200	2,686	3,200	3,200	3,200
202-476-730.00	Professional / Contractual	2,625	3,000	0	3,000	3,000	3,000
202-476-750.00	Oper Materials & Supplies	20,948	30,000	38,969	39,000	44,000	44,000
202-476-815.00	Snowmelt Operating Costs	41,172	40,000	55,185	40,000	40,000	40,000
202-476-815.01	Snowmelt Maintenance	11,662	1,000	19,207	1,000	1,000	1,000
202-476-920.00	Motorpool Charges	79,298	76,000	66,365	70,000	76,000	67,000
476 - Winter Maintenance		(234,295)	(217,030)	(242,730)	(220,030)	(231,030)	(222,030)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 477 - Construction							
202-477-739.00	Design Engineering	78,963	200,000	0	0	0	0
202-477-952.00	Construction	984,696	1,415,500	44,990	1,704,115	1,133,500	1,133,500
477 - Construction		(1,063,659)	(1,615,500)	(44,990)	(1,704,115)	(1,133,500)	(1,133,500)
Dept 491 - Trunkline-Routine Maintenance							
202-491-702.00	Salaries & Wages - Fulltime	3,643	4,500	180	4,500	4,500	4,500
202-491-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-491-704.00	Overtime	0	0	0	0	0	0
202-491-710.00	Life Insurance	0	10	0	10	0	0
202-491-711.00	Health Benefits - Blue Cross	1,035	1,500	75	1,500	1,500	1,500
202-491-711.03	Health Care Savings Plan	46	80	5	80	80	80
202-491-711.05	HSA Pre-tax	0	0	0	0	0	0
202-491-713.00	Long Term Disability Insurance	0	10	0	10	0	0
202-491-713.01	Short Term Disability Insurance	0	10	0	10	0	0
202-491-714.00	Worker Comp Insurance	237	270	13	270	300	300
202-491-715.00	Unemployment Comp Insurance	0	5	0	5	0	0
202-491-716.00	MERS Retirement - Employer	551	700	27	700	750	750
202-491-717.00	Social Security - Employer	263	350	12	350	350	350
202-491-718.00	Retirement Health Insurance	353	450	12	450	450	450
202-491-730.00	Professional / Contractual	0	0	0	0	0	0
202-491-750.00	Oper Materials & Supplies	1,929	2,400	0	2,400	2,400	2,400
202-491-920.00	Motorpool Charges	2,245	4,000	207	4,000	4,000	4,000
491 - Trunkline-Routine Maintenance		(10,302)	(14,285)	(531)	(14,285)	(14,330)	(14,330)
Dept 492 - Trunkline-Sweep & Flush							
202-492-702.00	Salaries & Wages - Fulltime	5,545	2,500	6,283	2,500	3,500	3,500
202-492-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-492-704.00	Overtime	2,141	110	3,207	110	2,000	2,000
202-492-710.00	Life Insurance	11	0	8	0	0	0
202-492-711.00	Health Benefits - Blue Cross	2,665	1,370	2,712	1,370	2,000	2,000
202-492-711.03	Optical Reimbursement	0	0	0	0	0	0
202-492-711.03	Health Care Savings Plan	148	50	192	50	0	0
202-492-711.05	HSA Pre-tax	0	0	0	0	0	0
202-492-713.00	Long Term Disability Insurance	29	10	27	10	0	0
202-492-713.01	Short Term Disability Insurance	0	10	45	10	0	0
202-492-714.00	Worker Comp Insurance	517	225	625	225	500	500
202-492-715.00	Unemployment Comp Insurance	0	10	0	10	0	0
202-492-716.00	MERS Retirement - Employer	1,161	600	1,416	600	800	800
202-492-717.00	Social Security - Employer	538	375	673	375	375	375
202-492-718.00	Retirement Health Insurance	746	445	645	445	400	400
202-492-730.00	Professional / Contractual	0	0	0	0	0	0
202-492-750.00	Oper Materials & Supplies	0	0	9	0	0	0
202-492-920.00	Motorpool Charges	15,916	6,000	15,282	6,000	6,000	6,000
492 - Trunkline-Sweep & Flush		(29,417)	(11,705)	(31,124)	(11,705)	(15,575)	(15,575)
Dept 493 - Trunkline-Traffic Signals							
202-493-730.00	Professional / Contractual	0	0	0	0	0	0
202-493-831.00	Signal Lights	9,615	7,100	6,804	7,100	7,100	7,100
493 - Trunkline-Traffic Signals		(9,615)	(7,100)	(6,804)	(7,100)	(7,100)	(7,100)
Dept 496 - Trunkline-Winter Maintenance							
202-496-702.00	Salaries & Wages - Fulltime	606	1,000	820	1,000	2,000	2,000
202-496-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-496-704.00	Overtime	108	50	0	50	0	0
202-496-710.00	Life Insurance	1	10	0	10	0	0
202-496-711.00	Health Benefits - Blue Cross	250	500	334	500	0	0
202-496-711.03	Health Care Savings Plan	21	0	25	0	0	0
202-496-711.05	HSA Pre-tax	0	0	0	0	0	0
202-496-713.00	Long Term Disability Insurance	2	5	0	5	0	0
202-496-713.01	Short Term Disability Insurance	0	5	0	5	0	0
202-496-714.00	Worker Comp Insurance	50	45	61	45	0	0
202-496-715.00	Unemployment Comp Insurance	0	0	1	0	0	0
202-496-716.00	MERS Retirement - Employer	108	135	122	135	0	0
202-496-717.00	Social Security - Employer	49	80	56	80	0	0
202-496-718.00	Retirement Health Insurance	69	90	56	90	0	0
202-496-730.00	Professional / Contractual	0	0	0	0	0	0
202-496-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-496-920.00	Motorpool Charges	1,094	2,700	1,565	2,700	2,700	2,700
496 - Trunkline-Winter Maintenance		(2,358)	(4,620)	(3,040)	(4,620)	(4,700)	(4,700)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 498 - Trunkline-Trees & Shrubs							
202-498-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
202-498-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-498-704.00	Overtime	0	0	0	0	0	0
202-498-710.00	Life Insurance	0	0	0	0	0	0
202-498-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
202-498-711.05	HSA Pre-tax	0	0	0	0	0	0
202-498-713.00	Long Term Disability Insurance	0	0	0	0	0	0
202-498-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-498-714.00	Worker Comp Insurance	0	0	0	0	0	0
202-498-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
202-498-716.00	MERS Retirement - Employer	0	0	0	0	0	0
202-498-717.00	Social Security - Employer	0	0	0	0	0	0
202-498-718.00	Retirement Health Insurance	0	0	0	0	0	0
202-498-730.00	Professional / Contractual	0	0	0	0	0	0
202-498-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-498-920.00	Motorpool Charges	0	0	0	0	0	0
498 - Trunkline-Trees & Shrubs		0	0	0	0	0	0
Dept 499 - Trunkline-Grass & Weeds							
202-499-702.00	Salaries & Wages - Fulltime	1,062	2,400	1,184	2,400	3,500	3,500
202-499-703.00	Salaries & Wages - Parttime	1,584	800	623	800	0	0
202-499-704.00	Overtime	0	0	307	0	0	0
202-499-710.00	Life Insurance	1	0	2	0	0	0
202-499-711.00	Health Benefits - Blue Cross	399	0	675	700	500	500
202-499-711.03	Health Care Savings Plan	28	0	45	50	50	50
202-499-711.05	HSA Pre-tax	0	0	0	0	0	0
202-499-713.00	Long Term Disability Insurance	3	0	4	0	0	0
202-499-713.01	Short Term Disability Insurance	0	0	6	0	0	0
202-499-714.00	Worker Comp Insurance	88	0	67	75	50	50
202-499-715.00	Unemployment Comp Insurance	2	0	1	0	0	0
202-499-716.00	MERS Retirement - Employer	169	0	225	175	200	200
202-499-717.00	Social Security - Employer	214	0	156	175	250	250
202-499-718.00	Retirement Health Insurance	109	0	111	100	250	250
202-499-730.00	Professional / Contractual	3,120	2,000	780	0	0	0
202-499-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-499-814.00	Water & Sewer Charges	12,977	15,000	9,277	15,000	15,000	15,000
202-499-920.00	Motorpool Charges	4,263	4,500	4,288	5,000	5,000	5,000
499 - Trunkline-Grass & Weeds		(24,019)	(24,700)	(17,751)	(24,475)	(24,800)	(24,800)
ESTIMATED REVENUES - FUND 202		2,125,499	2,842,090	1,592,417	2,941,235	2,332,530	2,875,330
APPROPRIATIONS - FUND 202		2,449,851	2,714,920	1,042,536	2,929,640	2,359,950	2,318,750
NET OF REVENUES/APPROPRIATIONS - FUND 202		(324,352)	127,170	549,881	11,595	(27,420)	556,580
BEGINNING FUND BALANCE		429,295	104,946	104,946	104,946	116,541	116,541
ENDING FUND BALANCE		104,943	232,116	654,827	116,541	89,121	673,121
Fund 203 - Local Streets Fund							
Dept 040 - Revenue Accounts							
203-040-509.00	Federal Grants	0	0	0	0	0	0
203-040-543.00	State Grants	0	368,000	0	0	0	570,000
203-040-569.00	State Grant - Act 51	283,756	195,000	223,676	305,000	330,000	330,000
203-040-569.03	State Grant - Local Road	6,570	6,000	4,379	6,000	6,000	6,000
203-040-569.04	State Grant - TIP	0	0	0	200,000	0	203,090
203-040-626.00	Contractual Services Revenue	5,571	500	3,492	2,500	2,500	2,500
203-040-665.00	Interest & Dividends	466	100	17	0	0	0
203-040-672.00	Special Assessment Revenue	1,532	2,000	0	1,500	1,500	1,500
203-040-676.00	Reimbursements	7,660	0	7,478	7,500	0	0
203-040-676.07	Reimbursement - Snowmelt Op costs	0	0	0	1,000	1,000	1,000
203-040-689.00	Refunds Rebates Miscellaneous	51,761	0	74	0	0	0
203-040-699.01	Contrib from General Fund	0	0	0	0	0	0
203-040-699.02	Contrib from Major Streets	244,446	0	0	0	0	0
203-040-699.07	Contrib from General Fund - Streets	442,000	283,310	283,310	351,810	219,530	344,530
203-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
203-040-699.48	Contrib from 458 2015 Bond Const Fund	0	1,034,775	0	1,024,775	1,437,865	994,775
203-040-699.68	Contrib from 256 Infrastructure SR Fund	0	0	0	0	0	0
040 - Revenue Accounts		1,043,762	1,889,685	522,426	1,900,085	1,998,395	2,453,395
Dept 470 - Administration Engineering Records							
203-470-730.00	Professional / Contractual	0	6,500	0	6,500	6,500	6,500
203-470-730.90	Administrative Charges	119,984	81,040	81,041	81,040	63,080	63,080
203-470-910.00	General Insurance	248	200	255	0	0	0
203-470-981.00	Interest Expense	18,617	18,000	0	0	0	0
203-470-999.02	Contrib to Major Streets	0	0	0	0	0	150,000
203-470-999.66	Contrib to 254 DTIF Rev Fd	3	39,070	39,070	39,070	39,720	39,720
203-470-999.99	CONT TO 254-PRINCIPAL	19,139	0	0	0	0	0
470 - Administration Engineering Records		(157,991)	(144,810)	(120,366)	(126,610)	(109,300)	(259,300)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 471 - Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	94,205	84,000	77,839	84,000	85,000	85,000
203-471-703.00	Salaries & Wages - Parttime	1,012	3,000	221	3,000	3,000	3,000
203-471-704.00	Overtime	2,435	1,500	1,698	1,500	1,500	1,500
203-471-710.00	Life Insurance	122	125	93	125	125	125
203-471-711.00	Health Benefits - Blue Cross	30,605	25,500	27,616	30,000	30,000	30,000
203-471-711.01	Optical Reimbursement	300	300	300	300	300	300
203-471-711.03	Health Care Savings Plan	1,409	1,500	1,260	1,500	1,500	1,500
203-471-711.05	HSA Pre-tax	0	0	0	0	0	0
203-471-713.00	Long Term Disability Insurance	273	250	258	250	250	250
203-471-713.01	Short Term Disability Insurance	13	50	178	30	50	50
203-471-714.00	Worker Comp Insurance	6,441	4,055	5,841	6,800	6,000	6,000
203-471-715.00	Unemployment Comp Insurance	17	160	21	50	150	150
203-471-716.00	MERS Retirement - Employer	14,295	12,185	12,703	12,185	12,200	12,200
203-471-716.01	401(a) Retirement - Employer	0	430	8	0	0	0
203-471-717.00	Social Security - Employer	6,848	6,775	5,970	6,775	6,800	6,800
203-471-718.00	Retirement Health Insurance	9,212	8,070	6,404	8,070	8,000	8,000
203-471-719.00	Clothing Allowance	3,721	4,000	5,416	6,000	4,000	4,000
203-471-730.00	Professional / Contractual	22,704	25,000	22,702	23,000	29,450	29,450
203-471-750.00	Oper Materials & Supplies	19,177	25,000	16,662	21,000	25,000	21,000
203-471-920.00	Motorpool Charges	72,120	44,000	46,508	64,200	70,000	61,500
471 - Routine Maintenance		(284,909)	(245,900)	(231,698)	(268,785)	(283,325)	(270,825)
Dept 472 - Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	5,922	13,300	4,663	13,000	13,000	13,000
203-472-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-472-704.00	Overtime	284	500	126	500	500	500
203-472-710.00	Life Insurance	10	20	7	20	20	20
203-472-711.00	Health Benefits - Blue Cross	981	3,000	947	3,000	3,000	3,000
203-472-711.03	Health Care Savings Plan	174	225	165	225	300	300
203-472-711.05	HSA Pre-tax	0	0	0	0	0	0
203-472-713.00	Long Term Disability Insurance	25	45	19	45	45	45
203-472-713.01	Short Term Disability Insurance	0	30	3	30	0	0
203-472-714.00	Worker Comp Insurance	433	690	410	690	700	700
203-472-715.00	Unemployment Comp Insurance	3	30	1	30	30	30
203-472-716.00	MERS Retirement - Employer	918	2,050	829	2,000	2,000	2,000
203-472-717.00	Social Security - Employer	434	1,100	392	1,100	1,100	1,100
203-472-718.00	Retirement Health Insurance	589	1,300	439	1,300	1,300	1,300
203-472-730.00	Professional / Contractual	0	0	0	0	0	0
203-472-750.00	Oper Materials & Supplies	2,832	3,000	3,106	3,500	3,000	3,000
203-472-920.00	Motorpool Charges	30,330	52,000	21,167	47,000	52,000	45,000
472 - Sweep & Flush		(42,935)	(77,290)	(32,274)	(72,440)	(76,995)	(69,995)
Dept 473 - Traffic Services							
203-473-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
203-473-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-473-704.00	Overtime	0	0	0	0	0	0
203-473-710.00	Life Insurance	0	0	0	0	0	0
203-473-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
203-473-711.05	HSA Pre-tax	0	0	0	0	0	0
203-473-713.00	Long Term Disability Insurance	0	0	0	0	0	0
203-473-713.01	Short Term Disability Insurance	0	0	0	0	0	0
203-473-714.00	Worker Comp Insurance	0	0	0	0	0	0
203-473-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
203-473-716.00	MERS Retirement - Employer	0	0	0	0	0	0
203-473-717.00	Social Security - Employer	0	0	0	0	0	0
203-473-718.00	Retirement Health Insurance	0	0	0	0	0	0
203-473-730.00	Professional / Contractual	19,615	7,000	4,483	7,000	7,000	7,000
203-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
203-473-831.00	Signal Lights	0	0	0	0	0	0
203-473-920.00	Motorpool Charges	0	0	0	0	0	0
473 - Traffic Services		(19,615)	(7,000)	(4,483)	(7,000)	(7,000)	(7,000)
Dept 474 - Signs & Signals							
203-474-702.00	Salaries & Wages - Fulltime	2,419	7,220	5,502	7,220	7,500	7,500
203-474-703.00	Salaries & Wages - Parttime	6,241	5,000	3,468	5,000	5,000	5,000
203-474-704.00	Overtime	34	100	37	100	100	100
203-474-710.00	Life Insurance	4	15	4	15	0	0
203-474-711.00	Health Benefits - Blue Cross	818	2,500	1,721	2,500	2,500	2,500
203-474-711.03	Health Care Savings Plan	54	115	131	115	150	150
203-474-711.05	HSA Pre-tax	0	0	0	0	0	0
203-474-713.00	Long Term Disability Insurance	8	25	14	25	25	25
203-474-713.01	Short Term Disability Insurance	0	15	16	15	15	15
203-474-714.00	Worker Comp Insurance	608	360	677	360	700	700
203-474-715.00	Unemployment Comp Insurance	7	15	5	15	20	20
203-474-716.00	MERS Retirement - Employer	401	1,070	826	1,070	1,070	1,070
203-474-717.00	Social Security - Employer	648	595	691	595	750	750
203-474-718.00	Retirement Health Insurance	257	710	387	710	550	550
203-474-730.00	Professional / Contractual	0	5,000	0	5,000	5,000	5,000
203-474-750.00	Oper Materials & Supplies	11,243	12,000	6,126	12,000	12,000	12,000
203-474-920.00	Motorpool Charges	3,784	4,000	2,959	11,060	4,000	10,600
474 - Signs & Signals		(26,526)	(38,740)	(22,564)	(45,800)	(39,380)	(45,980)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 475 - Pavement Marking							
203-475-702.00	Salaries & Wages - Fulltime	854	0	88	0	0	0
203-475-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-475-704.00	Overtime	0	0	0	0	0	0
203-475-710.00	Life Insurance	2	0	0	0	0	0
203-475-711.00	Health Benefits - Blue Cross	244	0	29	0	0	0
203-475-711.03	Health Care Savings Plan	26	0	0	0	0	0
203-475-711.05	HSA Pre-tax	0	0	0	0	0	0
203-475-713.00	Long Term Disability Insurance	2	0	1	0	0	0
203-475-713.01	Short Term Disability Insurance	0	0	1	0	0	0
203-475-714.00	Worker Comp Insurance	38	0	7	0	0	0
203-475-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
203-475-716.00	MERS Retirement - Employer	129	0	13	0	0	0
203-475-717.00	Social Security - Employer	60	0	6	0	0	0
203-475-718.00	Retirement Health Insurance	83	0	6	0	0	0
203-475-730.00	Professional / Contractual	19,892	24,000	0	18,500	28,000	17,000
203-475-750.00	Oper Materials & Supplies	178	1,000	75	1,000	1,000	1,000
203-475-920.00	Motorpool Charges	123	1,000	50	1,000	1,000	1,000
475 - Pavement Marking		(21,631)	(26,000)	(276)	(20,500)	(30,000)	(19,000)
Dept 476 - Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	31,393	25,000	32,086	25,000	25,000	25,000
203-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-476-704.00	Overtime	21,674	12,000	12,675	12,000	12,000	12,000
203-476-707.00	Sick Pay	0	0	0	0	0	0
203-476-710.00	Life Insurance	35	65	29	65	50	50
203-476-711.00	Health Benefits - Blue Cross	12,635	13,000	10,353	13,000	13,000	13,000
203-476-711.03	Health Care Savings Plan	619	600	479	600	600	600
203-476-711.05	HSA Pre-tax	0	0	0	0	0	0
203-476-713.00	Long Term Disability Insurance	87	120	102	120	120	120
203-476-713.01	Short Term Disability Insurance	0	0	226	0	0	0
203-476-714.00	Worker Comp Insurance	2,694	2,500	2,517	2,500	2,500	2,500
203-476-715.00	Unemployment Comp Insurance	20	85	39	85	100	100
203-476-716.00	MERS Retirement - Employer	8,018	6,400	6,678	6,400	6,400	6,400
203-476-717.00	Social Security - Employer	3,839	3,200	3,210	3,200	3,800	3,800
203-476-718.00	Retirement Health Insurance	5,148	4,200	3,044	4,200	4,200	4,200
203-476-730.00	Professional / Contractual	2,625	1,500	4,575	1,500	2,000	2,000
203-476-750.00	Oper Materials & Supplies	21,510	39,000	42,411	43,000	43,000	43,000
203-476-815.01	Snowmelt Maintenance	112	1,000	0	1,000	1,000	1,000
203-476-920.00	Motorpool Charges	75,560	50,000	69,102	54,000	60,000	53,000
476 - Winter Maintenance		(185,969)	(158,670)	(187,526)	(166,670)	(173,770)	(166,770)
Dept 477 - Construction							
203-477-739.00	Design Engineering	0	200,000	0	0	0	0
203-477-952.00	Construction	188,398	1,381,075	81,110	435,300	1,778,165	1,778,165
477 - Construction		(188,398)	(1,581,075)	(81,110)	(435,300)	(1,778,165)	(1,778,165)
ESTIMATED REVENUES - FUND 203							
APPROPRIATIONS - FUND 203		1,043,762	1,889,685	522,426	1,900,085	1,998,395	2,453,395
NET OF REVENUES/APPROPRIATIONS - FUND 203		927,974	2,279,485	680,297	1,143,105	2,497,935	2,617,035
