



City of Grand Haven Budget

Fiscal Year 2020-2021



City of Grand Haven Budget

Fiscal Year 2020-2021

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2	Summary Budget Graphs
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City of Grand Haven FY 2020-21 Budget

Tab 1 – City Manager’s Budget Statement

<u>Page</u>	<u>Description</u>
1	City Manager’s Budget Statement, including City Council Goals
2	Organizational Chart
3	Personnel

TO: City Council
FROM: Pat McGinnis, City Manager
RE: Annual Budget Message
DATE: April 1, 2020

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, 2020 and ending June 30, 2021. 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.

2020/2021 Fiscal Year COUNCIL GOALS

Each year the City Council sets broad goals to provide an active and positive framework for the City organization. In 2020, the list will require a high level of coordinated teamwork, much like a chain of helpful volunteers setting sandbags to hold back flood waters. Council leads by example, and in 2020 they have set an ambitious course.

- **CHINOOK PIER SOLUTIONS**

High water levels contributed to mold growth in City retail buildings at Chinook Pier. Their demolition in early 2020 sets the stage for the rebirth of a community vision on the waterfront.

- **LONG-RANGE FLOODING/HIGH WATER PLAN**

Record high water levels demand record high creativity and teamwork. All players need to pull together to identify risks and plan for an orderly and efficient allocation of scarce resources.

- **COMMUNITY-DRIVEN ENERGY SOLUTIONS**

The end of the coal burning plant means the beginning of something new. Community needs and ideas will be the foundation of any approvals sought in 2020.

- **REGIONAL TRANSPORTATION**

Grand Haven should connect with neighboring units to expand access to regional public transportation.

- **LEGACY COST REVIEW**

Unfunded accrued liabilities continue to threaten our financial stability. A fresh examination of pensions will happen in the coming fiscal year to discover the best path forward.

- **INFRASTRUCTURE—RE-EVALUATE PRIORITY LISTS**

Re-investment in infrastructure is a permanent condition, and the path to our best future is continuous prioritization and re-prioritization.

- **AIRPORT**

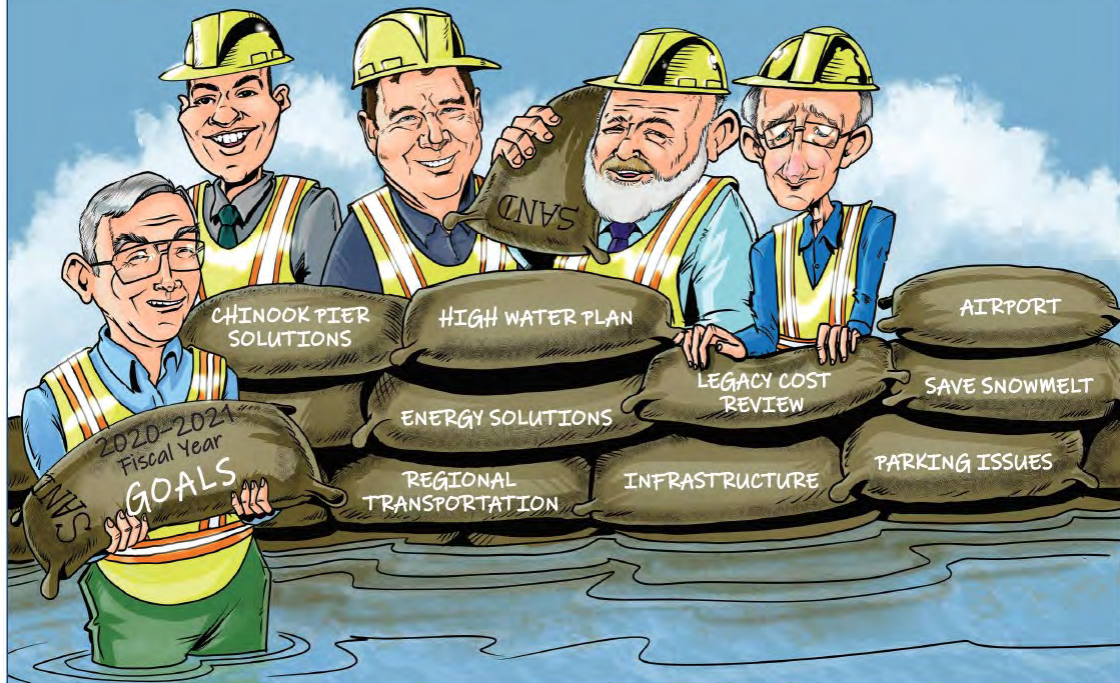
Funding models of the past have led to underfunding and physical assets in need of capital investment. An active, sustainable airport is possible, and the plan will be defined in 2020.

- **SAVE SNOWMELT**

Fully operational snowmelt for downtown required full cooperation from the City, BLP and MSDDA. Full cooperation will be needed to ensure the continued operation in the absence of the Sims Plant.

- **PARKING ISSUES**

Parking availability is proving to be an obstacle to future private investment in the downtown district. The City will continue to be presented with options in 2020.



Notable

Past budgets have gone into great detail about the gradual demise of State Revenue Sharing. We are now down to Constitutionally guaranteed levels only. It is now normal, and there is no point in belaboring the fact that the State of Michigan has absorbed a growing proportion of Michigan's tax dollar when compared to local government.

The 2019-2020 budget will end with a \$1.5 million deficit. As in past years, this deficit is caused by transfers out of the general fund:

- \$1 million will go to the Local Street Fund to cover all costs related to the North Shore project
- \$300,000 in excessive health care claims
- \$400,000 to eliminate deficit conditions in the Marina and Chinook Pier Funds.

Absent these transfers, the General Fund would have ended in a surplus condition – your operations are covered by the revenues we collect each year as your various department heads continue to find ways to manage limited funds in the face of rapidly rising health care and pension costs.

The 2020-2021 is projected to finish with a \$380,000 deficit. This is due largely to projected health care claims and is a worst case version of the budget. We are looking into various cost saving approaches to managing our exposure to rapidly growing claims experience.

Condition of Funds