BEGINNING FUND BALANCE		115,788	(389,800)	(157,871)	756,980	(499,540)	(163,640)
ENDING FUND BALANCE		1,951	117,735	117,735	117,735	874,715	874,715
		117,739	(272,065)	(40,136)	874,715	375,175	711,075
Fund 236 - Grand Haven Main Street DDA							
Dept 040 - Revenue Accounts							
236-040-402.00	Current Property Taxes	50,667	52,255	50,379	52,255	52,255	52,255
236-040-410.00	Personal Prop Tax-Delinquent	42	0	0	0	0	0
236-040-543.00	State Grants	0	0	0	0	0	0
236-040-580.00	Partnership Dues	800	10,000	400	300	4,000	4,000
236-040-582.00	Local Grants	27,305	20,000	22,536	20,000	20,000	20,000
236-040-582.06	Artwalk Grants	45,195	15,000	6,088	11,060	15,000	15,000
236-040-582.07	Community Art Grants	0	0	0	0	0	0
236-040-582.08	MSDDA Promotions Sp Event	20,891	25,000	21,938	33,150	36,000	36,000
236-040-582.09	Principal Shopping District Revenue	86,073	77,365	0	77,365	77,365	77,365
236-040-665.00	Interest & Dividends	563	75	708	400	100	100
236-040-665.08	Interest - Facade Loans	1,808	3,000	1,375	3,000	3,000	3,000
236-040-689.00	Refunds Rebates Miscellaneous	1,390	1,000	1,640	1,800	1,000	1,000
236-040-699.01	Contrib from General Fund	0	0	0	0	0	0
040 - Revenue Accounts		234,734	203,695	105,064	199,330	208,720	208,720
Dept 484 - Administration & General							
236-484-702.00	Salaries & Wages - Fulltime	69,284	68,465	44,499	55,000	72,250	72,250
236-484-703.00	Salaries & Wages - Parttime	15,701	17,655	18,495	17,655	18,750	18,750
236-484-704.00	Overtime	0	0	0	0	0	0
236-484-710.00	Life Insurance	181	185	105	185	185	185
236-484-711.00	Health Benefits - Blue Cross	13,626	14,445	12,079	14,445	15,885	15,885
236-484-711.01	Optical Reimbursement	149	150	0	150	150	150
236-484-711.03	Health Care Savings Plan	1,962	2,050	962	2,050	2,105	2,105
236-484-711.05	HSA Pre-tax	0	0	0	0	0	0
236-484-713.00	Long Term Disability Insurance	241	245	152	245	245	245
236-484-713.01	Short Term Disability Insurance	351	355	240	355	365	365
236-484-714.00	Worker Comp Insurance	365	385	278	385	400	400
236-484-715.00	Unemployment Comp Insurance	28	155	33	50	50	50
236-484-716.00	MERS Retirement - Employer	8,887	10,300	5,516	8,700	10,775	10,775

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
236-484-716.01	401(a) Retirement - Employer	1,308	1,370	641	1,200	1,405	1,405
236-484-717.00	Social Security - Employer	5,689	6,590	4,336	5,500	6,805	6,805
236-484-718.00	Retirement Health Insurance	0	0	0	0	0	0
236-484-730.00	Professional / Contractual	10,359	4,500	4,021	4,500	4,500	4,500
236-484-730.90	Administrative Charges	17,954	16,590	16,593	16,590	16,175	16,175
236-484-731.00	Legal Fees	0	0	0	0	0	0
236-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
236-484-745.00	Periodicals & Subscrip	0	50	0	50	50	50
236-484-750.00	Oper Materials & Supplies	798	1,000	287	500	1,000	1,000
236-484-750.02	Banner & Tree Lights & Ornaments	23,253	18,000	6,078	18,000	18,000	18,000
236-484-750.06	Artwalk Grant Expenses	14,431	15,000	12,650	13,000	13,000	13,000
236-484-750.07	Community Art Project	0	0	0	0	0	0
236-484-750.08	Promotions/Sp Event Expenses	14,830	15,000	12,953	17,000	18,000	18,000
236-484-750.12	Organization - project costs	2,138	1,500	2,758	3,200	1,000	1,000
236-484-750.14	Preservation & Place - project costs	161	1,000	366	1,000	1,000	1,000
236-484-750.16	Business Recruitment & Retention	68	1,000	25	1,000	1,000	1,000
236-484-750.19	Segregated Square Fees	0	0	15	50	50	50
236-484-780.00	Advertising & Public Relations	11,381	18,000	6,889	18,000	15,000	15,000
236-484-785.00	Memberships & Dues	1,912	1,500	1,363	1,500	1,610	1,610
236-484-790.00	Printing & Publishing	397	500	10	500	500	500
236-484-811.00	Telephone	603	610	356	620	620	620
236-484-820.00	Postage	314	200	126	200	200	200
236-484-860.00	Transportation & Lodging	2,195	2,500	110	2,500	2,500	2,500
236-484-870.00	Professional Development	422	500	40	500	500	500
236-484-981.08	Int Ex-Facade Loans	1,808	3,000	1,375	3,000	3,000	3,000
484 - Administration & General		(220,796)	(222,800)	(153,351)	(207,630)	(227,075)	(227,075)
ESTIMATED REVENUES - FUND 236		234,734	203,695	105,064	199,330	208,720	208,720
APPROPRIATIONS - FUND 236		220,796	222,800	153,351	207,630	227,075	227,075
NET OF REVENUES/APPROPRIATIONS - FUND 236		13,938	(19,105)	(48,287)	(8,300)	(18,355)	(18,355)
BEGINNING FUND BALANCE		73,203	87,140	87,140	87,140	78,840	78,840
ENDING FUND BALANCE		87,141	68,035	38,853	78,840	60,485	60,485
Fund 251 - Economic Development Corp							
Dept 040 - Revenue Accounts							
251-040-665.00	Interest & Dividends	606	300	362	300	300	300
251-040-665.05	Interest - EDC Loans	2,725	3,000	1,012	2,000	2,000	2,000
251-040-686.00	Gain or Loss	0	0	0	0	0	0
251-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
251-040-698.02	Loan Application Fees	0	0	250	250	0	0
251-040-699.01	Contrib from General Fund	20,125	21,000	20,555	20,560	21,000	21,000
251-040-699.09	Contrib from 252 Brownfield Fund	0	0	0	0	0	0
251-040-699.66	Contrib from 254 DTIF Rev Fund	0	0	0	0	0	0
040 - Revenue Accounts		23,456	24,300	22,179	23,110	23,300	23,300
Dept 484 - Administration & General							
251-484-730.00	Professional / Contractual	16	5,000	4,678	5,000	5,000	5,000
251-484-730.10	Chamber Economic Development Service	15,092	21,000	25,575	25,575	21,000	21,000
251-484-736.02	Economic Development Loans	393	0	0	0	0	0
251-484-999.09	Contrib to 252 Brownfield Redevel Auth	0	0	0	0	0	0
484 - Administration & General		(15,501)	(26,000)	(30,253)	(30,575)	(26,000)	(26,000)
ESTIMATED REVENUES - FUND 251		23,456	24,300	22,179	23,110	23,300	23,300
APPROPRIATIONS - FUND 251		15,501	26,000	30,253	30,575	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 251		7,955	(1,700)	(8,074)	(7,465)	(2,700)	(2,700)
BEGINNING FUND BALANCE		335,806	343,761	343,761	343,761	336,296	336,296
ENDING FUND BALANCE		343,761	342,061	335,687	336,296	333,596	333,596
Fund 252 - Brownfield Redevelopment Fund							
Dept 040 - Revenue Accounts							
252-040-402.02	Betten-Current Property Taxes	12,698	12,700	27,177	13,900	13,900	13,900
252-040-402.04	Beechtree Land Co-Current Property Tax	11,093	11,100	11,036	11,040	11,040	11,040
252-040-402.05	Beechtree Leasing-Current Property Tax	23,468	23,500	36,581	36,585	36,585	36,585
252-040-543.12	State Grant-Beechtree Leasing Brownfiel	12,819	0	0	0	0	0
040 - Revenue Accounts		60,078	47,300	74,794	61,525	61,525	61,525
Dept 484 - Administration & General							
252-484-729.02	Betten-Developer Reimbursement	12,698	12,700	13,900	13,900	13,900	13,900
252-484-729.04	Beechtree Land Co-Developer Reimburse	11,093	11,100	11,036	11,040	11,040	11,040
252-484-729.05	Beechtree Leasing-Developer Reimburse	23,468	23,500	36,581	36,585	36,585	36,585
252-484-730.00	Professional / Contractual	2,202	5,000	0	855	0	0
252-484-730.03	Beechtree Leasing Bfld Loan expenses	2,240	0	855	0	0	0
252-484-730.04	Beechtree Leasing Bfld Grant Expenses	0	0	0	0	0	0
252-484-999.15	Contrib to BTIF Debt Fd	0	0	0	0	0	0
484 - Administration & General		(51,701)	(52,300)	(62,372)	(62,380)	(61,525)	(61,525)
ESTIMATED REVENUES - FUND 252		60,078	47,300	74,794	61,525	61,525	61,525
APPROPRIATIONS - FUND 252		51,701	52,300	62,372	62,380	61,525	61,525
NET OF REVENUES/APPROPRIATIONS - FUND 252		8,377	(5,000)	12,422	(855)	0	0
BEGINNING FUND BALANCE		102,584	110,961	110,961	110,961	110,106	110,106
ENDING FUND BALANCE		110,961	105,961	123,383	110,106	110,106	110,106

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 253 - Brfd LSRRF & TIF Boat Storage Rev Fund							
Dept 040 - Revenue Accounts							
253-040-402.00	Current Property Taxes	106,243	120,510	110,149	120,510	120,500	120,500
253-040-543.00	State Grants	0	0	0	0	0	0
253-040-665.00	Interest & Dividends	96	0	36	0	0	0
253-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
253-040-699.01	Contrib from General Fund	0	0	0	0	0	0
253-040-699.09	Contrib from 252 Brownfield Fund	0	0	0	0	0	0
040 - Revenue Accounts		106,339	120,510	110,185	120,510	120,500	120,500
Dept 484 - Administration & General							
253-484-730.00	Professional / Contractual	0	0	30,207	31,250	20,000	20,000
253-484-999.09	Contrib to 252 Brownfield Redev Auth	0	0	0	0	0	0
253-484-999.15	Contrib to BTIF Debt Fd	70,903	0	0	0	0	0
253-484-999.17	Contrib to GLTIF Dt 355	0	0	0	0	0	0
253-484-999.67	Contrib to GLTIF SR 255	20,000	100,000	100,000	100,000	100,000	100,000
484 - Administration & General		(90,903)	(100,000)	(130,207)	(131,250)	(120,000)	(120,000)
ESTIMATED REVENUES - FUND 253							
APPROPRIATIONS - FUND 253							
NET OF REVENUES/APPROPRIATIONS - FUND 253							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund 254 - Downtown TIF Rev Fund							
Dept 040 - Revenue Accounts							
254-040-402.00	Current Property Taxes	390,959	430,645	422,579	430,645	443,200	443,200
254-040-509.00	Federal Grants	0	0	0	0	0	0
254-040-665.00	Interest & Dividends	(283)	0	(10,602)	0	0	0
254-040-665.26	Dntn Bond Interest Rev	43,542	0	0	0	0	0
254-040-676.00	Reimbursements	0	0	0	0	0	0
254-040-699.01	Contrib from General Fund	97,009	83,935	83,935	83,935	90,255	90,255
254-040-699.03	Contrib from Local Streets	19,143	39,070	39,070	39,070	39,720	39,720
254-040-699.32	Contrib from Sewer Fund	6,012	12,270	12,270	12,270	12,475	12,475
254-040-699.33	Contrib from City Water	6,334	12,930	12,930	12,930	13,145	13,145
040 - Revenue Accounts		562,716	578,850	560,182	578,850	598,795	598,795
Dept 484 - Administration & General							
254-484-730.00	Professional / Contractual	0	0	0	0	0	0
254-484-999.16	Contrib to DTIF Debt Fd	548,410	572,905	579,741	572,950	598,795	598,795
484 - Administration & General		(548,410)	(572,905)	(579,741)	(572,950)	(598,795)	(598,795)
ESTIMATED REVENUES - FUND 254							
APPROPRIATIONS - FUND 254							
NET OF REVENUES/APPROPRIATIONS - FUND 254							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund 255 - Brfd TIF Grand Landing Rev Fund							
Dept 040 - Revenue Accounts							
255-040-402.00	Current Property Taxes	459,740	621,200	571,529	600,000	674,700	674,700
255-040-665.00	Interest & Dividends	173	100	(173)	100	100	100
255-040-672.00	Special Assessment Revenue	31,559	10,000	17,160	17,160	17,160	17,160
255-040-689.00	Refunds Rebates Miscellaneous	1,679	0	12,229	1,470	0	0
255-040-699.00	Contrib from BLP	178,144	190,000	152,129	190,000	190,000	190,000
255-040-699.01	Contrib from General Fund	0	0	0	0	0	0
255-040-699.51	Contrib from Debt Support Fund 351	874,125	799,905	670,660	758,835	716,415	716,415
255-040-699.65	Contrib from 253 BTIF Rev Fund	20,000	100,000	100,000	100,000	100,000	100,000
040 - Revenue Accounts		1,565,420	1,721,205	1,523,534	1,667,565	1,698,375	1,698,375
Dept 484 - Administration & General							
255-484-730.00	Professional / Contractual	500	0	36	0	0	0
255-484-999.17	Contrib to GLTIF Dt 355	1,476,150	1,600,005	1,667,471	1,667,565	1,643,675	1,643,675
484 - Administration & General		(1,476,650)	(1,600,005)	(1,667,507)	(1,667,565)	(1,643,675)	(1,643,675)
ESTIMATED REVENUES - FUND 255							
APPROPRIATIONS - FUND 255							
NET OF REVENUES/APPROPRIATIONS - FUND 255							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund 256 - 2008/17 Infrastructure Bond Revenue FD							
Dept 040 - Revenue Accounts							
256-040-403.03	Current Property Tax-Infrastructure Debt	711,467	517,875	576,571	572,000	573,500	573,500
256-040-410.00	Personal Prop Tax-Delinquent	520	0	251	0	0	0
256-040-441.00	Local Comm Stabilization Tax Distrib	99,843	90,000	42,915	42,915	40,000	40,000
256-040-509.00	Federal Grants	0	0	0	0	0	0
256-040-665.00	Interest & Dividends	(9,557)	1,500	17,331	4,585	1,500	1,500
256-040-689.00	Refunds Rebates Miscellaneous	1,172	0	0	0	0	0
256-040-699.01	Contrib from General Fund	0	0	0	0	0	0
256-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
040 - Revenue Accounts		803,445	609,375	637,068	619,500	615,000	615,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 484 - Administration & General							
256-484-730.00	Professional / Contractual	1,596	0	0	0	0	0
256-484-999.02	Contrib to Major Streets	260,616	0	0	0	0	0
256-484-999.03	Contrib to Local Streets	0	0	0	0	0	0
256-484-999.18	Contrib to 356 Infrastructure Debt Fund	635,249	651,090	650,297	651,090	665,690	665,690
256-484-999.28	Contrib to 456 Inf Const	0	0	0	0	0	0
484 - Administration & General		(897,461)	(651,090)	(650,297)	(651,090)	(665,690)	(665,690)
ESTIMATED REVENUES - FUND 256							
		803,445	609,375	637,068	619,500	615,000	615,000
APPROPRIATIONS - FUND 256							
		897,461	651,090	650,297	651,090	665,690	665,690
NET OF REVENUES/APPROPRIATIONS - FUND 256							
		(94,016)	(41,715)	(13,229)	(31,590)	(50,690)	(50,690)
BEGINNING FUND BALANCE							
		831,369	737,352	737,352	737,352	705,762	705,762
ENDING FUND BALANCE							
		737,353	695,637	724,123	705,762	655,072	655,072
Fund 257 - 2014 LTGO Bond Revenue Fund							
Dept 040 - Revenue Accounts							
257-040-441.00	Local Comm Stabilization Tax Distrib	0	0	29,711	29,710	0	0
257-040-665.00	Interest & Dividends	211	0	333	0	0	0
257-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
257-040-698.00	Bond Proceeds	0	0	0	0	0	0
257-040-699.01	Contrib from General Fund	240,437	240,420	240,117	240,120	243,960	243,960
257-040-699.33	Contrib from City Water	181,505	181,630	181,333	181,335	184,235	184,240
040 - Revenue Accounts		422,153	422,050	451,494	451,165	428,195	428,200
Dept 484 - Administration & General							
257-484-730.00	Professional / Contractual	0	0	0	0	0	0
257-484-790.00	Printing & Publishing	0	0	0	0	0	0
257-484-999.01	Contrib to General Fund	0	0	0	0	0	0
257-484-999.44	Contrib to 357 2014 Bond Debt Fund	422,153	422,050	421,750	422,050	428,800	428,800
257-484-999.45	Contrib to 457 2014 Bond Const Fund	0	0	0	0	0	0
484 - Administration & General		(422,153)	(422,050)	(421,750)	(422,050)	(428,800)	(428,800)
ESTIMATED REVENUES - FUND 257							
		422,153	422,050	451,494	451,165	428,195	428,200
APPROPRIATIONS - FUND 257							
		422,153	422,050	421,750	422,050	428,800	428,800
NET OF REVENUES/APPROPRIATIONS - FUND 257							
		0	0	29,744	29,115	(605)	(600)
BEGINNING FUND BALANCE							
		0	0	0	0	29,115	29,115
ENDING FUND BALANCE							
		0	0	29,744	29,115	28,510	28,515
Fund 258 - 2015 UTGO Bond Revenue Fund							
Dept 040 - Revenue Accounts							
258-040-403.00	Current Property Tax	496,245	475,000	518,911	516,000	520,000	520,000
258-040-410.00	Personal Prop Tax-Delinquent	361	0	174	170	0	0
258-040-509.00	Federal Grants	75,314	0	902,935	350,000	403,090	403,090
258-040-543.00	State Grants	386,000	0	0	0	0	0
258-040-665.00	Interest & Dividends	12,871	5,000	13,081	9,150	1,000	1,000
258-040-689.00	Refunds Rebates Miscellaneous	177,127	0	0	0	0	0
258-040-698.00	Bond Proceeds	0	0	0	0	0	0
258-040-699.01	Contrib from General Fund	0	0	0	0	0	0
040 - Revenue Accounts		1,147,918	480,000	1,435,101	875,320	924,090	924,090
Dept 484 - Administration & General							
258-484-730.00	Professional / Contractual	0	0	0	0	0	0
258-484-790.00	Printing & Publishing	0	0	0	0	0	0
258-484-999.47	Contrib to 358 2015 Bond Debt Fund	475,500	478,900	478,300	478,900	481,400	481,400
258-484-999.48	Contrib to 458 2015 Bond Const Fund	1,536,049	1,034,775	1,717,721	1,024,775	1,437,865	1,594,775
484 - Administration & General		(2,011,549)	(1,513,675)	(2,196,021)	(1,503,675)	(1,919,265)	(2,076,175)
ESTIMATED REVENUES - FUND 258							
		1,147,918	480,000	1,435,101	875,320	924,090	924,090
APPROPRIATIONS - FUND 258							
		2,011,549	1,513,675	2,196,021	1,503,675	1,919,265	2,076,175
NET OF REVENUES/APPROPRIATIONS - FUND 258							
		(863,631)	(1,033,675)	(760,920)	(628,355)	(995,175)	(1,152,085)
BEGINNING FUND BALANCE							
		2,620,481	1,756,850	1,756,850	1,756,850	1,128,495	1,128,495
ENDING FUND BALANCE							
		1,756,850	723,175	995,930	1,128,495	133,320	(23,590)
Fund 275 - Housing Fund							
Dept 040 - Revenue Accounts							
275-040-509.00	Federal Grants	15,000	15,000	4,986	15,000	15,000	15,000
275-040-509.07	Federal Grant - NFMC	0	0	0	0	0	0
275-040-543.13	State Grant-Rev NMS #1	0	0	0	0	0	0
275-040-543.27	State Grant-MSHDA HPR GRANT	0	0	816	80,000	80,000	80,000
275-040-543.28	State Grant-MSHDA NIP-closed	0	0	0	0	0	0
275-040-543.29	State Grant MSHDA HEP	25,208	29,500	33,417	29,500	29,500	29,500
275-040-543.31	State Grant-PIP Housing-closed	0	0	0	0	0	0
275-040-581.00	Local Grant - GH City	0	25,200	0	25,200	0	25,200
275-040-581.01	Local Grant - Spring Lake Village	1,204	8,100	0	0	0	0
275-040-581.02	Local Grant - Ferrysburg	361	2,400	0	2,400	0	2,400
275-040-581.03	Local Grant - Spring Lake Township	2,047	8,100	0	8,100	0	8,100
275-040-581.04	Local Grant - Grand Haven Township	3,854	16,200	0	8,100	0	8,100
275-040-582.00	Local Grants	35,000	0	0	0	0	0
275-040-582.11	Local NIP & Service Fees	4,577	3,000	3,901	3,000	3,000	3,000
275-040-665.00	Interest & Dividends	134	0	28	0	0	0
275-040-675.00	Donations	5,580	5,000	2,653	5,000	5,000	5,000
275-040-689.00	Refunds Rebates Miscellaneous	2,044	0	2,500	500	0	0
275-040-699.01	Contrib from General Fund	1,500	16,550	0	16,550	0	0
040 - Revenue Accounts		96,509	129,050	48,301	193,350	132,500	176,300

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 484 - Administration & General							
275-484-730.00	Professional / Contractual	19,526	17,500	14,752	17,500	17,500	17,500
275-484-737.01	House #1	0	0	26,510	36,400	0	0
275-484-737.02	House #2	0	0	18,986	0	30,000	30,000
275-484-737.03	House #3	0	0	9,113	0	30,000	30,000
275-484-737.04	House #4	0	0	0	0	0	0
275-484-737.05	House #5	0	0	22,370	36,400	0	0
275-484-737.06	NIP housing expenses	2,959	0	2,040	2,040	0	0
275-484-750.00	Oper Materials & Supplies	1,355	2,050	473	1,000	1,000	1,000
275-484-780.00	Advertising & Public Relations	2,825	2,950	1,192	2,500	2,500	2,500
275-484-790.00	Printing & Publishing	231	850	157	250	250	250
275-484-811.00	Telephone	0	1,900	0	0	0	0
275-484-820.00	Postage	147	400	241	200	200	200
275-484-860.00	Transportation & Lodging	501	500	199	500	1,000	1,000
275-484-870.00	Professional Development	425	500	0	500	1,000	1,000
275-484-999.01	Contrib to General Fund	70,003	102,400	0	81,445	85,445	85,445
484 - Administration & General		(97,972)	(129,050)	(96,033)	(178,735)	(168,895)	(168,895)
ESTIMATED REVENUES - FUND 275							
		96,509	129,050	48,301	193,350	132,500	176,300
APPROPRIATIONS - FUND 275							
		97,972	129,050	96,033	178,735	168,895	168,895
NET OF REVENUES/APPROPRIATIONS - FUND 275							
		(1,463)	0	(47,732)	14,615	(36,395)	7,405
BEGINNING FUND BALANCE							
		1,696	233	233	233	14,848	14,848
ENDING FUND BALANCE							
		233	233	(47,499)	14,848	(21,547)	22,253
Fund 276 - Lighthouse Maintenance Fund							
Dept 040 - Revenue Accounts							
276-040-509.00	Federal Grants	0	0	0	0	0	0
276-040-543.00	State Grants	0	0	47,435	47,435	0	0
276-040-582.00	Local Grants	44,120	0	40,973	39,045	0	0
276-040-665.00	Interest & Dividends	0	0	0	0	0	0
276-040-676.00	Reimbursements	0	0	0	0	0	0
276-040-699.50	Contrib from City Trust Fund	0	0	0	0	0	0
040 - Revenue Accounts		44,120	0	88,408	86,480	0	0
Dept 901 - Capital Projects							
276-901-730.00	Professional / Contractual	43,415	0	88,407	86,480	0	0
276-901-940.00	Depreciation	0	0	0	0	0	0
276-901-960.00	Building & Structural Repairs	705	0	0	0	0	0
484 - Administration & General		(44,120)	0	(88,407)	(86,480)	0	0
ESTIMATED REVENUES - FUND 276							
		44,120	0	88,408	86,480	0	0
APPROPRIATIONS - FUND 276							
		44,120	0	88,407	86,480	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 276							
		0	0	1	0	0	0
BEGINNING FUND BALANCE							
		0	0	0	0	0	0
ENDING FUND BALANCE							
		0	0	1	0	0	0
Fund 351 - GL Brownfield Debt Support Fund							
Dept 040 - Revenue Accounts							
351-040-402.00	Current Property Taxes	391,954	388,400	402,018	400,000	400,000	400,000
351-040-410.00	Personal Prop Tax-Delinquent	301	0	9	0	0	0
351-040-665.00	Interest & Dividends	5,875	12,000	29,144	19,959	12,000	12,000
351-040-699.01	Contrib from General Fund	0	0	0	0	0	0
040 - Revenue Accounts		398,130	400,400	431,171	419,959	412,000	412,000
Dept 484 - Administration & General							
351-484-999.67	Contrib to GLTIF SR 255	874,125	799,905	670,660	758,835	716,415	716,415
484 - Administration & General		(874,125)	(799,905)	(670,660)	(758,835)	(716,415)	(716,415)
ESTIMATED REVENUES - FUND 351							
		398,130	400,400	431,171	419,959	412,000	412,000
APPROPRIATIONS - FUND 351							
		874,125	799,905	670,660	758,835	716,415	716,415
NET OF REVENUES/APPROPRIATIONS - FUND 351							
		(475,995)	(399,505)	(239,489)	(338,876)	(304,415)	(304,415)
BEGINNING FUND BALANCE							
		2,312,137	1,836,142	1,836,142	1,836,142	1,497,266	1,497,266
ENDING FUND BALANCE							
		1,836,142	1,436,637	1,596,653	1,497,266	1,192,851	1,192,851
Fund 352 - Brfd TIF Boat Storage Debt Fund							
Dept 040 - Revenue Accounts							
352-040-699.65	Contrib from 253 BTIF Rev Fund	70,903	0	0	0	0	0
040 - Revenue Accounts		70,903	0	0	0	0	0
Dept 484 - Administration & General							
352-484-980.00	Principal	70,000	0	0	0	0	0
352-484-981.00	Interest Expense	811	0	0	0	0	0
352-484-982.00	Paying Agent Fees	0	0	0	0	0	0
484 - Administration & General		(70,811)	0	0	0	0	0
ESTIMATED REVENUES - FUND 352							
		70,903	0	0	0	0	0
APPROPRIATIONS - FUND 352							
		70,811	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 352							
		92	0	0	0	0	0
BEGINNING FUND BALANCE							
		0	93	93	93	93	93
ENDING FUND BALANCE							
		92	93	93	93	93	93

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 353 - Downtown TIF Debt Fund							
Dept 040 - Revenue Accounts							
353-040-698.00	Bond Proceeds	0	0	0	0	0	0
353-040-699.66	Contrib from 254 DTIF Rev Fund	548,410	572,905	579,741	572,950	598,795	598,795
040 - Revenue Accounts		548,410	572,905	579,741	572,950	598,795	598,795
Dept 484 - Administration & General							
353-484-730.00	Professional / Contractual	0	0	0	0	0	0
353-484-980.00	Principal	320,000	360,000	335,000	360,000	395,000	395,000
353-484-981.00	Interest Expense	227,310	210,705	243,641	210,750	201,595	201,595
353-484-982.00	Paying Agent Fees	1,100	2,200	1,375	2,200	2,200	2,200
353-484-985.00	Bond Deposit to Escrow	0	0	0	0	0	0
484 - Administration & General		(548,410)	(572,905)	(580,016)	(572,950)	(598,795)	(598,795)
ESTIMATED REVENUES - FUND 353		548,410	572,905	579,741	572,950	598,795	598,795
APPROPRIATIONS - FUND 353		548,410	572,905	580,016	572,950	598,795	598,795
NET OF REVENUES/APPROPRIATIONS - FUND 353		0	0	(75)	0	0	0
BEGINNING FUND BALANCE		275	275	275	275	275	275
ENDING FUND BALANCE		275	275	0	275	275	275
Fund 355 - Brfd TIF Grand Landing Debt Fund							
Dept 040 - Revenue Accounts							
355-040-698.00	Bond Proceeds	0	0	0	0	0	0
355-040-699.15	Contrib from BTIF Debt Fund	0	0	0	0	0	0
355-040-699.67	Contrib from GLTIF SR255 Fund	1,476,150	1,600,005	1,667,471	1,667,565	1,643,675	1,643,675
040 - Revenue Accounts		1,476,150	1,600,005	1,667,471	1,667,565	1,643,675	1,643,675
Dept 484 - Administration & General							
355-484-730.00	Professional / Contractual	0	0	0	0	0	0
355-484-980.00	Principal	1,240,000	1,398,585	1,460,916	1,460,920	1,484,855	1,484,855
355-484-981.00	Interest Expense	235,650	200,920	206,055	206,145	158,320	158,320
355-484-982.00	Paying Agent Fees	500	500	833	500	500	500
355-484-985.00	Bond Deposit to Escrow	0	0	0	0	0	0
484 - Administration & General		(1,476,150)	(1,600,005)	(1,667,804)	(1,667,565)	(1,643,675)	(1,643,675)
ESTIMATED REVENUES - FUND 355		1,476,150	1,600,005	1,667,471	1,667,565	1,643,675	1,643,675
APPROPRIATIONS - FUND 355		1,476,150	1,600,005	1,667,804	1,667,565	1,643,675	1,643,675
NET OF REVENUES/APPROPRIATIONS - FUND 355		0	0	(333)	0	0	0
BEGINNING FUND BALANCE		333	333	333	333	333	333
ENDING FUND BALANCE		333	333	0	333	333	333
Fund 356 - 2008-17 UTGO Infrastructure Debt Fund							
Dept 040 - Revenue Accounts							
356-040-665.00	Interest & Dividends	0	0	0	0	0	0
356-040-698.00	Bond Proceeds	6,720,000	0	0	0	0	0
356-040-699.68	Contrib from 256 Infrastructure SR Fund	635,249	651,090	650,297	651,090	665,690	665,690
040 - Revenue Accounts		7,355,249	651,090	650,297	651,090	665,690	665,690
Dept 484 - Administration & General							
356-484-730.00	Professional / Contractual	58,624	0	0	0	0	0
356-484-980.00	Principal	430,001	515,000	515,000	515,000	540,000	540,000
356-484-981.00	Interest Expense	100,096	135,340	135,297	135,340	124,940	124,940
356-484-982.00	Paying Agent Fees	188	750	0	750	750	750
356-484-985.00	Bond Deposit to Escrow	6,766,528	0	0	0	0	0
484 - Administration & General		(7,355,437)	(651,090)	(650,297)	(651,090)	(665,690)	(665,690)
ESTIMATED REVENUES - FUND 356		7,355,249	651,090	650,297	651,090	665,690	665,690
APPROPRIATIONS - FUND 356		7,355,437	651,090	650,297	651,090	665,690	665,690
NET OF REVENUES/APPROPRIATIONS - FUND 356		(188)	0	0	0	0	0
BEGINNING FUND BALANCE		188	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0
Fund 357 - 2014 LTGO Bond Debt Fund							
Dept 040 - Revenue Accounts							
357-040-665.00	Interest & Dividends	(3)	0	0	0	0	0
357-040-699.43	Contrib from 257 2014 Bond Rev Fund	422,153	422,050	421,750	422,050	428,800	428,800
040 - Revenue Accounts		422,150	422,050	421,750	422,050	428,800	428,800
Dept 484 - Administration & General							
357-484-730.00	Professional / Contractual	0	0	0	0	0	0
357-484-980.00	Principal	270,000	275,000	275,000	275,000	290,000	290,000
357-484-981.00	Interest Expense	151,850	146,450	146,450	146,450	138,200	138,200
357-484-982.00	Paying Agent Fees	225	600	375	600	600	600
484 - Administration & General		(422,075)	(422,050)	(421,825)	(422,050)	(428,800)	(428,800)
ESTIMATED REVENUES - FUND 357		422,150	422,050	421,750	422,050	428,800	428,800
APPROPRIATIONS - FUND 357		422,075	422,050	421,825	422,050	428,800	428,800
NET OF REVENUES/APPROPRIATIONS - FUND 357		75	0	(75)	0	0	0
BEGINNING FUND BALANCE		0	75	75	75	75	75
ENDING FUND BALANCE		75	75	0	75	75	75

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 358 - 2015 UTGO Infrastructure Debt Fund							
Dept 040 - Revenue Accounts							
358-040-699.01	Contrib from General Fund	500	0	0	0	0	0
358-040-699.46	Contrib from 258 2015 Bond Rev Fund	475,500	478,900	478,300	478,900	481,400	481,400
040 - Revenue Accounts		476,000	478,900	478,300	478,900	481,400	481,400
Dept 484 - Administration & General							
358-484-980.00	Principal	240,000	250,000	250,000	250,000	260,000	260,000
358-484-981.00	Interest Expense	235,500	228,300	228,300	228,300	220,800	220,800
358-484-982.00	Paying Agent Fees	42	600	458	600	600	600
484 - Administration & General		(475,542)	(478,900)	(478,758)	(478,900)	(481,400)	(481,400)
ESTIMATED REVENUES - FUND 358							
		476,000	478,900	478,300	478,900	481,400	481,400
APPROPRIATIONS - FUND 358							
		475,542	478,900	478,758	478,900	481,400	481,400
NET OF REVENUES/APPROPRIATIONS - FUND 358							
		458	0	(458)	0	0	0
BEGINNING FUND BALANCE							
		0	458	458	458	458	458
ENDING FUND BALANCE							
		458	458	0	458	458	458
Fund 401 - Public Improvement Fund							
Dept 040 - Revenue Accounts							
401-040-509.00	Federal Grants	6,382	0	0	0	0	0
401-040-543.00	State Grants	562,754	0	7,571	0	0	0
401-040-582.00	Local Grants	2,708,953	1,118,500	1,299,838	2,865,000	0	1,788,000
401-040-582.03	Save the Catwalk grant revenue	0	675,000	0	0	0	596,000
401-040-665.00	Interest & Dividends	(28,475)	15,000	51,034	23,300	0	0
401-040-672.00	Special Assessment Revenue	0	280,000	0	0	0	0
401-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
401-040-676.00	Reimbursements	7,548	280,000	32,953	1,000	0	1,000
401-040-699.01	Contrib from General Fund	257,200	683,060	683,060	415,120	404,820	405,340
040 - Revenue Accounts		3,514,362	3,051,560	2,074,456	3,304,420	404,820	2,790,340
Dept 900 - Pub Improvement Admin & Ops							
401-900-730.00	Professional / Contractual	43,206	10,000	76,637	0	10,000	10,000
401-900-950.00	Property Acquisition	66,269	0	0	8,000	83,000	8,000
401-900-951.00	Land Taxes	1,532	8,000	8,113	0	0	0
401-900-955.00	Land Improvements	859,730	1,564,650	524,441	741,700	2,093,360	2,726,660
401-900-955.01	Roof Replacement	0	0	0	0	0	0
401-900-960.00	Building & Structural Repairs	96,842	1,288,500	751,028	512,500	3,154,000	1,558,000
401-900-960.01	Save the Catwalk	9,215	750,000	38,093	446,000	0	596,000
401-900-965.00	CDBG Grant Reimbursements	0	0	0	0	0	0
401-900-970.00	Equipment	170,703	120,200	122,191	97,200	70,700	70,700
401-900-972.00	Technology - Computer Software	86,695	80,890	77,622	153,873	128,065	121,565
401-900-999.21	Contrib to Fire Truck Replacement Fund	50,000	50,000	50,000	50,000	100,000	100,000
900 - Pub Improvement Admin & Ops		(1,384,192)	(3,872,240)	(1,648,125)	(2,009,273)	(5,639,125)	(5,190,925)
Dept 901 - Capital Projects							
401-901-730.13	Waterfront Stadium project	2,429,289	100,000	366,060	870,000	0	0
401-901-730.14	MNRTF Waterfront Stadium	280,955	0	241	0	0	0
401-901-730.18	Donation To GHACF Musical Fountain Fu	0	10,000	0	10,000	10,000	10,000
401-901-730.25	Donation to Public Artifact Fund	0	20,000	0	20,000	20,000	20,000
401-901-730.41	GIS & Website Improvements	3,300	4,000	4,031	0	0	0
901 - Capital Projects		(2,713,544)	(134,000)	(370,332)	(900,000)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 401							
		3,514,362	3,051,560	2,074,456	3,304,420	404,820	2,790,340
APPROPRIATIONS - FUND 401							
		4,097,736	4,006,240	2,018,457	2,909,273	5,669,125	5,220,925
NET OF REVENUES/APPROPRIATIONS - FUND 401							
		(583,374)	(954,680)	55,999	395,147	(5,264,305)	(2,430,585)
BEGINNING FUND BALANCE							
		2,049,970	1,466,597	1,466,597	1,466,597	1,861,744	1,861,744
ENDING FUND BALANCE							
		1,466,596	511,917	1,522,596	1,861,744	(3,402,561)	(568,841)
Fund 402 - Fire Truck Replacement Fund							
Dept 040 - Revenue Accounts							
402-040-665.00	Interest & Dividends	2,675	0	9,567	6,500	3,000	3,000
402-040-699.20	Contrib from Pub Improvement Fund	50,000	50,000	50,000	50,000	100,000	100,000
040 - Revenue Accounts		52,675	50,000	59,567	56,500	103,000	103,000
Dept 901 - Capital Projects							
402-901-970.00	Equipment	0	0	0	0	650,000	650,000
901 - Capital Projects		0	0	0	0	(650,000)	(650,000)
ESTIMATED REVENUES - FUND 402							
		52,675	50,000	59,567	56,500	103,000	103,000
APPROPRIATIONS - FUND 402							
		0	0	0	0	650,000	650,000
NET OF REVENUES/APPROPRIATIONS - FUND 402							
		52,675	50,000	59,567	56,500	(547,000)	(547,000)
BEGINNING FUND BALANCE							
		564,270	616,946	616,946	616,946	673,446	673,446
ENDING FUND BALANCE							
		616,945	666,946	676,513	673,446	126,446	126,446

BUDGET REPORT FOR CITY OF GRAND HAVEN
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GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 458 - 2015 UTGO Construction Fund							
Dept 040 - Revenue Accounts							
458-040-699.46	Contrib from 258 2015 Bond Rev Fund	1,536,049	1,034,775	1,717,721	1,024,775	1,437,865	1,594,775
040 - Revenue Accounts		1,536,049	1,034,775	1,717,721	1,024,775	1,437,865	1,594,775
Dept 901 - Capital Projects							
458-901-730.00	Professional / Contractual	5,212	0	11,950	0	0	0
458-901-739.00	Design Engineering	70,626	0	123,784	0	0	0
458-901-952.00	Construction	0	0	1,572,673	0	0	0
458-901-999.02	Contrib to Major Streets	743,569	0	0	0	0	600,000
458-901-999.03	Contrib to Local Streets	0	1,034,775	0	1,024,775	1,437,865	994,775
458-901-999.32	Contrib to City Sewer Fund	173,142	0	0	0	0	0
458-901-999.33	Contrib to City Water Fund	311,165	0	0	0	0	0
901 - Capital Projects		(1,303,714)	(1,034,775)	(1,708,407)	(1,024,775)	(1,437,865)	(1,594,775)
ESTIMATED REVENUES - FUND 458							
APPROPRIATIONS - FUND 458							
NET OF REVENUES/APPROPRIATIONS - FUND 458							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund 581 - Airport Fund							
Dept 040 - Revenue Accounts							
581-040-509.00	Federal Grants	0	373,865	381,600	167,850	812,250	812,250
581-040-543.00	State Grants	3,900	20,790	25,300	9,325	45,125	45,125
581-040-635.10	Aircraft Fuel Fees	52,567	32,300	71,718	85,000	91,400	91,400
581-040-635.20	Landing Fees	0	1,000	0	500	1,000	1,000
581-040-640.50	Terminal Conference Room Rental	8,604	10,000	6,565	10,000	10,000	10,000
581-040-665.00	Interest & Dividends	297	0	188	100	100	100
581-040-667.00	Rent of Airport Property	4,565	4,600	4,672	4,700	4,700	4,700
581-040-667.01	Rent - Airport Hangars	124,790	121,025	93,144	128,000	128,000	128,000
581-040-686.00	Gain or Loss	(672)	0	0	0	0	0
581-040-689.00	Refunds Rebates Miscellaneous	149,733	0	15,498	15,404	0	0
581-040-699.01	Contrib from General Fund	10,000	30,790	0	30,790	0	0
040 - Revenue Accounts		353,784	594,370	598,685	451,305	1,092,575	1,092,575
Dept 484 - Administration & General							
581-484-702.00	Salaries & Wages - Fulltime	573	4,185	23	4,000	4,000	4,000
581-484-703.00	Salaries & Wages - Parttime	30,891	38,455	30,513	44,000	45,850	45,850
581-484-704.00	Overtime	920	600	497	600	600	600
581-484-710.00	Life Insurance	0	6	0	10	10	10
581-484-711.00	Health Benefits - Blue Cross	264	600	37	300	300	300
581-484-711.03	Health Care Savings Plan	14	70	6	30	50	50
581-484-713.00	Long Term Disability Insurance	0	15	1	10	10	10
581-484-713.01	Short Term Disability Insurance	0	10	1	10	10	10
581-484-714.00	Worker Comp Insurance	224	1,297	680	1,200	1,200	1,200
581-484-715.00	Unemployment Comp Insurance	21	76	29	50	50	50
581-484-716.00	MERS Retirement - Employer	144	625	28	300	300	300
581-484-716.01	401(a) Retirement - Employer	0	25	0	0	0	0
581-484-717.00	Social Security - Employer	2,454	3,308	2,517	3,300	0	0
581-484-718.00	Retirement Health Insurance	92	415	13	100	60	60
581-484-730.00	Professional / Contractual	37,925	10,000	20,411	28,700	10,000	10,000
581-484-730.90	Administrative Charges	10,818	10,770	10,419	10,415	12,450	12,450
581-484-731.00	Legal Fees	1,837	500	0	500	500	500
581-484-732.00	Trash Removal	1,277	1,030	1,153	1,500	1,500	1,500
581-484-750.00	Oper Materials & Supplies	6,954	2,000	2,491	2,000	2,000	2,000
581-484-751.00	Operating Supplies - Fuel & Lube	49,099	35,000	82,675	80,000	80,000	80,000
581-484-755.00	Custodial Supplies	250	500	149	500	500	500
581-484-758.00	Diesel Fuel	0	0	215	0	0	0
581-484-760.00	Maintenance & Repair Materials	913	2,500	1,608	2,500	2,500	2,500
581-484-811.00	Telephone	409	2,700	365	480	480	480
581-484-812.00	Gas Heating	1,156	1,500	938	1,500	1,500	1,500
581-484-813.00	Electricity	8,682	10,500	7,184	10,500	10,500	10,500
581-484-814.00	Water & Sewer Charges	1,337	1,500	1,188	1,500	1,500	1,500
581-484-820.00	Postage	144	350	116	350	350	350
581-484-852.00	Internet Services - Other Misc Commun	0	0	1,751	2,400	2,400	2,400
581-484-910.00	General Insurance	5,820	6,860	5,858	6,860	7,000	7,000
581-484-920.00	Motorpool Charges	9,884	7,000	8,268	8,915	14,200	17,920
581-484-940.00	Depreciation	180,768	185,847	137,478	185,000	185,000	185,000
581-484-945.00	Depreciation on Contrib Capital	(15,716)	(19,640)	(15,716)	15,750	15,750	15,750
581-484-981.00	Interest Expense	0	0	2,608	0	0	0
581-484-999.31	Contrib to Harbor Transit	11,100	11,100	11,100	11,100	5,000	5,000
484 - Administration & General		(348,254)	(319,704)	(314,604)	(424,380)	(405,570)	(409,290)
Dept 901 - Capital Projects							
581-901-729.00	Grant Professional / Contractual	0	0	0	0	0	0
581-901-730.00	Professional / Contractual	0	0	0	186,500	0	902,500
901 - Capital Projects		0	0	0	(186,500)	0	(902,500)
ESTIMATED REVENUES - FUND 581							
APPROPRIATIONS - FUND 581							
NET OF REVENUES/APPROPRIATIONS - FUND 581							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR CITY OF GRAND HAVEN
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 582 - Chinook Pier Rental Fund							
Dept 040 - Revenue Accounts							
582-040-658.00	Penalties - Late Payments	25	0	215	20	50	50
582-040-665.00	Interest & Dividends	130	0	47	50	50	50
582-040-667.00	Rent of City Property	128,756	121,700	96,734	126,600	128,000	128,000
582-040-676.02	CAM Reimbursements	28,901	28,500	20,661	26,700	26,500	26,500
582-040-676.04	Cash Distribution to City - CP Rev	85,000	80,000	40,000	69,000	70,000	70,000
582-040-686.00	Gain or Loss	(148)	0	0	0	0	0
582-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
582-040-699.01	Contrib from General Fund	0	0	0	0	0	0
040 - Revenue Accounts		242,664	230,200	157,657	222,370	224,600	224,600
Dept 484 - Administration & General							
582-484-728.01	CAM Electric	6,202	7,300	4,960	4,960	5,500	5,500
582-484-728.02	CAM General Labor	0	0	0	0	0	0
582-484-728.03	CAM Water & Sewer	2,300	1,700	1,120	1,750	1,800	1,800
582-484-728.04	CAM Janitorial Services	5,049	6,700	6,828	10,200	10,000	10,000
582-484-728.05	CAM Cleaning Supplies	0	0	113	125	0	0
582-484-728.06	CAM Trash Removal	3,304	4,400	3,743	4,600	4,600	4,600
582-484-728.07	CAM Building Maintenance	12,585	6,000	7,889	5,850	6,000	6,000
582-484-728.08	CAM Maintenance Supplies	0	1,000	0	0	1,000	1,000
582-484-728.09	CAM Real Estate Taxes	24,762	24,000	25,256	25,270	25,700	25,700
582-484-728.10	CAM Management Fee	12,000	12,000	9,000	12,000	12,000	12,000
582-484-728.11	CAM Miscellaneous Expenses	3,408	0	3,533	2,650	3,000	3,000
582-484-728.99	Misc Expense - Chinook Pier - City	541	3,200	723	1,200	800	800
582-484-730.00	Professional / Contractual	485	1,000	834	0	1,000	1,000
582-484-756.00	Building Repairs	0	3,000	0	0	0	0
582-484-756.01	Chinook Pier Unit Repair & Maintenance	4,055	0	6,673	10,600	6,500	6,500
582-484-812.00	Gas Heating	0	0	0	0	0	0
582-484-813.00	Electricity	4,350	4,000	4,695	3,950	4,000	4,000
582-484-910.00	General Insurance	594	0	611	600	600	600
582-484-940.00	Depreciation	54,277	56,000	40,663	56,000	56,000	56,000
582-484-981.00	Interest Expense	63,242	0	0	0	0	0
582-484-984.00	Cash Distrib to City CP	85,000	60,000	40,000	69,000	70,000	70,000
582-484-999.01	Contrib to General Fund	0	0	0	0	0	0
484 - Administration & General		(282,154)	(190,300)	(156,641)	(208,755)	(208,500)	(208,500)
ESTIMATED REVENUES - FUND 582		242,664	230,200	157,657	222,370	224,600	224,600
APPROPRIATIONS - FUND 582		282,154	190,300	156,641	208,755	208,500	208,500
NET OF REVENUES/APPROPRIATIONS - FUND 582		(39,490)	39,900	1,016	13,615	16,100	16,100
BEGINNING FUND BALANCE		927,639	888,149	888,149	888,149	901,764	901,764
ENDING FUND BALANCE		888,149	928,049	889,165	901,764	917,864	917,864
Fund 588 - Harbor Transit (HTMMS) Fund							
Dept 040 - Revenue Accounts							
588-040-402.00	Current Property Taxes	1,213,873	1,309,550	1,271,219	1,238,150	1,412,480	1,412,480
588-040-410.00	Personal Prop Tax-Delinquent	967	0	519	519	900	900
588-040-441.00	Local Comm Stabilization Tax Distrib	0	0	19,146	19,146	0	0
588-040-509.02	Federal Grant-5309	0	0	0	0	0	0
588-040-509.08	Federal Grant-5307 Operating	544,655	525,000	0	500,000	357,000	357,000
588-040-509.09	Federal Grant-Capital	31,860	0	(21,495)	0	0	0
588-040-509.20	Federal Grant-Vehicles	207,750	698,864	0	313,210	548,041	548,041
588-040-509.21	Federal Grant-Equipment	21,558	8,160	0	33,897	60,000	60,000
588-040-509.50	Federal Grant - Administration	0	46,840	0	25,000	50,000	50,000
588-040-543.15	State Grant-Capital	7,965	0	7,267	0	0	0
588-040-543.20	State Grant-Vehicles	51,938	174,716	0	78,303	137,010	137,010
588-040-543.21	State Grant-Equipment	4,783	2,040	4,159	12,633	15,000	15,000
588-040-543.50	State Grant - Administration	0	11,710	0	17,118	12,500	12,500
588-040-569.00	State Grant - Act 51	1,136,252	1,196,150	1,302,258	1,184,193	1,233,496	1,233,496
588-040-581.00	Local Grant - GH City	0	0	0	0	0	0
588-040-581.01	Local Grant - Spring Lake Village	0	0	0	0	0	0
588-040-581.02	Local Grant - Ferrysburg	0	0	0	0	0	0
588-040-581.03	Local Grant - Spring Lake Township	0	0	0	0	0	0
588-040-581.04	Local Grant - Grand Haven Township	0	0	0	0	0	0
588-040-626.00	Contractual Services Revenue	4,060	4,000	1,040	4,000	4,000	4,000
588-040-633.10	Advertising Revenue	6,085	5,000	5,165	5,000	6,500	6,500
588-040-640.00	Passenger Fares	187,345	198,000	161,072	190,000	198,000	198,000
588-040-640.01	Farebox - GH Trolley Only	16,048	20,000	10,836	18,000	20,000	20,000
588-040-665.00	Interest & Dividends	3,150	500	3,010	3,000	3,000	3,000
588-040-673.00	Sale of Fixed Assets	2,016	0	0	0	4,000	4,000
588-040-676.10	Segregated Square fees	(3)	0	(1)	0	0	0
588-040-686.00	Gain or Loss	0	0	0	0	0	0
588-040-689.00	Refunds Rebates Miscellaneous	1,226	0	2,791	3,000	0	0
588-040-699.30	Contrib from Airport	11,100	11,100	11,100	11,100	11,100	5,000
040 - Revenue Accounts		3,452,628	4,211,630	2,778,086	3,656,269	4,073,027	4,066,927
Dept 481 - Operations							
588-481-702.00	Salaries & Wages - Fulltime	284,809	296,085	236,521	273,437	375,157	375,157
588-481-703.00	Salaries & Wages - Parttime	939,948	1,113,955	793,626	1,076,746	933,119	933,119
588-481-704.00	Overtime	4,285	15,000	4,421	3,160	5,000	5,000
588-481-707.00	Sick Pay	9,984	5,000	26,018	29,384	5,000	5,000
588-481-710.00	Life Insurance	404	445	331	616	550	550
588-481-711.00	Health Benefits - Blue Cross	102,664	121,030	90,830	112,349	129,000	129,000

BUDGET REPORT FOR CITY OF GRAND HAVEN
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GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
588-481-711.01	Optical Reimbursement	440	1,200	300	150	1,500	1,500
588-481-711.03	Health Care Savings Plan	5,480	4,490	5,136	6,043	11,300	11,300
588-481-711.05	HSA Pre-tax	0	0	0	0	0	0
588-481-713.00	Long Term Disability Insurance	796	860	710	1,309	1,336	1,336
588-481-713.01	Short Term Disability Insurance	504	595	651	900	920	920
588-481-714.00	Worker Comp Insurance	57,879	66,410	50,601	75,976	77,496	77,496
588-481-715.00	Unemployment Comp Insurance	815	4,880	789	1,363	1,400	1,400
588-481-716.00	MERS Retirement - Employer	39,867	45,845	37,987	46,223	59,655	59,655
588-481-716.01	401(a) Retirement - Employer	4,376	5,995	3,624	4,645	7,560	7,560
588-481-717.00	Social Security - Employer	93,143	108,254	76,332	116,874	119,211	119,211
588-481-718.00	Retirement Health Insurance	21,721	21,875	15,332	20,428	21,398	21,398
588-481-719.00	Clothing Allowance	8,586	12,000	178	12,080	5,000	5,000
588-481-730.00	Professional / Contractual	43,883	30,000	27,643	35,000	15,349	15,349
588-481-732.00	Trash Removal	1,426	1,200	1,336	1,517	1,500	1,500
588-481-750.00	Oper Materials & Supplies	38,269	25,000	11,283	13,055	25,000	25,000
588-481-751.00	Operating Supplies - Fuel & Lube	198,832	170,000	139,423	175,648	170,000	170,000
588-481-757.00	Propane Fuel	2,289	0	33,338	39,224	62,000	62,000
588-481-758.00	Diesel Fuel	0	0	0	0	0	0
588-481-762.00	Radio Maintenance	2,540	2,000	2,721	2,000	25,000	25,000
588-481-780.00	Advertising & Public Relations	20,532	25,000	23,726	25,000	25,000	25,000
588-481-790.00	Printing & Publishing	6,096	10,000	218	10,000	10,000	10,000
588-481-811.00	Telephone	0	0	0	0	0	0
588-481-812.00	Gas Heating	7,131	7,000	5,209	7,015	5,000	5,000
588-481-813.00	Electricity	12,421	12,000	10,219	12,662	12,650	12,650
588-481-814.00	Water & Sewer Charges	3,500	3,500	2,520	3,500	3,500	3,500
588-481-852.00	Internet Services - Other Misc Commun	0	0	587	772	775	775
588-481-860.00	Transportation & Lodging	0	2,000	0	2,000	2,000	2,000
588-481-870.00	Professional Development	3,481	4,000	693	4,000	4,000	4,000
588-481-910.50	Comp Gen. Liability Insurance	0	0	7,837	3,510	3,510	3,510
588-481-910.80	Auto & Vehicle Insurance	54,345	50,000	44,443	44,443	62,000	62,000
588-481-933.00	Software Maintenance Agreements	0	0	0	0	28,000	28,000
588-481-940.00	Depreciation	359,263	335,000	238,227	335,000	360,000	360,000
481 - Operations		(2,329,709)	(2,500,619)	(1,892,810)	(2,496,029)	(2,569,886)	(2,569,886)
Dept 482 - Maintenance							
588-482-702.00	Salaries & Wages - Fulltime	47,325	47,980	60,599	72,041	95,348	95,348
588-482-703.00	Salaries & Wages - Parttime	20,963	21,225	18,019	20,308	17,835	17,835
588-482-704.00	Overtime	312	2,000	628	2,000	500	500
588-482-707.00	Sick Pay	1,043	500	753	500	500	500
588-482-710.00	Life Insurance	55	55	64	110	110	110
588-482-711.00	Health Benefits - Blue Cross	10,411	2,000	3,027	3,752	3,750	3,750
588-482-711.01	Optical Reimbursement	150	150	0	150	300	300
588-482-711.03	Health Care Savings Plan	1,459	2,420	1,915	2,246	2,240	2,240
588-482-711.05	HSA Pre-tax	0	0	0	0	0	0
588-482-713.00	Long Term Disability Insurance	149	155	146	242	242	242
588-482-713.01	Short Term Disability Insurance	0	0	213	85	85	85
588-482-714.00	Worker Comp Insurance	2,342	2,320	2,797	3,002	3,002	3,002
588-482-715.00	Unemployment Comp Insurance	29	150	43	86	100	100
588-482-716.00	MERS Retirement - Employer	7,347	8,010	9,512	11,162	11,100	11,100
588-482-717.00	Social Security - Employer	5,089	5,325	5,700	6,116	6,238	6,238
588-482-718.00	Retirement Health Insurance	3,550	3,530	3,737	4,356	5,339	5,339
588-482-719.00	Clothing Allowance	0	200	95	0	0	0
588-482-730.00	Professional / Contractual	37,379	65,000	17,042	39,665	40,000	40,000
588-482-730.92	Buildings & Grounds Charges	34,691	32,000	21,246	32,000	32,915	32,915
588-482-750.01	Vehicle Materials & Supplies	71,456	80,000	90,472	90,649	90,000	90,000
588-482-750.04	Tires & Tubes	18,100	17,000	16,308	18,000	18,000	18,000
588-482-755.01	Building Maintenance & Supples	1,207	5,000	5,175	2,454	2,750	2,750
588-482-762.00	Radio Maintenance	35	0	256	0	0	0
588-482-920.00	Motorpool Charges	0	200	0	0	0	0
482 - Maintenance		(263,092)	(295,220)	(257,747)	(308,924)	(330,354)	(330,354)
Dept 483 - Dispatch							
588-483-702.00	Salaries & Wages - Fulltime	171,667	245,000	141,392	163,456	213,692	213,692
588-483-703.00	Salaries & Wages - Parttime	32,144	24,250	42,952	50,280	33,929	33,929
588-483-704.00	Overtime	3,193	6,000	1,998	2,385	1,500	1,500
588-483-707.00	Sick Pay	660	1,960	0	960	0	0
588-483-710.00	Life Insurance	308	435	193	367	370	370
588-483-711.00	Health Benefits - Blue Cross	65,196	89,320	42,600	48,795	53,693	53,693
588-483-711.01	Optical Reimbursement	0	750	150	750	750	750
588-483-711.03	Health Care Savings Plan	5,099	6,200	4,233	4,871	6,300	6,300
588-483-711.05	HSA Pre-tax	0	0	0	0	0	0
588-483-713.00	Long Term Disability Insurance	400	675	223	675	675	675
588-483-713.01	Short Term Disability Insurance	424	550	646	550	550	550
588-483-714.00	Worker Comp Insurance	925	1,200	839	961	1,095	1,095
588-483-715.00	Unemployment Comp Insurance	101	450	117	228	400	400
588-483-716.00	MERS Retirement - Employer	24,103	34,000	20,585	23,710	32,801	32,801
588-483-716.01	401(a) Retirement - Employer	780	3,550	606	390	775	775
588-483-717.00	Social Security - Employer	14,616	22,000	12,360	14,230	16,820	16,820
588-483-718.00	Retirement Health Insurance	13,398	20,000	8,302	9,493	12,000	12,000
588-483-719.00	Clothing Allowance	0	0	0	0	1,500	1,500
588-483-860.00	Transportation & Lodging	4,818	4,000	30	4,000	3,500	3,500
483 - Dispatch		(337,832)	(460,340)	(277,226)	(326,101)	(380,350)	(380,350)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 484 - Administration & General							
588-484-702.00	Salaries & Wages - Fulltime	237,628	260,280	279,786	319,801	411,501	411,501
588-484-703.00	Salaries & Wages - Parttime	23,570	25,240	19,716	24,472	24,018	24,018
588-484-704.00	Overtime	0	0	469	0	0	0
588-484-707.00	Sick Pay	496	3,250	786	786	0	0
588-484-710.00	Life Insurance	513	500	316	510	515	515
588-484-711.00	Health Benefits - Blue Cross	46,246	66,470	45,446	58,220	102,360	102,360
588-484-711.01	Optical Reimbursement	300	600	300	750	750	750
588-484-711.03	Health Care Savings Plan	7,064	7,905	7,011	7,026	11,915	11,915
588-484-711.05	HSA Pre-tax	0	0	0	0	0	0
588-484-713.00	Long Term Disability Insurance	578	905	639	1,015	1,015	1,015
588-484-713.01	Short Term Disability Insurance	842	975	963	1,585	1,585	1,585
588-484-714.00	Worker Comp Insurance	1,161	4,390	1,327	1,519	1,519	1,519
588-484-715.00	Unemployment Comp Insurance	61	380	101	274	300	300
588-484-716.00	MERS Retirement - Employer	31,308	40,320	35,166	35,239	61,630	61,630
588-484-716.01	401(a) Retirement - Employer	3,449	5,270	3,983	3,818	7,088	7,088
588-484-717.00	Social Security - Employer	18,717	22,090	21,193	23,432	30,234	30,234
588-484-718.00	Retirement Health Insurance	19,060	19,235	14,921	15,883	22,484	22,484
588-484-719.00	Clothing Allowance	0	0	0	0	1,000	1,000
588-484-730.00	Professional / Contractual	1,864	6,000	2,062	3,909	6,500	6,500
588-484-730.90	Administrative Charges	206,228	185,000	187,101	185,000	214,855	214,855
588-484-731.00	Legal Fees	1,294	2,000	28	28	200	200
588-484-733.00	Auditing Services	0	5,000	9,339	8,750	10,000	10,000
588-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
588-484-745.00	Periodicals & Subscrip	550	200	293	293	300	300
588-484-750.00	Oper Materials & Supplies	5,048	1,000	4,631	6,000	5,000	5,000
588-484-750.19	Segregated Square Fees	0	0	19	25	30	30
588-484-750.20	Grant Expenses (Misc)	500	0	0	1,500	0	0
588-484-785.00	Memberships & Dues	9,560	10,200	14,791	10,200	10,200	10,200
588-484-790.00	Printing & Publishing	0	0	0	0	0	0
588-484-811.00	Telephone	8,386	9,000	6,693	9,670	10,000	10,000
588-484-820.00	Postage	615	300	83	300	300	300
588-484-860.00	Transportation & Lodging	3,773	4,000	1,447	4,000	4,000	4,000
588-484-900.00	Copying	0	0	0	0	0	0
588-484-910.10	Errors & Omissions Insurance	0	0	3,510	7,837	8,000	8,000
588-484-933.00	Software Maintenance Agreements	0	0	0	0	4,400	4,400
588-484-981.00	Interest Expense	0	0	0	0	0	0
588-484-999.01	Contrib to General Fund	0	0	0	0	0	0
484 - Administration & General		(628,811)	(680,510)	(662,120)	(731,842)	(951,699)	(951,699)
ESTIMATED REVENUES - FUND 588							
		3,452,628	4,211,630	2,778,086	3,656,269	4,073,027	4,066,927
APPROPRIATIONS - FUND 588							
		3,559,444	3,936,689	3,089,903	3,862,896	4,232,289	4,232,289
NET OF REVENUES/APPROPRIATIONS - FUND 588							
		(106,816)	274,941	(311,817)	(206,627)	(159,262)	(165,362)
BEGINNING FUND BALANCE							
		3,010,468	2,903,654	2,903,654	2,903,654	2,697,027	2,697,027
ENDING FUND BALANCE							
		2,903,652	3,178,595	2,591,837	2,697,027	2,537,765	2,531,665
Fund 590 - City Sewer Fund							
Dept 040 - Revenue Accounts							
590-040-509.00	Federal Grants	0	0	0	0	0	0
590-040-543.00	State Grants	0	0	0	784,900	0	0
590-040-619.00	Ready to Serve Charges	245,588	240,000	216,000	264,600	285,700	285,700
590-040-624.00	Installation Services	22,710	15,000	27,903	15,000	13,000	13,000
590-040-646.00	Charges for Services - Op/Maint	1,903,627	2,000,000	1,732,468	2,055,000	2,220,000	2,220,000
590-040-646.50	Chg for Services - Industrial Surcharge	25,157	24,000	8,737	24,000	24,000	24,000
590-040-658.00	Penalties - Late Payments	22,154	25,000	22,097	25,000	25,000	25,000
590-040-665.00	Interest & Dividends	4,229	35,000	77,961	41,000	4,000	4,000
590-040-665.18	Interest paid for On Bill Financing	0	0	(43)	0	0	0
590-040-665.22	Interest - Special Assessments	6,931	9,700	7,191	9,700	9,700	9,700
590-040-672.00	Special Assessment Revenue	0	285	0	0	0	0
590-040-676.00	Reimbursements	68,102	0	38,149	38,150	0	0
590-040-686.00	Gain or Loss	(130,924)	0	0	0	0	0
590-040-699.01	Contrib from General Fund	0	0	0	0	0	0
590-040-699.02	Contrib from Major Streets	0	0	0	0	0	0
590-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
590-040-699.45	Contrib from 457 2014 Bond Const Fund	0	0	0	0	0	0
590-040-699.48	Contrib from 458 2015 Bond Const Fund	173,142	0	0	0	0	0
040 - Revenue Accounts		2,340,716	2,348,985	2,130,463	3,257,350	2,581,400	2,581,400
Dept 484 - Administration & General							
590-484-702.00	Salaries & Wages - Fulltime	13,186	13,775	10,685	13,775	14,000	14,000
590-484-704.00	Overtime	0	0	0	0	0	0
590-484-707.00	Sick Pay	0	0	0	8,000	0	0
590-484-710.00	Life Insurance	29	25	24	25	0	0
590-484-711.00	Health Benefits - Blue Cross	3,464	4,000	3,353	4,000	4,000	4,000
590-484-711.03	Health Care Savings Plan	367	350	349	350	500	500
590-484-711.05	HSA Pre-tax	0	0	0	0	0	0
590-484-713.00	Long Term Disability Insurance	42	45	36	45	50	50
590-484-713.01	Short Term Disability Insurance	54	60	57	60	60	60
590-484-714.00	Worker Comp Insurance	55	100	52	100	100	100
590-484-715.00	Unemployment Comp Insurance	3	30	3	30	30	30
590-484-716.00	MERS Retirement - Employer	7,076	1,650	1,698	1,650	1,650	1,650
590-484-716.01	401(a) Retirement - Employer	0	0	30	0	0	0
590-484-717.00	Social Security - Employer	945	1,135	(532)	1,135	1,135	1,135
590-484-718.00	Retirement Health Insurance	(920)	1,355	866	1,355	1,355	1,355

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
590-484-718.05	OPEB Expenses	0	0	0	0	0	0
590-484-730.00	Professional / Contractual	17,802	13,000	16,763	0	0	0
590-484-730.90	Administrative Charges	103,525	148,380	148,382	148,380	147,190	147,190
590-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
590-484-750.00	Oper Materials & Supplies	1,300	2,000	1,311	0	0	0
590-484-750.19	Segregated Square Fees	0	0	5	0	0	0
590-484-811.00	Telephone	8,003	10,000	2,661	10,000	10,000	10,000
590-484-820.00	Postage	12,024	11,750	8,264	12,000	12,000	12,000
590-484-860.00	Transportation & Lodging	0	0	0	0	0	0
590-484-870.00	Professional Development	0	0	675	0	0	0
590-484-910.00	General Insurance	1,986	2,000	2,043	2,000	2,100	2,100
590-484-910.71	Sewer Damage Claims	2,000	10,000	6,274	10,000	10,000	10,000
590-484-932.00	Payments In Lieu of Taxes	107,461	110,000	0	110,000	0	110,000
590-484-940.00	Depreciation	159,294	170,000	109,916	200,000	200,000	200,000
590-484-945.00	Depreciation on Contrib Capital	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)
590-484-981.00	Interest Expense	5,848	0	0	0	0	0
590-484-999.02	Contrib to Major Streets	0	75,000	75,000	110,000	0	0
590-484-999.33	Contrib to City Water Fund	90,753	90,815	90,667	90,670	92,120	92,120
590-484-999.66	Contrib to 254 DTIF Rev Fd	0	12,270	12,270	12,270	12,475	12,475
590-484-999.99	CONT TO 254-PRINCIPAL	6,012	0	0	0	0	0
484 - Administration & General		(519,509)	(656,940)	(470,052)	(715,045)	(487,965)	(597,965)
Dept 540 - Treatment							
590-540-840.00	Debt Charges	86,214	72,000	244,107	300,000	300,000	300,000
590-540-841.00	Sewer Auth Contract Charges	1,060,873	950,000	806,951	990,000	1,000,000	1,000,000
590-540-843.00	Industrial Surcharge	19,101	25,000	10,956	25,000	25,000	25,000
540 - Treatment		(1,166,188)	(1,047,000)	(1,062,014)	(1,315,000)	(1,325,000)	(1,325,000)
Dept 562 - Wastewater Lines Ops & Maintenance							
590-562-702.00	Salaries & Wages - Fulltime	117,749	105,000	86,242	105,000	110,000	110,000
590-562-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
590-562-704.00	Overtime	2,211	1,055	1,856	2,000	2,000	2,000
590-562-710.00	Life Insurance	178	200	110	200	0	0
590-562-711.00	Health Benefits - Blue Cross	33,909	36,500	22,333	36,500	36,500	36,500
590-562-711.01	Optical Reimbursement	75	150	0	150	0	0
590-562-711.03	Health Care Savings Plan	1,507	1,650	1,544	1,650	1,800	1,800
590-562-711.05	HSA Pre-tax	0	0	0	0	0	0
590-562-713.00	Long Term Disability Insurance	406	315	288	315	400	400
590-562-713.01	Short Term Disability Insurance	97	210	286	210	210	210
590-562-714.00	Worker Comp Insurance	5,076	5,000	3,630	5,000	5,500	5,500
590-562-715.00	Unemployment Comp Insurance	23	195	25	195	200	200
590-562-716.00	MERS Retirement - Employer	78,827	15,035	13,809	15,035	18,000	18,000
590-562-716.01	401(a) Retirement - Employer	382	530	347	530	600	600
590-562-717.00	Social Security - Employer	8,888	8,360	6,262	8,360	8,800	8,800
590-562-718.00	Retirement Health Insurance	11,854	9,960	6,808	9,960	9,900	9,900
590-562-719.00	Clothing Allowance	27	125	0	125	125	125
590-562-730.00	Professional / Contractual	44,191	70,000	76,148	69,875	84,875	84,875
590-562-750.00	Oper Materials & Supplies	37,128	36,000	19,351	34,500	34,500	34,500
590-562-860.00	Transportation & Lodging	0	0	0	1,100	1,100	1,100
590-562-870.00	Professional Development	0	0	3,402	3,500	3,175	3,175
590-562-920.00	Motorpool Charges	123,621	100,000	98,919	106,015	100,000	99,450
590-562-920.50	Auto Allowance	1,031	1,100	902	1,100	1,100	1,100
562 - Wastewater Lines Ops & Maintenance		(467,180)	(391,385)	(342,262)	(401,320)	(418,785)	(418,235)
Dept 563 - Lift Station Ops & Maintenance							
590-563-702.00	Salaries & Wages - Fulltime	31,587	37,000	26,197	37,000	37,000	37,000
590-563-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
590-563-704.00	Overtime	1,152	500	763	1,500	1,000	1,000
590-563-710.00	Life Insurance	36	60	19	60	60	60
590-563-711.00	Health Benefits - Blue Cross	11,896	10,750	9,105	10,750	12,000	12,000
590-563-711.03	Health Care Savings Plan	507	560	424	560	560	560
590-563-713.00	Long Term Disability Insurance	80	110	55	110	110	110
590-563-713.01	Short Term Disability Insurance	0	0	23	0	0	0
590-563-714.00	Worker Comp Insurance	1,358	1,750	1,101	1,750	1,750	1,750
590-563-715.00	Unemployment Comp Insurance	11	75	7	75	50	50
590-563-716.00	MERS Retirement - Employer	22,809	5,215	4,073	5,215	6,000	6,000
590-563-717.00	Social Security - Employer	2,480	2,900	1,914	2,900	3,500	3,500
590-563-718.00	Retirement Health Insurance	3,366	3,455	2,066	3,455	3,500	3,500
590-563-730.00	Professional / Contractual	17,491	36,000	37,054	36,000	42,000	42,000
590-563-750.00	Oper Materials & Supplies	13,942	13,000	17,489	15,000	15,000	15,000
590-563-752.00	Chemicals	7,383	7,500	0	7,500	7,500	7,500
590-563-811.00	Telephone	5,336	0	607	650	0	0
590-563-812.00	Gas Heating	494	600	389	600	600	600
590-563-813.00	Electricity	19,827	20,000	16,538	20,000	20,000	20,000
590-563-920.00	Motorpool Charges	22,974	16,000	11,881	12,530	16,000	11,760
563 - Lift Station Ops & Maintenance		(162,729)	(155,475)	(129,705)	(155,655)	(166,630)	(162,390)
ESTIMATED REVENUES - FUND 590		2,340,716	2,348,985	2,130,463	3,257,350	2,581,400	2,581,400
APPROPRIATIONS - FUND 590		2,315,606	2,250,800	2,004,033	2,587,020	2,398,380	2,503,590
NET OF REVENUES/APPROPRIATIONS - FUND 590		25,110	98,185	126,430	670,330	183,020	77,810
BEGINNING FUND BALANCE		10,062,652	9,988,353	9,988,353	9,988,353	10,637,883	10,637,883
FUND BALANCE ADJUSTMENTS		(99,411)	(20,800)	(20,800)	(20,800)	0	0
ENDING FUND BALANCE		9,988,351	10,065,738	10,093,983	10,637,883	10,820,903	10,715,693

BUDGET REPORT FOR CITY OF GRAND HAVEN
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GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 591 - City Water Fund							
Dept 040 - Revenue Accounts							
591-040-509.00	Federal Grants	0	0	0	0	0	0
591-040-543.00	State Grants	0	0	0	386,710	0	0
591-040-619.00	Ready to Serve Charges	288,083	265,000	256,169	302,400	317,500	317,500
591-040-620.00	Manual Read Fee	405	400	350	400	400	400
591-040-623.00	Connect & Shutoff Fees	(23,463)	(20,000)	(12,436)	(20,000)	(20,000)	(20,000)
591-040-624.00	Installation Services	38,380	25,000	44,160	30,000	25,000	25,000
591-040-629.00	Miscellaneous Services	375	0	231	0	0	0
591-040-630.01	Sales to City Customers	0	0	0	0	0	0
591-040-646.00	Charges for Services - Op/Maint	1,621,522	1,725,000	1,387,711	1,725,000	1,810,000	1,810,000
591-040-647.00	Cross Connection Inspection Charge	58,392	44,000	48,345	44,000	44,000	44,000
591-040-658.00	Penalties - Late Payments	14,847	14,000	14,209	14,000	14,000	14,000
591-040-665.00	Interest & Dividends	3,017	100	17,003	100	100	100
591-040-665.18	Interest paid for On Bill Financing	0	0	(9)	0	0	0
591-040-667.50	Rent - Fire Hydrant	5,000	0	0	200	200	200
591-040-667.60	Rent - Tank Lease Agreemt	0	0	0	0	0	0
591-040-686.00	Gain or Loss	(212,804)	0	0	0	0	0
591-040-689.00	Refunds Rebates Miscellaneous	22,580	0	1,219	700	0	0
591-040-699.01	Contrib from General Fund	0	0	0	0	0	0
591-040-699.02	Contrib from Major Streets	0	0	0	0	0	0
591-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
591-040-699.32	Contrib from Sewer Fund	90,753	90,815	90,667	90,670	92,120	92,120
591-040-699.43	Contrib from 257 2014 Bond Rev Fund	0	0	0	0	0	0
591-040-699.45	Contrib from 457 2014 Bond Const Fund	0	0	0	0	0	0
591-040-699.48	Contrib from 458 2015 Bond Const Fund	311,165	0	0	0	0	0
040 - Revenue Accounts		2,218,252	2,144,315	1,847,619	2,574,180	2,283,320	2,283,320
Dept 484 - Administration & General							
591-484-702.00	Salaries & Wages - Fulltime	40,177	40,000	35,424	40,000	45,000	45,000
591-484-710.00	Life Insurance	104	100	78	100	100	100
591-484-711.00	Health Benefits - Blue Cross	8,659	8,700	8,383	8,700	8,800	8,800
591-484-711.03	Health Care Savings Plan	1,225	1,500	1,129	1,500	1,800	1,800
591-484-711.05	HSA Pre-tax	0	0	0	0	0	0
591-484-713.00	Long Term Disability Insurance	125	120	115	120	120	120
591-484-713.01	Short Term Disability Insurance	199	200	184	200	300	300
591-484-714.00	Worker Comp Insurance	184	750	170	750	750	750
591-484-715.00	Unemployment Comp Insurance	6	30	8	30	30	30
591-484-716.00	MERS Retirement - Employer	27,295	6,000	5,488	6,000	8,000	8,000
591-484-716.01	401(a) Retirement - Employer	572	700	550	700	0	0
591-484-717.00	Social Security - Employer	2,944	2,700	2,590	2,700	2,700	2,700
591-484-718.00	Retirement Health Insurance	1,229	4,300	2,796	4,300	4,300	4,300
591-484-718.05	OPEB Expenses	0	(4,000)	0	0	0	0
591-484-730.00	Professional / Contractual	15,699	21,000	10,053	21,000	0	0
591-484-730.90	Administrative Charges	90,038	98,235	98,237	98,235	117,090	117,090
591-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
591-484-750.00	Oper Materials & Supplies	1,300	2,000	2,086	2,000	2,000	2,000
591-484-750.19	Segregated Square Fees	0	0	67	0	0	0
591-484-811.00	Telephone	4,409	5,300	2,661	5,300	5,300	5,300
591-484-813.00	Electricity	8,900	10,000	5,241	10,000	10,000	10,000
591-484-820.00	Postage	12,453	12,000	8,572	14,000	14,000	14,000
591-484-860.00	Transportation & Lodging	0	2,000	0	500	500	500
591-484-870.00	Professional Development	0	2,000	350	1,000	1,000	1,000
591-484-910.00	General Insurance	532	400	548	550	600	600
591-484-920.50	Auto Allowance	1,544	1,700	1,351	1,700	0	1,700
591-484-932.00	Payments In Lieu of Taxes	95,480	85,000	0	85,000	0	85,000
591-484-981.00	Interest Expense	71,495	6,600	0	0	0	0
591-484-982.00	Paying Agent Fees	0	0	0	0	0	0
591-484-999.02	Contrib to Major Streets	0	75,000	75,000	110,000	0	0
591-484-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0	0
591-484-999.43	Contrib to 257 2014 Bond Rev Fund	1	181,630	181,333	181,335	184,240	184,240
591-484-999.44	Contrib to 357 2014 Bond Debt Fund	0	0	0	0	0	0
591-484-999.66	Contrib to 254 DTIF Rev Fd	1	12,930	12,930	12,930	13,145	13,145
591-484-999.99	CONT TO 254-PRINCIPAL	6,333	0	0	0	0	0
484 - Administration & General		(390,904)	(576,895)	(455,344)	(608,650)	(419,775)	(506,475)
Dept 540 - Treatment							
591-540-840.00	Debt Charges	180,569	200,000	134,494	200,000	200,000	200,000
591-540-841.01	Water Plant Oper Charges	512,377	600,000	463,662	600,000	600,000	600,000
591-540-841.50	Water Plant Replacement Charges	22,017	30,000	15,831	30,000	30,000	30,000
540 - Treatment		(714,963)	(830,000)	(613,987)	(830,000)	(830,000)	(830,000)
Dept 565 - Meter Reading							
591-565-702.00	Salaries & Wages - Fulltime	30,852	38,000	21,420	38,000	38,000	38,000
591-565-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
591-565-704.00	Overtime	58	500	72	500	500	500
591-565-707.00	Sick Pay	281	600	2,196	9,500	1,500	1,500
591-565-710.00	Life Insurance	35	100	24	100	0	0
591-565-711.00	Health Benefits - Blue Cross	5,774	11,000	4,413	11,000	11,000	11,000
591-565-711.03	Health Care Savings Plan	87	250	126	250	250	250
591-565-711.05	HSA Pre-tax	0	0	0	0	0	0
591-565-713.00	Long Term Disability Insurance	96	200	78	200	200	200
591-565-713.01	Short Term Disability Insurance	0	135	59	135	150	150
591-565-714.00	Worker Comp Insurance	1,143	1,500	963	1,500	1,500	1,500

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/09/19	PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
591-565-715.00	Unemployment Comp Insurance	8	125	9	125	50	50
591-565-716.00	MERS Retirement - Employer	23,067	9,600	3,819	9,600	9,600	9,600
591-565-717.00	Social Security - Employer	2,350	5,300	985	5,300	5,300	5,300
591-565-718.00	Retirement Health Insurance	2,949	6,350	1,883	6,350	6,350	6,350
591-565-750.00	Oper Materials & Supplies	0	0	709	500	200	200
591-565-920.00	Motorpool Charges	13,730	13,000	8,750	13,000	13,000	13,000
565 - Meter Reading		(80,430)	(86,660)	(45,506)	(96,060)	(87,600)	(87,600)
Dept 566 - Water Distribution							
591-566-702.00	Salaries & Wages - Fulltime	144,003	135,000	153,866	140,000	145,000	145,000
591-566-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
591-566-704.00	Overtime	6,309	7,000	7,116	7,000	7,000	7,000
591-566-707.00	Sick Pay	3,115	3,500	4,787	3,500	3,500	3,500
591-566-710.00	Life Insurance	182	190	178	250	200	200
591-566-711.00	Health Benefits - Blue Cross	46,488	42,000	47,499	55,000	44,000	44,000
591-566-711.01	Optical Reimbursement	525	410	150	410	500	500
591-566-711.03	Health Care Savings Plan	1,566	2,000	2,307	2,000	2,000	2,000
591-566-711.05	HSA Pre-tax	0	0	0	0	0	0
591-566-713.00	Long Term Disability Insurance	453	500	558	500	500	500
591-566-713.01	Short Term Disability Insurance	0	0	346	0	0	0
591-566-714.00	Worker Comp Insurance	6,099	6,225	7,914	7,500	6,500	6,500
591-566-715.00	Unemployment Comp Insurance	41	250	66	100	250	250
591-566-716.00	MERS Retirement - Employer	112,628	26,000	25,962	30,000	60,000	60,000
591-566-717.00	Social Security - Employer	10,782	10,400	11,809	12,000	12,000	12,000
591-566-718.00	Retirement Health Insurance	14,401	12,500	13,014	15,000	12,000	12,000
591-566-719.00	Clothing Allowance	3,275	4,000	4,449	5,000	5,000	5,000
591-566-730.00	Professional / Contractual	90,675	76,000	95,763	110,342	110,462	210,462
591-566-730.24	Lead Service Replace. Reimb.	0	0	1,000	0	0	0
591-566-750.00	Oper Materials & Supplies	79,615	50,000	45,846	56,000	68,000	38,000
591-566-814.00	Water & Sewer Charges	6,202	3,000	5,028	3,000	3,000	3,000
591-566-860.00	Transportation & Lodging	1,055	3,000	1,448	2,600	500	500
591-566-870.00	Professional Development	5,026	4,000	3,618	7,950	6,450	6,450
591-566-920.00	Motorpool Charges	81,573	50,000	74,414	74,210	85,000	69,615
591-566-940.00	Depreciation	277,809	220,000	189,674	270,000	270,000	270,000
591-566-945.00	Depreciation on Contrib Capital	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)
566 - Water Distribution		(869,967)	(634,120)	(674,957)	(780,507)	(820,007)	(874,622)
ESTIMATED REVENUES - FUND 591		2,218,252	2,144,315	1,847,619	2,574,180	2,283,320	2,283,320
APPROPRIATIONS - FUND 591		2,056,264	2,127,675	1,789,794	2,315,217	2,157,382	2,298,697
NET OF REVENUES/APPROPRIATIONS - FUND 591		161,988	16,640	57,825	258,963	125,938	(15,377)
BEGINNING FUND BALANCE		12,228,329	12,281,997	12,281,997	12,281,997	12,519,105	12,519,105
FUND BALANCE ADJUSTMENTS		(108,318)	(21,855)	(21,855)	(21,855)	0	0
ENDING FUND BALANCE		12,281,999	12,276,782	12,317,967	12,519,105	12,645,043	12,503,728
Fund 594 - Marina Fund							
Dept 040 - Revenue Accounts							
594-040-543.00	State Grants	0	0	0	0	0	0
594-040-629.00	Miscellaneous Services	5,315	4,700	2,918	4,700	5,000	5,000
594-040-629.01	Marina - Laundry Service	0	0	0	0	0	0
594-040-649.10	Boat Launch Seasonal	13,458	15,000	6,223	15,000	15,000	17,000
594-040-649.11	Boat Launch Day Passes	41,203	50,000	29,114	50,000	50,000	51,000
594-040-649.20	Transient Slip Rental	150,518	135,000	109,948	135,000	145,000	155,000
594-040-649.25	Seawall charges	1,972	1,750	3,131	3,500	3,500	3,500
594-040-649.30	Seasonal Slip Rental	87,500	78,000	66,619	96,000	94,000	94,000
594-040-649.50	Charter Office License	0	500	0	500	500	500
594-040-665.00	Interest & Dividends	101	0	59	35	35	35
594-040-686.00	Gain or Loss	(16,303)	0	0	0	0	0
594-040-688.00	Cash Over & Short	(121)	0	13	13	10	10
594-040-689.00	Refunds Rebates Miscellaneous	2,207	0	1,454	661	500	500
594-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
040 - Revenue Accounts		285,850	284,950	219,479	305,409	313,545	326,545
Dept 484 - Administration & General							
594-484-702.00	Salaries & Wages - Fulltime	39,237	30,460	40,608	35,000	30,500	35,000
594-484-703.00	Salaries & Wages - Parttime	45,806	36,830	31,057	40,000	36,810	40,000
594-484-704.00	Overtime	4,206	4,000	4,383	4,000	1,020	1,020
594-484-710.00	Life Insurance	72	55	63	55	30	30
594-484-711.00	Health Benefits - Blue Cross	12,946	9,440	11,957	12,950	12,950	12,950
594-484-711.03	Health Care Savings Plan	979	800	1,058	1,000	610	610
594-484-711.05	HSA Pre-tax	0	0	0	0	0	0
594-484-713.00	Long Term Disability Insurance	129	130	145	130	65	65
594-484-713.01	Short Term Disability Insurance	40	70	124	70	90	90
594-484-714.00	Worker Comp Insurance	2,637	2,405	2,488	2,405	1,960	1,960
594-484-715.00	Unemployment Comp Insurance	58	210	32	210	195	195
594-484-716.00	MERS Retirement - Employer	34,962	4,535	6,719	4,535	3,375	3,375
594-484-716.01	401(a) Retirement - Employer	247	275	316	300	1,225	1,225
594-484-717.00	Social Security - Employer	6,537	5,175	5,692	6,500	4,255	4,255
594-484-718.00	Retirement Health Insurance	3,372	2,985	3,312	3,000	630	630
594-484-719.00	Clothing Allowance	522	500	66	500	500	500
594-484-725.00	Commodities for Sale	0	1,500	0	1,500	1,500	1,500
594-484-730.00	Professional / Contractual	20,831	18,000	12,230	18,000	20,000	20,000
594-484-730.90	Administrative Charges	27,173	19,445	19,445	19,445	21,190	21,190
594-484-732.00	Trash Removal	3,000	2,700	1,005	2,700	3,000	3,000
594-484-750.00	Oper Materials & Supplies	18,351	12,500	19,510	12,500	12,500	12,500

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
594-484-750.19	Segregated Square Fees	22	0	25	25	25	25
594-484-755.00	Custodial Supplies	4,659	5,500	2,205	3,000	4,500	4,000
594-484-780.00	Advertising & Public Relations	0	500	118	1,000	1,000	1,500
594-484-790.00	Printing & Publishing	94	300	0	300	0	0
594-484-811.00	Telephone	1,080	1,900	1,045	1,900	1,500	1,500
594-484-812.00	Gas Heating	2,082	3,000	474	2,000	2,100	2,100
594-484-813.00	Electricity	26,750	30,000	33,799	27,000	25,000	27,000
594-484-814.00	Water & Sewer Charges	22,956	32,000	13,670	20,000	20,000	20,000
594-484-820.00	Postage	0	100	0	0	0	0
594-484-852.00	Internet Services - Other Misc Commun	0	0	537	800	800	800
594-484-860.00	Transportation & Lodging	0	500	0	500	500	500
594-484-870.00	Professional Development	0	500	340	500	500	500
594-484-910.00	General Insurance	73	2,500	75	2,500	2,500	2,500
594-484-920.00	Motorpool Charges	21,093	8,500	18,977	12,000	12,000	12,000
594-484-940.00	Depreciation	159,814	165,000	91,538	165,000	165,000	165,000
484 - Administration & General		(459,728)	(402,315)	(323,013)	(401,325)	(387,830)	(397,520)
Dept 485 - Boat Launch							
594-485-702.00	Salaries & Wages - Fulltime	2,008	1,000	558	1,000	710	710
594-485-703.00	Salaries & Wages - Parttime	1,985	2,000	42	2,000	50	50
594-485-704.00	Overtime	68	300	0	300	10	10
594-485-710.00	Life Insurance	3	5	0	5	5	5
594-485-711.00	Health Benefits - Blue Cross	738	400	184	400	215	215
594-485-711.03	Health Care Savings Plan	36	40	11	40	15	15
594-485-711.05	HSA Pre-tax	0	0	0	0	0	0
594-485-713.00	Long Term Disability Insurance	9	15	1	15	5	5
594-485-713.01	Short Term Disability Insurance	0	0	0	0	5	5
594-485-714.00	Worker Comp Insurance	152	160	26	160	35	35
594-485-715.00	Unemployment Comp Insurance	2	10	0	10	5	5
594-485-716.00	MERS Retirement - Employer	310	200	83	200	110	110
594-485-717.00	Social Security - Employer	307	450	41	450	60	60
594-485-718.00	Retirement Health Insurance	199	150	41	150	70	70
594-485-730.00	Professional / Contractual	2,709	1,500	0	1,500	2,500	2,500
594-485-750.00	Oper Materials & Supplies	886	700	556	700	1,000	1,000
594-485-920.00	Motorpool Charges	2,455	3,500	502	2,500	2,500	2,500
485 - Boat Launch		(11,867)	(10,430)	(2,045)	(9,430)	(7,295)	(7,295)
ESTIMATED REVENUES - FUND 594		285,850	284,950	219,479	305,409	313,545	326,545
APPROPRIATIONS - FUND 594		471,595	412,745	325,058	410,755	395,125	404,815
NET OF REVENUES/APPROPRIATIONS - FUND 594		(185,745)	(127,795)	(105,579)	(105,346)	(81,580)	(78,270)
BEGINNING FUND BALANCE		2,136,808	1,930,667	1,930,667	1,930,667	1,825,321	1,825,321
FUND BALANCE ADJUSTMENTS		(20,393)	0	0	0	0	0
ENDING FUND BALANCE		1,930,670	1,802,872	1,825,088	1,825,321	1,743,741	1,747,051
Fund 661 - Motorpool Fund							
Dept 040 - Revenue Accounts							
661-040-602.00	Equipment Rental Revenue	1,604,813	1,200,000	1,269,360	1,241,850	0	1,203,400
661-040-665.00	Interest & Dividends	1,022	150	12,312	0	0	0
661-040-673.00	Sale of Fixed Assets	950	20,000	16,747	20,000	20,000	20,000
661-040-676.00	Reimbursements	33,566	1,000	2,409	2,400	0	0
661-040-686.00	Gain or Loss	(20,472)	(10,000)	(2,167)	0	0	0
661-040-699.01	Contrib from General Fund	0	0	0	0	0	0
040 - Revenue Accounts		1,619,879	1,211,150	1,298,661	1,264,250	20,000	1,223,400
Dept 484 - Administration & General							
661-484-702.00	Salaries & Wages - Fulltime	117,117	120,000	99,194	120,000	130,000	130,000
661-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
661-484-704.00	Overtime	17,517	10,000	10,498	10,000	15,000	15,000
661-484-707.00	Sick Pay	1,510	1,000	3,679	7,200	2,000	2,000
661-484-710.00	Life Insurance	160	180	121	180	200	200
661-484-711.00	Health Benefits - Blue Cross	39,561	35,000	35,126	35,000	40,000	40,000
661-484-711.01	Optical Reimbursement	300	300	150	300	300	300
661-484-711.03	Health Care Savings Plan	4,104	3,500	3,555	3,500	4,000	4,000
661-484-713.00	Long Term Disability Insurance	378	380	359	380	450	450
661-484-713.01	Short Term Disability Insurance	97	250	318	250	250	250
661-484-714.00	Worker Comp Insurance	3,886	5,800	3,393	5,800	5,500	5,500
661-484-715.00	Unemployment Comp Insurance	25	225	36	225	150	150
661-484-716.00	MERS Retirement - Employer	141,089	17,500	17,600	17,500	120,000	120,000
661-484-716.01	401(a) Retirement - Employer	382	650	347	650	650	650
661-484-717.00	Social Security - Employer	9,535	9,800	7,167	9,800	10,000	10,000
661-484-718.00	Retirement Health Insurance	11,561	11,600	8,824	11,600	11,650	11,650
661-484-719.00	Clothing Allowance	1,291	1,500	1,688	0	0	0
661-484-721.00	Tool Allowance	384	400	400	400	400	400
661-484-730.00	Professional / Contractual	48,440	35,000	26,558	35,000	35,000	35,000
661-484-750.00	Oper Materials & Supplies	267,025	250,000	182,365	250,000	225,000	225,000
661-484-751.00	Operating Supplies - Fuel & Lube	174,493	175,000	98,813	126,500	125,000	125,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
661-484-755.00	Custodial Supplies	3,105	2,000	2,237	2,000	2,000	2,000
661-484-758.00	Diesel Fuel	0	0	46,664	48,500	50,000	50,000
661-484-811.00	Telephone	0	400	0	0	0	0
661-484-812.00	Gas Heating	10,153	7,000	8,732	7,000	7,000	7,000
661-484-814.00	Water & Sewer Charges	4,326	4,250	2,814	4,250	4,250	4,250
661-484-860.00	Transportation & Lodging	0	0	0	0	0	0
661-484-910.80	Auto & Vehicle Insurance	84,391	82,000	78,725	82,000	82,000	82,000
661-484-920.00	Motorpool Charges	4,167	7,250	6,782	7,400	6,525	6,040
661-484-920.50	Auto Allowance	1,030	1,200	902	1,200	1,200	1,200
661-484-940.00	Depreciation	314,689	340,000	260,159	348,000	348,000	348,000
484 - Administration & General		(1,260,716)	(1,122,185)	(907,206)	(1,134,635)	(1,226,525)	(1,226,040)
ESTIMATED REVENUES - FUND 661		1,619,879	1,211,150	1,298,661	1,264,250	20,000	1,223,400
APPROPRIATIONS - FUND 661		1,260,716	1,122,185	907,206	1,134,635	1,226,525	1,226,040
NET OF REVENUES/APPROPRIATIONS - FUND 661		359,163	88,965	391,455	129,615	(1,206,525)	(2,640)
BEGINNING FUND BALANCE		2,696,684	2,990,711	2,990,711	2,990,711	3,120,326	3,120,326
FUND BALANCE ADJUSTMENTS		(65,136)	0	0	0	0	0
ENDING FUND BALANCE		2,990,711	3,079,676	3,382,166	3,120,326	1,913,801	3,117,686
Fund 677 - Insurance Fund							
Dept 040 - Revenue Accounts							
677-040-600.10	Auto/Vehicle Insurance Revenue	113,206	58,260	111,744	113,000	113,000	113,000
677-040-600.20	Property Insurance Revenue	32,962	14,755	33,055	33,100	34,100	34,100
677-040-600.30	Liability & Other Insurance Revenue	42,751	27,330	50,119	50,200	51,800	51,800
677-040-600.40	Long Term Disability ER Revenue	21,960	11,055	11,305	22,700	23,400	23,400
677-040-600.41	Short Term Disability ER Revenue	16,403	3,310	10,397	30,000	30,000	30,000
677-040-600.60	Employee Life ER Revenue	11,406	5,675	5,176	11,500	11,900	11,900
677-040-600.61	Voluntary Life EE Revenue	17,056	16,403	11,008	18,000	18,600	18,600
677-040-600.70	State Unemployment ER Revenue	2,969	9,160	3,150	3,100	3,200	3,200
677-040-600.80	Workers' Compensation ER Revenue	261,698	228,960	224,930	270,000	278,100	278,100
677-040-665.00	Interest & Dividends	2,586	1,648	8,520	4,000	4,000	4,000
677-040-665.12	Interest & Dividends-Workers' Comp	0	0	0	0	0	0
677-040-676.00	Reimbursements	0	0	2,182	0	0	0
040 - Revenue Accounts		522,997	376,556	471,586	555,600	568,100	568,100
Dept 866 - Insurance Administration							
677-866-910.10	Errors & Omissions Insurance	10,311	14,420	12,263	12,300	12,700	12,700
677-866-910.20	Securities & Personal Bond Insurance	15	1,000	15	100	100	100
677-866-910.30	Property Insurance	33,236	30,900	33,040	33,100	34,100	34,100
677-866-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
677-866-910.50	Comp Gen. Liability Insurance	24,018	37,000	28,019	28,100	29,000	29,000
677-866-910.60	Police Professional Liability Insurance	7,909	12,000	9,837	10,000	10,300	10,300
677-866-910.70	Liability & Property Claims	0	5,000	5,000	5,000	5,000	5,000
677-866-910.80	Auto & Vehicle Insurance	111,471	115,000	111,744	115,000	118,500	118,500
677-866-914.00	Long Term Disability Premium Payments	21,984	30,900	13,390	23,000	23,700	23,700
677-866-914.01	Short Term Disability Premium Payments	18,385	7,100	13,103	30,000	30,000	30,000
677-866-915.00	Employee Assistance Plan	5,191	4,500	6,407	5,200	5,400	5,400
677-866-916.00	Life Ins EMPR Premiums	13,096	18,000	5,866	12,000	12,700	12,700
677-866-916.01	Life Insur EMPEE costs	17,255	10,000	11,171	19,500	20,100	20,100
677-866-917.00	Unemployment Comp Premium	1,824	15,000	2,995	5,000	5,000	5,000
677-866-918.00	Worker Comp Premium	171,797	192,000	172,471	173,000	178,190	178,190
866 - Insurance Administration		(436,492)	(492,820)	(425,321)	(471,300)	(484,790)	(484,790)
ESTIMATED REVENUES - FUND 677		522,997	376,556	471,586	555,600	568,100	568,100
APPROPRIATIONS - FUND 677		436,492	492,820	425,321	471,300	484,790	484,790
NET OF REVENUES/APPROPRIATIONS - FUND 677		86,505	(116,264)	46,265	84,300	83,310	83,310
BEGINNING FUND BALANCE		980,947	1,067,453	1,067,453	1,067,453	1,151,753	1,151,753
ENDING FUND BALANCE		1,067,452	951,189	1,113,718	1,151,753	1,235,063	1,235,063
Fund 679 - Health Benefits Fund							
Dept 040 - Revenue Accounts							
679-040-600.50	Health Insurance Revenue	4,022,667	4,100,000	3,324,632	4,100,000	4,200,000	4,200,000
679-040-600.51	COBRA Health Insurance Revenue	3,742	0	3,009	1,000	1,000	1,000
679-040-665.00	Interest & Dividends	688	0	8,120	5,000	1,000	1,000
679-040-689.00	Refunds Rebates Miscellaneous	151,860	0	146,551	0	0	0
040 - Revenue Accounts		4,178,957	4,100,000	3,482,312	4,106,000	4,202,000	4,202,000
Dept 867 - Employee-Retiree Health Insurance Admin							
679-867-711.06	HSA contribution ER	165,400	0	257,175	280,000	300,000	300,000
679-867-730.00	Professional / Contractual	211,004	0	106,108	210,000	215,000	215,000
679-867-910.51	Medical Claims	2,212,382	4,100,000	3,185,853	3,710,000	3,800,000	3,800,000
679-867-910.52	Prescription Claims	705,334	0	400,946	0	0	0
679-867-910.53	Dental Claims	142,180	0	71,235	0	0	0
679-867-910.54	Claims Reserve	120,215	0	(138,866)	0	0	0
679-867-910.55	MI Health Insurance Tax	30,359	0	16,148	0	0	0
679-867-915.50	Stop Loss Carrier Costs	432,196	0	109,167	0	0	0
867 - Employee-Retiree Health Insurance Admin		(4,019,070)	(4,100,000)	(4,007,766)	(4,200,000)	(4,315,000)	(4,315,000)
ESTIMATED REVENUES - FUND 679		4,178,937	4,100,000	3,482,312	4,106,000	4,202,000	4,202,000
APPROPRIATIONS - FUND 679		4,019,070	4,100,000	4,007,766	4,200,000	4,315,000	4,315,000
NET OF REVENUES/APPROPRIATIONS - FUND 679		159,867	0	(525,454)	(94,000)	(113,000)	(113,000)
BEGINNING FUND BALANCE		669,646	829,510	829,510	829,510	735,510	735,510
ENDING FUND BALANCE		829,513	829,510	304,056	735,510	622,510	622,510

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Fund 711 - Cemetery Trust Fund							
Dept 040 - Revenue Accounts							
711-040-631.01	1/2 Grave Sales - Perpetual Care	44,203	30,000	25,614	30,000	30,000	30,000
711-040-665.00	Interest & Dividends	17,651	0	335	0	0	0
040 - Revenue Accounts		61,854	30,000	25,949	30,000	30,000	30,000
Dept 278 - Cemetery Trust Expenses							
711-278-730.00	Professional / Contractual	0	0	0	0	0	0
711-278-999.01	Contrib to General Fund	8,814	10,000	0	10,000	10,000	10,000
278 - Cemetery Trust Expenses		(8,814)	(10,000)	0	(10,000)	(10,000)	(10,000)
ESTIMATED REVENUES - FUND 711							
		61,854	30,000	25,949	30,000	30,000	30,000
APPROPRIATIONS - FUND 711							
		8,814	10,000	0	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 711							
		53,040	20,000	25,949	20,000	20,000	20,000
BEGINNING FUND BALANCE		1,852,960	1,906,000	1,906,000	1,906,000	1,926,000	1,926,000
ENDING FUND BALANCE		1,906,000	1,926,000	1,931,949	1,926,000	1,946,000	1,946,000
Fund 731 - Retirement Health Benefits Fund							
Dept 040 - Revenue Accounts							
731-040-595.00	Retiree Health Fees from City Funds	924,644	800,000	645,189	950,000	1,000,000	1,000,000
731-040-595.01	Retiree Health Fees from BLP	0	0	0	0	0	0
731-040-665.00	Interest & Dividends	154,083	8,000	19,314	150,000	150,000	150,000
040 - Revenue Accounts		1,078,727	808,000	664,503	1,100,000	1,150,000	1,150,000
Dept 868 - Retiree Health Insurance Admin							
731-868-710.00	Life Insurance	0	0	0	0	0	0
731-868-711.00	Health Benefits - Blue Cross	639,638	600,000	572,857	640,000	640,000	640,000
731-868-711.04	RHFV MERS Trust	0	0	0	0	0	0
868 - Retiree Health Insurance Admin		(639,638)	(600,000)	(572,857)	(640,000)	(640,000)	(640,000)
ESTIMATED REVENUES - FUND 731							
		1,078,727	808,000	664,503	1,100,000	1,150,000	1,150,000
APPROPRIATIONS - FUND 731							
		639,638	600,000	572,857	640,000	640,000	640,000
NET OF REVENUES/APPROPRIATIONS - FUND 731							
		439,089	208,000	91,646	460,000	510,000	510,000
BEGINNING FUND BALANCE		2,363,997	2,803,085	2,803,085	2,803,085	3,263,085	3,263,085
ENDING FUND BALANCE		2,803,086	3,011,085	2,894,731	3,263,085	3,773,085	3,773,085
Fund 800 - GH-SL Sewer Authority Fund							
Dept 040 - Revenue Accounts							
800-040-543.00	State Grants	0	0	0	0	0	0
800-040-644.01	Charges for Services - SL Force Main	150,261	145,918	0	0	0	0
800-040-644.02	Charges for Services - S/A 2013 Debt	156,811	141,894	125,117	141,894	145,686	145,686
800-040-644.15	Charges for Services-S/A LL Station Debt	0	0	57,799	68,773	68,773	68,773
800-040-644.16	Charges for Services-S/A-SLPS/FM Debt	0	0	326,743	420,163	420,163	420,163
800-040-644.18	Charges for Services-S/A 2018 Plant Deb	0	0	270,252	345,418	345,418	345,418
800-040-646.10	Charges for Services - GH City	1,014,292	1,067,084	768,709	1,067,084	1,036,239	1,036,239
800-040-646.20	Charges for Services - Sp Lk Village	148,681	163,028	103,377	163,028	145,209	145,209
800-040-646.25	Charges for Services - Ferrysburg	120,818	475,116	83,225	125,124	111,018	111,018
800-040-646.30	Charges for Services - Sp Lk Twp	426,495	125,124	302,840	475,116	406,534	406,534
800-040-646.35	Charges For Services - GH Twp	148,878	192,938	126,082	192,938	157,400	157,400
800-040-648.00	Chg for Services - Plant Modification	120,000	120,000	90,000	120,000	120,000	120,000
800-040-656.01	IPP Fines	0	0	0	0	0	0
800-040-665.01	Interest - SL Force Main	1,575	0	1,166	0	0	0
800-040-665.02	Interest - S/A 2013 Debt	967	500	560	500	500	500
800-040-665.03	Interest - Plant Modification	2,016	1,000	1,583	1,000	1,000	1,000
800-040-665.04	Interest - Operations	1,689	750	689	750	750	750
800-040-665.15	Interest - S/A LL Station Debt	0	0	8	100	500	500
800-040-665.16	Interest - S/A SLPS/FM Debt	0	0	38	100	500	500
800-040-665.19	Interest - S/A 2018 Plant Debt	0	0	37	100	500	500
800-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
800-040-686.00	Gain or Loss	(12,914)	0	(199)	0	0	0
800-040-689.00	Refunds Rebates Miscellaneous	(54,747)	500	2,972	500	500	500
800-040-698.00	Bond Proceeds	0	0	0	0	0	0
040 - Revenue Accounts		2,224,822	2,433,852	2,260,998	3,122,588	2,960,690	2,960,690
Dept 484 - Administration & General							
800-484-702.00	Salaries & Wages - Fulltime	149,325	171,342	161,868	171,342	171,791	171,791
800-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
800-484-704.00	Overtime	0	0	0	0	0	0
800-484-707.00	Sick Pay	7,619	0	1,909	12,000	0	0
800-484-710.00	Life Insurance	429	304	348	304	244	244
800-484-711.00	Health Benefits - Blue Cross	36,644	47,596	32,519	47,596	49,099	49,099
800-484-711.01	Optical Reimbursement	1,036	1,350	638	1,350	1,350	1,350
800-484-711.03	Health Care Savings Plan	3,667	3,804	4,328	3,804	2,907	2,907
800-484-711.05	HSA Pre-tax	0	0	0	0	0	0
800-484-713.00	Long Term Disability Insurance	577	572	514	572	625	625
800-484-713.01	Short Term Disability Insurance	201	0	412	0	0	0
800-484-714.00	Worker Comp Insurance	723	4,437	651	4,437	4,173	4,173
800-484-715.00	Unemployment Comp Insurance	30	234	36	234	234	234
800-484-716.00	MERS Retirement - Employer	21,548	25,416	21,034	25,416	27,709	27,709
800-484-716.01	401(a) Retirement - Employer	2,203	1,495	2,175	1,495	1,527	1,527
800-484-717.00	Social Security - Employer	10,024	13,244	7,566	13,244	13,252	13,252
800-484-718.00	Retirement Health Insurance	18,707	20,428	14,097	20,428	18,016	18,016
800-484-719.00	Clothing Allowance	2,906	3,000	2,512	3,000	4,000	4,000
800-484-730.00	Professional / Contractual	1,566	19,000	10,705	20,000	3,600	3,600

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
800-484-730.90	Administrative Charges	85,292	87,850	87,851	87,850	90,485	90,485
800-484-731.00	Legal Fees	33,768	15,000	26,688	20,000	15,000	15,000
800-484-740.00	Office Supplies	1,793	1,800	1,362	1,800	1,000	1,000
800-484-745.00	Periodicals & Subscrip	192	1,500	0	1,500	1,000	1,000
800-484-750.00	Oper Materials & Supplies	92	1,000	1,511	1,000	1,000	1,000
800-484-751.00	Operating Supplies - Fuel & Lube	2,771	4,000	1,799	4,000	4,000	4,000
800-484-753.00	ADA Equipment - Supplies	2,417	2,000	803	2,000	5,000	5,000
800-484-757.00	Propane Fuel	0	0	0	0	250	250
800-484-758.00	Diesel Fuel	0	0	0	0	500	500
800-484-790.00	Printing & Publishing	232	900	197	900	900	900
800-484-801.00	Admin/Gen Other Op & Main	0	0	0	0	0	0
800-484-811.00	Telephone	2,259	4,000	2,127	4,000	4,000	4,000
800-484-820.00	Postage	9	300	21	300	100	100
800-484-860.00	Transportation & Lodging	126	300	0	300	300	300
800-484-870.00	Professional Development	3,451	11,500	6,263	11,500	7,500	7,500
800-484-910.00	General Insurance	36,322	43,000	37,870	40,000	43,000	43,000
800-484-910.71	Sewer Damage Claims	0	0	0	0	0	0
800-484-932.00	Payments In Lieu of Taxes	11,364	12,500	0	11,770	12,310	12,310
800-484-940.00	Depreciation	418,203	429,500	313,065	429,500	429,500	429,500
800-484-945.00	Depreciation on Contrib Capital	0	0	0	0	0	0
800-484-981.05	Int Ex-2011 intake bonds	0	0	0	0	0	0
800-484-981.06	INT EX-2013 DEBT	57,550	56,700	27,925	56,700	54,040	54,040
800-484-981.15	Int Ex - LL Station Debt	0	0	0	19,173	32,810	32,810
800-484-981.16	Int Ext - SLPS Force Main Debt	0	0	0	107,582	184,105	184,105
800-484-981.18	Int Exp - 2018 Plant Debt	0	0	0	107,843	184,552	184,552
800-484-982.05	Paying Agent - 2011 Intake bds	0	400	0	400	0	0
800-484-982.06	PAY AGENT-2013 DEBT	350	400	100	400	400	400
800-484-982.15	Paying Agent - LL Station Debt	0	0	0	400	400	400
800-484-982.16	Paying Agent - SLPS Force Main Debt	0	0	0	400	400	400
800-484-982.18	Paying Agent - 2018 Plant Debt	0	0	0	400	400	400
800-484-983.00	Bond Amortization Exp	0	0	0	0	0	0
484 - Administration & General		(913,396)	(984,872)	(768,894)	(1,234,940)	(1,371,479)	(1,371,479)
Dept 540 - Treatment							
800-540-702.00	Salaries & Wages - Fulltime	26,307	35,600	28,270	35,600	35,693	35,693
800-540-704.00	Overtime	0	0	0	0	0	0
800-540-707.00	Sick Pay	1,919	5,190	2,806	6,200	4,212	4,212
800-540-710.00	Life Insurance	60	63	50	63	50	50
800-540-711.00	Health Benefits - Blue Cross	7,715	9,889	7,357	9,889	10,201	10,201
800-540-711.03	Health Care Savings Plan	465	790	891	790	604	604
800-540-711.05	HSA Pre-tax	0	0	0	0	0	0
800-540-713.00	Long Term Disability Insurance	92	119	124	119	130	130
800-540-713.01	Short Term Disability Insurance	13	0	109	0	0	0
800-540-714.00	Worker Comp Insurance	332	922	389	922	867	867
800-540-715.00	Unemployment Comp Insurance	7	49	10	49	49	49
800-540-716.00	MERS Retirement - Employer	4,026	5,281	4,385	5,281	5,757	5,757
800-540-716.01	401(a) Retirement - Employer	0	311	35	311	317	317
800-540-717.00	Social Security - Employer	1,581	2,752	1,837	2,752	2,753	2,753
800-540-718.00	Retirement Health Insurance	3,288	4,244	2,729	4,244	3,743	3,743
800-540-730.00	Professional / Contractual	14,165	43,700	13,202	37,700	13,917	13,917
800-540-732.00	Trash Removal	2,490	3,500	2,368	3,500	3,200	3,200
800-540-750.00	Oper Materials & Supplies	9,314	14,000	14,268	14,000	12,200	12,200
800-540-751.00	Operating Supplies - Fuel & Lube	0	0	643	0	600	600
800-540-757.00	Propane Fuel	0	0	145	0	200	200
800-540-758.00	Diesel Fuel	0	0	614	0	1,500	1,500
800-540-760.00	Maintenance & Repair Materials	3,272	9,000	3,684	9,000	9,000	9,000
800-540-812.00	Gas Heating	9,474	9,500	7,533	9,500	10,000	10,000
800-540-813.00	Electricity	102,277	118,000	105,760	118,000	120,000	120,000
800-540-814.00	Water & Sewer Charges	4,057	4,200	2,625	4,200	4,500	4,500
800-540-920.00	Motorpool Charges	0	0	0	0	0	0
540 - Treatment		(190,854)	(267,110)	(199,834)	(262,120)	(239,493)	(239,493)
Dept 541 - S/A-Industrial Pre-Treatment							
800-541-702.00	Salaries & Wages - Fulltime	27,048	31,198	24,697	31,198	31,279	31,279
800-541-704.00	Overtime	0	0	32	0	0	0
800-541-710.00	Life Insurance	55	55	40	55	44	44
800-541-711.00	Health Benefits - Blue Cross	7,268	8,666	7,194	8,666	6,940	6,940
800-541-711.03	Health Care Savings Plan	735	693	711	693	529	529
800-541-711.05	HSA Pre-tax	0	0	0	0	0	0
800-541-713.00	Long Term Disability Insurance	88	104	76	104	114	114
800-541-713.01	Short Term Disability Insurance	80	0	101	0	0	0
800-541-714.00	Worker Comp Insurance	336	808	285	808	760	760
800-541-715.00	Unemployment Comp Insurance	7	43	8	43	43	43
800-541-716.00	MERS Retirement - Employer	3,951	4,628	3,704	4,628	5,045	5,045
800-541-716.01	401(a) Retirement - Employer	306	272	286	272	278	278
800-541-717.00	Social Security - Employer	1,953	2,411	1,695	2,411	2,413	2,413
800-541-718.00	Retirement Health Insurance	3,250	3,720	2,696	3,720	3,280	3,280
800-541-730.00	Professional / Contractual	9,810	10,000	11,472	10,000	11,000	11,000
800-541-731.00	Legal Fees	0	8,000	0	8,000	8,000	8,000
800-541-760.00	Maintenance & Repair Materials	340	5,000	239	5,000	4,000	4,000
541 - S/A-Industrial Pre-Treatment		(55,227)	(75,598)	(53,236)	(75,598)	(73,725)	(73,725)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 542 - S/A-Pumping Spring Lake							
800-542-702.00	Salaries & Wages - Fulltime	13,889	12,062	9,956	12,062	12,093	12,093
800-542-704.00	Overtime	0	0	32	0	0	0
800-542-710.00	Life Insurance	13	21	9	21	17	17
800-542-711.00	Health Benefits - Blue Cross	3,328	3,351	2,825	3,351	3,515	3,515
800-542-711.03	Health Care Savings Plan	319	268	286	268	205	205
800-542-711.05	HSA Pre-tax	0	0	0	0	0	0
800-542-713.00	Long Term Disability Insurance	32	40	28	40	44	44
800-542-713.01	Short Term Disability Insurance	0	0	30	0	0	0
800-542-714.00	Worker Comp Insurance	292	312	214	312	294	294
800-542-715.00	Unemployment Comp Insurance	4	17	4	17	17	17
800-542-716.00	MERS Retirement - Employer	2,015	1,789	1,574	1,789	1,951	1,951
800-542-717.00	Social Security - Employer	950	932	733	932	933	933
800-542-718.00	Retirement Health Insurance	1,573	1,438	1,134	1,438	1,268	1,268
800-542-730.00	Professional / Contractual	8,506	8,975	3,999	8,975	8,167	8,167
800-542-750.00	Oper Materials & Supplies	6,368	30,850	3,600	30,850	30,150	30,150
800-542-758.00	Diesel Fuel	0	0	0	0	1,000	1,000
800-542-760.00	Maintenance & Repair Materials	961	1,500	753	1,500	2,000	2,000
800-542-811.00	Telephone	1,455	2,500	0	2,500	600	600
800-542-813.00	Electricity	27,175	30,000	21,328	30,000	32,000	32,000
800-542-814.00	Water & Sewer Charges	924	1,500	452	1,500	1,500	1,500
800-542-932.00	Payments In Lieu of Taxes	0	400	0	400	400	400
542 - S/A-Pumping Spring Lake		(67,804)	(95,955)	(46,957)	(95,955)	(96,154)	(96,154)
Dept 543 - S/A-Pumping Grand Haven							
800-543-702.00	Salaries & Wages - Fulltime	12,823	12,267	9,051	12,267	12,299	12,299
800-543-704.00	Overtime	0	0	0	0	0	0
800-543-710.00	Life Insurance	12	22	8	22	17	17
800-543-711.00	Health Benefits - Blue Cross	3,059	3,408	2,503	3,408	3,515	3,515
800-543-711.03	Health Care Savings Plan	293	272	259	272	208	208
800-543-713.00	Long Term Disability Insurance	28	41	27	41	45	45
800-543-713.01	Short Term Disability Insurance	0	0	28	0	0	0
800-543-714.00	Worker Comp Insurance	278	318	192	318	299	299
800-543-715.00	Unemployment Comp Insurance	4	17	4	17	17	17
800-543-716.00	MERS Retirement - Employer	1,921	1,820	1,411	1,820	1,984	1,984
800-543-717.00	Social Security - Employer	908	948	657	948	949	949
800-543-718.00	Retirement Health Insurance	1,500	1,463	1,013	1,463	1,290	1,290
800-543-730.00	Professional / Contractual	13,663	10,975	1,420	10,975	10,167	10,167
800-543-750.00	Oper Materials & Supplies	668	1,125	20	1,125	1,150	1,150
800-543-757.00	Propane Fuel	0	0	0	0	0	0
800-543-758.00	Diesel Fuel	0	0	277	0	1,000	1,000
800-543-760.00	Maintenance & Repair Materials	357	2,000	185	2,000	2,500	2,500
800-543-811.00	Telephone	1,455	2,500	0	2,500	1,000	1,000
800-543-813.00	Electricity	27,082	32,500	24,672	32,500	34,000	34,000
800-543-814.00	Water & Sewer Charges	1,723	1,000	580	1,000	1,000	1,000
543 - S/A-Pumping Grand Haven		(65,774)	(70,676)	(42,307)	(70,676)	(71,440)	(71,440)
Dept 544 - S/A-Grit Screening							
800-544-702.00	Salaries & Wages - Fulltime	2,709	3,719	4,098	3,719	3,729	3,729
800-544-704.00	Overtime	0	0	0	0	0	0
800-544-710.00	Life Insurance	3	7	4	7	5	5
800-544-711.00	Health Benefits - Blue Cross	926	1,033	1,091	1,033	1,066	1,066
800-544-711.03	Health Care Savings Plan	71	83	98	83	63	63
800-544-713.00	Long Term Disability Insurance	8	12	8	12	14	14
800-544-713.01	Short Term Disability Insurance	0	0	11	0	0	0
800-544-714.00	Worker Comp Insurance	66	96	86	96	91	91
800-544-715.00	Unemployment Comp Insurance	2	5	2	5	5	5
800-544-716.00	MERS Retirement - Employer	459	552	635	552	601	601
800-544-717.00	Social Security - Employer	216	287	296	287	288	288
800-544-718.00	Retirement Health Insurance	358	443	450	443	391	391
800-544-730.00	Professional / Contractual	1,784	5,000	490	5,000	5,000	5,000
800-544-732.00	Trash Removal	2,110	2,750	1,184	2,750	3,500	3,500
800-544-760.00	Maintenance & Repair Materials	1,674	6,000	1,640	6,000	6,000	6,000
544 - S/A-Grit Screening		(10,386)	(19,987)	(10,093)	(19,987)	(20,753)	(20,753)
Dept 545 - S/A-Sludge Hauling							
800-545-702.00	Salaries & Wages - Fulltime	3,042	595	4,854	595	597	597
800-545-704.00	Overtime	0	0	186	0	0	0
800-545-709.00	Merit Awards	0	0	0	0	0	0
800-545-710.00	Life Insurance	3	1	4	1	1	1
800-545-711.00	Health Benefits - Blue Cross	818	165	1,189	165	170	170
800-545-711.03	Health Care Savings Plan	77	13	90	13	10	10
800-545-713.00	Long Term Disability Insurance	8	2	8	2	2	2
800-545-713.01	Short Term Disability Insurance	0	0	12	0	0	0
800-545-714.00	Worker Comp Insurance	64	15	104	15	14	14
800-545-715.00	Unemployment Comp Insurance	1	1	3	1	1	1
800-545-716.00	MERS Retirement - Employer	439	88	772	88	96	96
800-545-717.00	Social Security - Employer	206	46	362	46	46	46
800-545-718.00	Retirement Health Insurance	343	70	551	70	63	63
800-545-730.00	Professional / Contractual	227,553	241,110	152,286	241,110	361,650	361,650
800-545-750.00	Oper Materials & Supplies	73,787	114,000	87,268	114,000	114,000	114,000
800-545-758.00	Diesel Fuel	0	0	0	0	0	0
800-545-760.00	Maintenance & Repair Materials	1,593	8,000	2,746	8,000	8,000	8,000
545 - S/A-Sludge Hauling		(307,934)	(364,106)	(250,435)	(364,106)	(484,650)	(484,650)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 546 - S/A-Secondary Treatment							
800-546-702.00	Salaries & Wages - Fulltime	25,389	30,905	19,677	30,905	30,986	30,986
800-546-704.00	Overtime	0	0	143	0	0	0
800-546-707.00	Sick Pay	0	0	564	0	0	0
800-546-710.00	Life Insurance	26	55	23	55	44	44
800-546-711.00	Health Benefits - Blue Cross	6,014	8,585	5,082	8,585	8,856	8,856
800-546-711.03	Health Care Savings Plan	707	686	543	686	524	524
800-546-711.05	HSA Pre-tax	0	0	0	0	0	0
800-546-713.00	Long Term Disability Insurance	60	103	61	103	113	113
800-546-713.01	Short Term Disability Insurance	0	0	63	0	0	0
800-546-714.00	Worker Comp Insurance	539	800	426	800	753	753
800-546-715.00	Unemployment Comp Insurance	7	42	8	42	42	42
800-546-716.00	MERS Retirement - Employer	3,744	4,584	3,135	4,584	4,998	4,998
800-546-717.00	Social Security - Employer	1,661	2,389	1,475	2,389	2,390	2,390
800-546-718.00	Retirement Health Insurance	2,924	3,685	2,230	3,685	3,250	3,250
800-546-730.00	Professional / Contractual	7,972	33,000	20,911	33,000	5,000	5,000
800-546-760.00	Maintenance & Repair Materials	8,368	3,250	1,719	3,250	4,250	4,250
800-546-813.00	Electricity	113,514	120,000	87,803	120,000	125,000	125,000
546 - S/A-Secondary Treatment		(170,925)	(208,084)	(125,043)	(208,084)	(186,206)	(186,206)
Dept 547 - S/A-UV Disinfection							
800-547-702.00	Salaries & Wages - Fulltime	7,025	5,826	5,757	5,826	5,841	5,841
800-547-704.00	Overtime	0	0	0	0	0	0
800-547-710.00	Life Insurance	11	10	6	10	8	8
800-547-711.00	Health Benefits - Blue Cross	2,343	1,618	1,659	1,618	1,669	1,669
800-547-711.03	Health Care Savings Plan	206	129	169	129	99	99
800-547-711.05	HSA Pre-tax	0	0	0	0	0	0
800-547-713.00	Long Term Disability Insurance	26	19	20	19	21	21
800-547-713.01	Short Term Disability Insurance	0	0	20	0	0	0
800-547-714.00	Worker Comp Insurance	166	151	126	151	142	142
800-547-715.00	Unemployment Comp Insurance	3	8	5	8	8	8
800-547-716.00	MERS Retirement - Employer	1,151	864	925	864	942	942
800-547-717.00	Social Security - Employer	537	450	430	450	451	451
800-547-718.00	Retirement Health Insurance	899	695	654	695	613	613
800-547-730.00	Professional / Contractual	3,060	1,400	902	1,400	1,900	1,900
800-547-750.00	Oper Materials & Supplies	0	0	0	0	0	0
800-547-760.00	Maintenance & Repair Materials	13,107	44,000	33,191	44,000	47,000	47,000
547 - S/A-UV Disinfection		(28,534)	(55,170)	(43,864)	(55,170)	(58,694)	(58,694)
Dept 548 - S/A-Phosphate Removal							
800-548-702.00	Salaries & Wages - Fulltime	117	1,172	515	1,172	1,175	1,175
800-548-704.00	Overtime	0	0	0	0	0	0
800-548-710.00	Life Insurance	2	2	0	2	2	2
800-548-711.00	Health Benefits - Blue Cross	229	325	147	325	336	336
800-548-711.03	Health Care Savings Plan	19	26	15	26	20	20
800-548-711.05	HSA Pre-tax	0	0	0	0	0	0
800-548-713.00	Long Term Disability Insurance	4	4	1	4	4	4
800-548-713.01	Short Term Disability Insurance	0	0	2	0	0	0
800-548-714.00	Worker Comp Insurance	14	30	10	30	29	29
800-548-715.00	Unemployment Comp Insurance	1	2	1	2	2	2
800-548-716.00	MERS Retirement - Employer	97	174	77	174	190	190
800-548-717.00	Social Security - Employer	45	91	36	91	91	91
800-548-718.00	Retirement Health Insurance	76	140	54	140	123	123
800-548-730.00	Professional / Contractual	0	6,500	0	6,500	6,500	6,500
800-548-750.00	Oper Materials & Supplies	15,303	9,000	0	9,000	15,000	15,000
800-548-760.00	Maintenance & Repair Materials	0	1,000	0	1,000	1,000	1,000
548 - S/A-Phosphate Removal		(15,907)	(18,466)	(858)	(18,466)	(24,472)	(24,472)
Dept 549 - S/A-Laboratory							
800-549-702.00	Salaries & Wages - Fulltime	123,025	144,216	109,968	144,216	144,594	144,594
800-549-704.00	Overtime	0	0	834	0	0	0
800-549-707.00	Sick Pay	4,724	0	2,184	0	0	0
800-549-710.00	Life Insurance	172	256	131	256	205	205
800-549-711.00	Health Benefits - Blue Cross	39,628	40,061	31,919	40,061	41,326	41,326
800-549-711.03	Health Care Savings Plan	3,317	3,202	2,830	3,202	2,447	2,447
800-549-711.05	HSA Pre-tax	0	0	0	0	0	0
800-549-713.00	Long Term Disability Insurance	360	481	322	481	526	526
800-549-713.01	Short Term Disability Insurance	81	0	310	0	0	0
800-549-714.00	Worker Comp Insurance	2,652	3,735	2,011	3,735	3,513	3,513
800-549-715.00	Unemployment Comp Insurance	42	197	43	197	197	197
800-549-716.00	MERS Retirement - Employer	19,968	21,392	16,426	21,392	23,322	23,322
800-549-716.01	401(a) Retirement - Employer	306	1,258	286	1,258	1,285	1,285
800-549-717.00	Social Security - Employer	9,388	11,147	6,743	11,147	11,154	11,154
800-549-718.00	Retirement Health Insurance	15,759	17,194	11,865	17,194	15,164	15,164
800-549-730.00	Professional / Contractual	12,413	15,500	10,110	15,500	16,500	16,500
800-549-750.00	Oper Materials & Supplies	29,580	43,500	42,833	43,500	45,000	45,000
800-549-760.00	Maintenance & Repair Materials	94	6,000	361	6,000	6,000	6,000
549 - S/A-Laboratory		(261,509)	(308,139)	(239,176)	(308,139)	(311,233)	(311,233)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 550 - S/A-Buildings/Grounds							
800-550-702.00	Salaries & Wages - Fulltime	47,037	36,716	40,774	36,716	36,612	36,612
800-550-704.00	Overtime	0	0	255	0	0	0
800-550-710.00	Life Insurance	51	65	35	65	52	52
800-550-711.00	Health Benefits - Blue Cross	12,869	10,199	11,222	10,199	10,521	10,521
800-550-711.03	Health Care Savings Plan	974	815	1,139	815	623	623
800-550-711.05	HSA Pre-tax	0	0	0	0	0	0
800-550-713.00	Long Term Disability Insurance	123	122	106	122	134	134
800-550-713.01	Short Term Disability Insurance	0	0	144	0	0	0
800-550-714.00	Worker Comp Insurance	1,003	951	865	951	894	894
800-550-715.00	Unemployment Comp Insurance	13	50	22	50	50	50
800-550-716.00	MERS Retirement - Employer	6,941	5,446	6,361	5,446	5,938	5,938
800-550-717.00	Social Security - Employer	3,281	2,838	2,965	2,838	3,840	3,840
800-550-718.00	Retirement Health Insurance	5,420	4,377	4,580	4,377	3,661	3,661
800-550-730.00	Professional / Contractual	17,436	10,300	447	10,300	69,000	69,000
800-550-750.00	Oper Materials & Supplies	185	200	380	200	650	650
800-550-760.00	Maintenance & Repair Materials	1,330	5,700	4,491	5,700	5,700	5,700
550 - S/A-Buildings/Grounds		(96,663)	(77,779)	(73,786)	(77,779)	(137,675)	(137,675)
Dept 551 - S/A-Local Pump Station							
800-551-702.00	Salaries & Wages - Fulltime	1,747	3,833	3,435	3,833	3,843	3,843
800-551-704.00	Overtime	0	0	16	0	0	0
800-551-710.00	Life Insurance	2	7	3	7	5	5
800-551-711.00	Health Benefits - Blue Cross	618	1,065	1,105	1,065	1,098	1,098
800-551-711.03	Health Care Savings Plan	54	85	103	85	65	65
800-551-711.05	HSA Pre-tax	0	0	0	0	0	0
800-551-713.00	Long Term Disability Insurance	4	13	10	13	14	14
800-551-713.01	Short Term Disability Insurance	0	0	14	0	0	0
800-551-714.00	Worker Comp Insurance	39	99	71	99	93	93
800-551-715.00	Unemployment Comp Insurance	1	5	2	5	5	5
800-551-716.00	MERS Retirement - Employer	272	568	523	568	620	620
800-551-717.00	Social Security - Employer	126	296	242	296	296	296
800-551-718.00	Retirement Health Insurance	212	457	375	457	403	403
800-551-730.00	Professional / Contractual	3,292	5,000	1,019	5,000	4,000	4,000
800-551-750.00	Oper Materials & Supplies	0	0	0	0	0	0
800-551-760.00	Maintenance & Repair Materials	281	1,800	0	1,800	1,500	1,500
800-551-813.00	Electricity	4,580	6,000	3,949	6,000	6,000	6,000
800-551-814.00	Water & Sewer Charges	0	1,200	0	1,200	500	500
551 - S/A-Local Pump Station		(11,228)	(20,428)	(10,867)	(20,428)	(18,442)	(18,442)
Dept 552 - S/A-Primaries							
800-552-702.00	Salaries & Wages - Fulltime	6,135	7,127	8,173	7,127	7,146	7,146
800-552-704.00	Overtime	0	0	0	0	0	0
800-552-710.00	Life Insurance	8	13	8	1	10	10
800-552-711.00	Health Benefits - Blue Cross	1,285	1,980	2,420	1,980	2,042	2,042
800-552-711.03	Health Care Savings Plan	177	158	195	158	121	121
800-552-711.05	HSA Pre-tax	0	0	0	0	0	0
800-552-713.00	Long Term Disability Insurance	16	24	18	24	26	26
800-552-713.01	Short Term Disability Insurance	0	0	23	0	0	0
800-552-714.00	Worker Comp Insurance	132	185	172	185	174	174
800-552-715.00	Unemployment Comp Insurance	2	10	5	10	10	10
800-552-716.00	MERS Retirement - Employer	914	1,057	1,264	1,057	1,153	1,153
800-552-717.00	Social Security - Employer	427	551	585	551	551	551
800-552-718.00	Retirement Health Insurance	714	850	901	850	749	749
800-552-730.00	Professional / Contractual	0	250	0	250	250	250
800-552-760.00	Maintenance & Repair Materials	1,140	1,000	27	1,000	1,500	1,500
552 - S/A-Primaries		(10,950)	(13,205)	(13,791)	(13,193)	(13,732)	(13,732)
Dept 553 - S/A-Thickeners							
800-553-702.00	Salaries & Wages - Fulltime	2,478	1,958	1,585	1,958	1,964	1,964
800-553-704.00	Overtime	0	0	0	0	0	0
800-553-710.00	Life Insurance	3	3	1	3	3	3
800-553-711.00	Health Benefits - Blue Cross	697	544	428	544	561	561
800-553-711.03	Health Care Savings Plan	73	43	45	43	33	33
800-553-711.05	HSA Pre-tax	0	0	0	0	0	0
800-553-713.00	Long Term Disability Insurance	7	7	4	7	7	7
800-553-713.01	Short Term Disability Insurance	0	0	4	0	0	0
800-553-714.00	Worker Comp Insurance	56	51	33	51	48	48
800-553-715.00	Unemployment Comp Insurance	1	3	0	3	3	3
800-553-716.00	MERS Retirement - Employer	388	291	243	291	317	317
800-553-717.00	Social Security - Employer	181	151	113	151	151	151
800-553-718.00	Retirement Health Insurance	303	234	177	234	206	206
800-553-730.00	Professional / Contractual	7,870	3,200	0	3,200	10,000	10,000
800-553-760.00	Maintenance & Repair Materials	1,026	1,250	1	1,250	1,250	1,250
553 - S/A-Thickeners		(13,083)	(7,735)	(2,634)	(7,735)	(14,543)	(14,543)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
Dept 554 - S/A-Odor Control							
800-554-702.00	Salaries & Wages - Fulltime	814	687	1,416	687	689	689
800-554-704.00	Overtime	0	0	0	0	0	0
800-554-710.00	Life Insurance	1	1	2	1	1	1
800-554-711.00	Health Benefits - Blue Cross	263	191	473	191	197	197
800-554-711.03	Health Care Savings Plan	22	15	40	15	12	12
800-554-711.05	HSA Pre-tax	0	0	0	0	0	0
800-554-713.00	Long Term Disability Insurance	1	2	5	2	3	3
800-554-713.01	Short Term Disability Insurance	0	0	5	0	0	0
800-554-714.00	Worker Comp Insurance	17	18	31	18	17	17
800-554-715.00	Unemployment Comp Insurance	0	1	1	1	1	1
800-554-716.00	MERS Retirement - Employer	115	102	231	102	111	111
800-554-717.00	Social Security - Employer	53	53	107	53	53	53
800-554-718.00	Retirement Health Insurance	90	82	165	82	72	72
800-554-750.00	Oper Materials & Supplies	999	1,000	0	1,000	1,000	1,000
800-554-760.00	Maintenance & Repair Materials	590	1,000	142	1,000	1,000	1,000
554 - S/A-Odor Control		(2,965)	(3,152)	(2,618)	(3,152)	(3,156)	(3,156)
Dept 555 - S/A-Sludge Storage Tank							
800-555-702.00	Salaries & Wages - Fulltime	9,679	674	5,106	674	676	676
800-555-704.00	Overtime	0	0	32	0	0	0
800-555-710.00	Life Insurance	14	1	6	1	1	1
800-555-711.00	Health Benefits - Blue Cross	2,150	187	1,701	187	193	193
800-555-711.03	Health Care Savings Plan	280	15	144	15	11	11
800-555-711.05	HSA Pre-tax	0	0	0	0	0	0
800-555-713.00	Long Term Disability Insurance	32	2	13	2	2	2
800-555-713.01	Short Term Disability Insurance	0	0	5	0	0	0
800-555-714.00	Worker Comp Insurance	208	17	108	17	16	16
800-555-715.00	Unemployment Comp Insurance	3	1	1	1	1	1
800-555-716.00	MERS Retirement - Employer	1,437	100	791	100	109	109
800-555-717.00	Social Security - Employer	671	52	364	52	52	52
800-555-718.00	Retirement Health Insurance	1,122	80	588	80	71	71
800-555-730.00	Professional / Contractual	4,560	8,000	744	8,000	45,000	45,000
800-555-760.00	Maintenance & Repair Materials	1,500	1,000	596	1,000	1,000	1,000
555 - S/A-Sludge Storage Tank		(21,656)	(10,129)	(10,199)	(10,129)	(47,132)	(47,132)
ESTIMATED REVENUES - FUND 800		2,224,822	2,433,852	2,260,998	3,122,588	2,960,690	2,960,690
APPROPRIATIONS - FUND 800		2,244,795	2,600,591	1,894,592	2,845,657	3,172,979	3,172,979
NET OF REVENUES/APPROPRIATIONS - FUND 800		(19,973)	(166,739)	366,406	276,931	(212,289)	(212,289)
BEGINNING FUND BALANCE		5,780,637	5,760,673	5,760,673	5,760,673	6,037,604	6,037,604
ENDING FUND BALANCE		5,760,664	5,593,934	6,127,079	6,037,604	5,825,315	5,825,315
Fund 805 - Harbor Trolley, LLC Fund							
Dept 040 - Revenue Accounts							
805-040-543.00	State Grants	0	0	0	0	0	0
805-040-582.00	Local Grants	0	0	0	0	0	0
805-040-626.00	Contractual Services Revenue	0	0	8,260	0	0	0
805-040-633.10	Advertising Revenue	0	0	0	0	0	0
805-040-640.00	Passenger Fares	26,330	33,000	0	22,000	36,000	36,000
805-040-665.00	Interest & Dividends	0	0	0	0	0	0
805-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
805-040-674.00	Capital Contributions	0	0	0	0	0	0
805-040-686.00	Gain or Loss	0	0	0	0	0	0
805-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
805-040-698.01	Loan Proceeds	0	0	0	0	0	0
040 - Revenue Accounts		26,330	33,000	8,260	22,000	36,000	36,000
Dept 484 - Administration & General							
805-484-702.00	Salaries & Wages - Fulltime	0	500	0	500	500	500
805-484-703.00	Salaries & Wages - Parttime	8,398	7,000	2,519	4,649	7,000	7,000
805-484-704.00	Overtime	0	115	0	26	115	115
805-484-707.00	Sick Pay	0	0	0	0	0	0
805-484-710.00	Life Insurance	0	0	0	0	0	0
805-484-711.00	HEALTH BENEF - BLUE CROSS	0	300	0	100	300	300
805-484-711.01	Optical Reimbursement	0	0	0	0	0	0
805-484-711.03	Health Care Savings Plan	0	55	0	25	55	55
805-484-713.00	Long Term Disability Insurance	0	0	0	0	0	0
805-484-713.01	Short Term Disability Insurance	0	0	0	0	0	0
805-484-714.00	Worker Comp Insurance	382	520	151	129	520	520
805-484-715.00	Unemployment Comp Insurance	8	15	2	3	15	15
805-484-716.00	MERS Retirement - Employer	0	100	0	63	100	100
805-484-716.01	401(a) Retirement - Employer	0	40	0	11	40	40
805-484-717.00	Social Security - Employer	610	800	248	378	800	800
805-484-718.00	Retirement Health Insurance	0	130	0	39	130	130
805-484-719.00	Clothing Allowance	256	0	0	156	0	0
805-484-730.00	Professional / Contractual	12,072	10,000	2,163	7,865	10,000	10,000
805-484-731.00	Legal Fees	0	0	0	0	0	0
805-484-733.00	Auditing Services	0	0	0	0	0	0
805-484-750.00	Oper Materials & Supplies	0	500	100	150	500	500
805-484-750.01	Vehicle Materials & Supplies	858	2,000	488	853	2,000	2,000
805-484-750.04	Tires & Tubes	1,573	2,000	0	524	2,000	2,000
805-484-751.00	Operating Supplies - Fuel & Lube	782	1,050	0	0	0	0
805-484-758.00	Diesel Fuel	0	0	359	750	1,050	1,050
805-484-762.00	Radio Maintenance	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
805-484-780.00	Advertising & Public Relations	150	1,500	0	580	1,500	1,500
805-484-790.00	Printing & Publishing	0	500	0	146	500	500
805-484-811.00	Telephone	0	50	0	25	50	50
805-484-812.00	Gas Heating	0	0	0	0	0	0
805-484-813.00	Electricity	0	0	0	0	0	0
805-484-814.00	Water & Sewer Charges	0	0	0	0	0	0
805-484-820.00	Postage	0	0	0	0	0	0
805-484-860.00	Transportation & Lodging	0	0	0	0	0	0
805-484-870.00	Professional Development	0	0	0	0	0	0
805-484-910.80	Auto & Vehicle Insurance	2,353	3,000	2,420	2,500	2,500	2,500
805-484-940.00	Depreciation	6,000	6,000	4,500	6,000	6,000	6,000
805-484-981.00	Interest Expense	398	310	302	305	210	210
484 - Administration & General		(33,840)	(36,485)	(13,252)	(25,777)	(35,885)	(35,885)
ESTIMATED REVENUES - FUND 805		26,330	33,000	8,260	22,000	36,000	36,000
APPROPRIATIONS - FUND 805		33,840	36,485	13,252	25,777	35,885	35,885
NET OF REVENUES/APPROPRIATIONS - FUND 805		(7,510)	(3,485)	(4,992)	(3,777)	115	115
BEGINNING FUND BALANCE		20,123	12,614	12,614	12,614	8,837	8,837
ENDING FUND BALANCE		12,613	9,129	7,622	8,837	8,952	8,952
Fund 810 - Northwest Ottawa Water (NOWS) Fund							
Dept 040 - Revenue Accounts							
810-040-509.00	Federal Grants	97,997	105,090	0	105,090	105,090	105,090
810-040-543.00	State Grants	0	0	0	0	0	0
810-040-630.00	Water Plant Sales City	425,664	419,105	470,451	426,331	430,679	430,679
810-040-630.06	Water Supp Sale - City	0	2,500	0	2,500	2,500	2,500
810-040-630.10	Water Sales to GH Twp	378,621	350,297	163,755	356,336	359,971	359,971
810-040-630.16	Water Supp Sale - GH Twp	0	10,000	0	10,000	10,000	10,000
810-040-630.20	Water Sales to Northside	514,750	481,658	394,362	489,963	494,960	494,960
810-040-630.26	Water Supp Sale - Northside	0	2,500	0	2,500	2,500	2,500
810-040-644.00	Charges for Services - Debt	523,066	496,110	392,551	496,110	501,170	501,170
810-040-650.00	Replacement Fund Charge	68,226	64,710	51,202	64,710	65,370	65,370
810-040-665.00	Interest & Dividends	(1,415)	0	0	0	0	0
810-040-665.04	Interest - Operations	87	500	174	500	500	500
810-040-665.07	Interest - Debt	1,553	2,000	994	2,000	2,000	2,000
810-040-665.15	Interest- Replacement Charges	888	1,500	685	1,500	1,500	1,500
810-040-665.21	Interest - County Funds	0	0	0	0	0	0
810-040-676.00	Reimbursements	0	500	8,000	8,000	500	500
810-040-676.03	Working Capital Reimbursement	89,556	0	0	0	0	0
810-040-686.00	Gain or Loss	(10,602)	0	0	0	0	0
810-040-689.00	Refunds Rebates Miscellaneous	1,274	500	7,425	7,425	500	500
810-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
810-040-699.75	Contrib from Other Units of Gov't	198,185	0	0	0	0	0
040 - Revenue Accounts		2,287,850	1,936,970	1,489,599	1,972,965	1,977,240	1,977,240
Dept 484 - Administration & General							
810-484-702.00	Salaries & Wages - Fulltime	129,326	137,062	119,765	137,062	143,000	143,000
810-484-703.00	Salaries & Wages - Parttime	2,920	0	1,960	1,960	0	0
810-484-704.00	Overtime	0	0	0	0	0	0
810-484-707.00	Sick Pay	3,350	3,000	1,994	3,000	4,100	4,100
810-484-710.00	Life Insurance	311	370	288	370	368	368
810-484-711.00	Health Benefits - Blue Cross	6,756	16,980	6,705	16,980	9,732	9,732
810-484-711.01	Optical Reimbursement	0	300	0	300	300	300
810-484-711.03	Health Care Savings Plan	3,895	4,125	3,847	4,125	4,288	4,288
810-484-711.05	HSA Pre-tax	0	0	0	0	0	0
810-484-713.00	Long Term Disability Insurance	341	420	425	420	453	453
810-484-713.01	Short Term Disability Insurance	215	0	308	223	571	571
810-484-714.00	Worker Comp Insurance	596	895	594	895	5,525	552
810-484-715.00	Unemployment Comp Insurance	30	155	34	155	152	152
810-484-716.00	MERS Retirement - Employer	17,153	20,930	18,602	20,930	22,554	22,554
810-484-716.01	401(a) Retirement - Employer	1,551	2,785	1,888	2,785	2,939	2,939
810-484-717.00	Social Security - Employer	10,051	10,645	7,536	10,645	11,241	11,241
810-484-718.00	Retirement Health Insurance	12,592	13,495	8,544	13,495	9,992	9,992
810-484-730.00	Professional / Contractual	8,853	12,000	9,788	12,000	14,000	14,000
810-484-730.26	Water Supply Purchase	0	15,000	0	15,000	15,000	15,000
810-484-730.50	Water Tank Lease Agreement	0	0	0	0	0	0
810-484-730.90	Administrative Charges	109,180	97,125	97,128	97,125	94,890	94,890
810-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
810-484-738.00	Refund of Working Capital	0	0	0	0	0	0
810-484-755.00	Custodial Supplies	747	500	274	500	500	500
810-484-811.00	Telephone	3,296	3,000	2,455	3,300	3,200	3,200
810-484-812.00	Gas Heating	34,267	34,000	22,341	34,000	35,000	35,000
810-484-814.00	Water & Sewer Charges	2,371	2,700	2,317	3,200	2,700	2,700
810-484-820.00	Postage	1	100	2	100	100	100
810-484-852.00	Internet Services - Other Misc Commun	0	0	1,340	1,700	1,800	1,800
810-484-860.00	Transportation & Lodging	728	2,500	430	2,500	1,500	1,500
810-484-870.00	Professional Development	635	2,500	1,840	2,500	1,500	1,500
810-484-900.00	Copying	0	0	0	0	0	0
810-484-910.00	General Insurance	9,850	5,500	11,125	5,800	6,000	6,000
810-484-920.00	Motorpool Charges	0	0	0	0	0	0
810-484-920.50	Auto Allowance	5,151	5,150	4,507	5,150	5,150	5,150
810-484-932.00	Payments In Lieu of Taxes	2,221	2,100	0	2,227	2,322	2,100
810-484-940.00	Depreciation	718,173	710,015	517,642	710,015	720,000	720,000
810-484-945.00	Depreciation on Contrib Capital	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)

BUDGET REPORT FOR CITY OF GRAND HAVEN
Calculations as of 05/09/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 05/09/19	2018-19	2019-20	2019-20
					PROJECTED BUDGET Year End 6/30/19	REQUESTED 2019-20 BUDGET	RECOMMENDED 2019-20 BUDGET
810-484-981.00	Interest Expense	0	135,215	0	0	0	0
810-484-981.05	Int Ex-2011 intake bonds	140,088	289,935	142,445	340,215	344,065	344,065
810-484-981.09	Interest Exp - 2009 NWO BABs	262,865	650	116,861	289,935	279,045	279,045
810-484-982.05	Paying Agent - 2011 Intake bds	650	650	808	650	650	650
810-484-982.09	Paying Agent - 2009 NWO BABs	358	358	515	415	415	415
810-484-983.00	Bond Amortization Exp	0	0	0	0	0	0
484 - Administration & General		(1,466,141)	(1,507,780)	(1,081,928)	(1,717,297)	(1,720,672)	(1,715,477)
Dept 540 - Treatment							
810-540-702.00	Salaries & Wages - Fulltime	251,803	246,057	210,303	250,000	253,000	253,000
810-540-703.00	Salaries & Wages - Parttime	9,814	24,680	20,063	24,680	35,300	35,300
810-540-704.00	Overtime	21,924	17,000	17,850	17,000	22,000	22,000
810-540-707.00	Sick Pay	633	3,500	417	3,500	5,400	5,400
810-540-710.00	Life Insurance	276	345	217	345	216	216
810-540-711.00	Health Benefits - Blue Cross	76,549	80,940	68,103	80,940	87,710	87,710
810-540-711.01	Optical Reimbursement	147	750	154	750	750	750
810-540-711.03	Health Care Savings Plan	3,006	2,940	2,955	2,940	7,589	7,589
810-540-711.05	HSA Pre-tax	0	0	0	0	0	0
810-540-713.00	Long Term Disability Insurance	804	820	760	820	1,141	1,141
810-540-713.01	Short Term Disability Insurance	0	200	586	200	1,093	1,093
810-540-714.00	Worker Comp Insurance	10,055	11,720	9,756	11,720	11,913	11,913
810-540-715.00	Unemployment Comp Insurance	71	610	98	610	532	532
810-540-716.00	MERS Retirement - Employer	40,294	57,457	36,518	54,457	46,411	46,411
810-540-717.00	Social Security - Employer	20,203	21,110	13,235	21,110	24,238	24,238
810-540-718.00	Retirement Health Insurance	25,867	24,175	14,835	24,175	19,151	19,151
810-540-719.00	Clothing Allowance	3,934	4,100	3,214	4,300	4,300	4,300
810-540-730.00	Professional / Contractual	30,810	22,000	24,577	30,000	30,000	30,000
810-540-750.00	Oper Materials & Supplies	19,103	20,000	12,583	20,000	20,000	20,000
810-540-751.00	Operating Supplies - Fuel & Lube	(436)	2,500	981	2,000	2,000	2,000
810-540-752.00	Chemicals	47,998	78,000	38,740	75,000	75,000	75,000
810-540-760.00	Maintenance & Repair Materials	0	0	0	0	0	0
810-540-761.00	Plant & Equipment Maintenance	13,333	20,000	17,264	20,000	20,000	20,000
810-540-860.00	Transportation & Lodging	244	1,000	369	1,000	1,000	1,000
810-540-870.00	Professional Development	1,058	1,600	705	1,600	1,600	1,600
810-540-920.00	Motorpool Charges	812	7,600	861	7,545	5,000	7,155
540 - Treatment		(578,302)	(649,104)	(495,144)	(654,692)	(675,344)	(677,499)
Dept 580 - Water Plant-Intakes							
810-580-730.00	Professional / Contractual	30,208	40,000	18,188	40,000	40,000	40,000
810-580-750.00	Oper Materials & Supplies	0	100	0	100	100	100
810-580-751.00	Operating Supplies - Fuel & Lube	292	1,000	0	1,000	1,000	1,000
810-580-752.00	Chemicals	0	100	0	100	100	100
810-580-761.00	Plant & Equipment Maintenance	1,206	3,500	1,770	3,500	3,500	3,500
810-580-812.00	Gas Heating	4,044	4,200	3,832	4,200	4,200	4,200
810-580-813.00	Electricity	388,244	416,000	322,678	416,000	416,000	416,000
580 - Water Plant-Intakes		(423,994)	(464,900)	(346,468)	(464,900)	(464,900)	(464,900)
ESTIMATED REVENUES - FUND 810							
APPROPRIATIONS - FUND 810		2,287,850	1,936,970	1,489,599	1,972,965	1,977,240	1,977,240
NET OF REVENUES/APPROPRIATIONS - FUND 810		2,468,437	2,621,784	1,923,540	2,836,889	2,860,916	2,857,876
BEGINNING FUND BALANCE		(180,587)	(684,814)	(433,941)	(863,924)	(883,676)	(880,636)
FUND BALANCE ADJUSTMENTS		15,043,689	14,723,985	14,723,985	14,723,985	13,860,061	13,860,061
ENDING FUND BALANCE		(139,120)	0	0	0	0	0
ENDING FUND BALANCE		14,723,982	14,039,171	14,290,044	13,860,061	12,976,385	12,979,425
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		57,940,931	51,774,304	43,871,141	53,662,080	49,445,497	54,122,582
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		58,524,065	54,591,928	45,035,598	53,631,454	60,238,860	59,969,205
BEGINNING FUND BALANCE - ALL FUNDS		(583,134)	(2,817,624)	(1,164,457)	30,626	(10,793,363)	(5,846,623)
FUND BALANCE ADJUSTMENTS - ALL FUNDS		72,171,251	71,108,638	71,108,638	71,108,638	71,107,072	71,107,072
ENDING FUND BALANCE - ALL FUNDS		(479,486)	(32,192)	(32,192)	(32,192)	0	0
ENDING FUND BALANCE - ALL FUNDS		71,108,631	68,258,822	69,911,989	71,107,072	60,313,709	65,260,449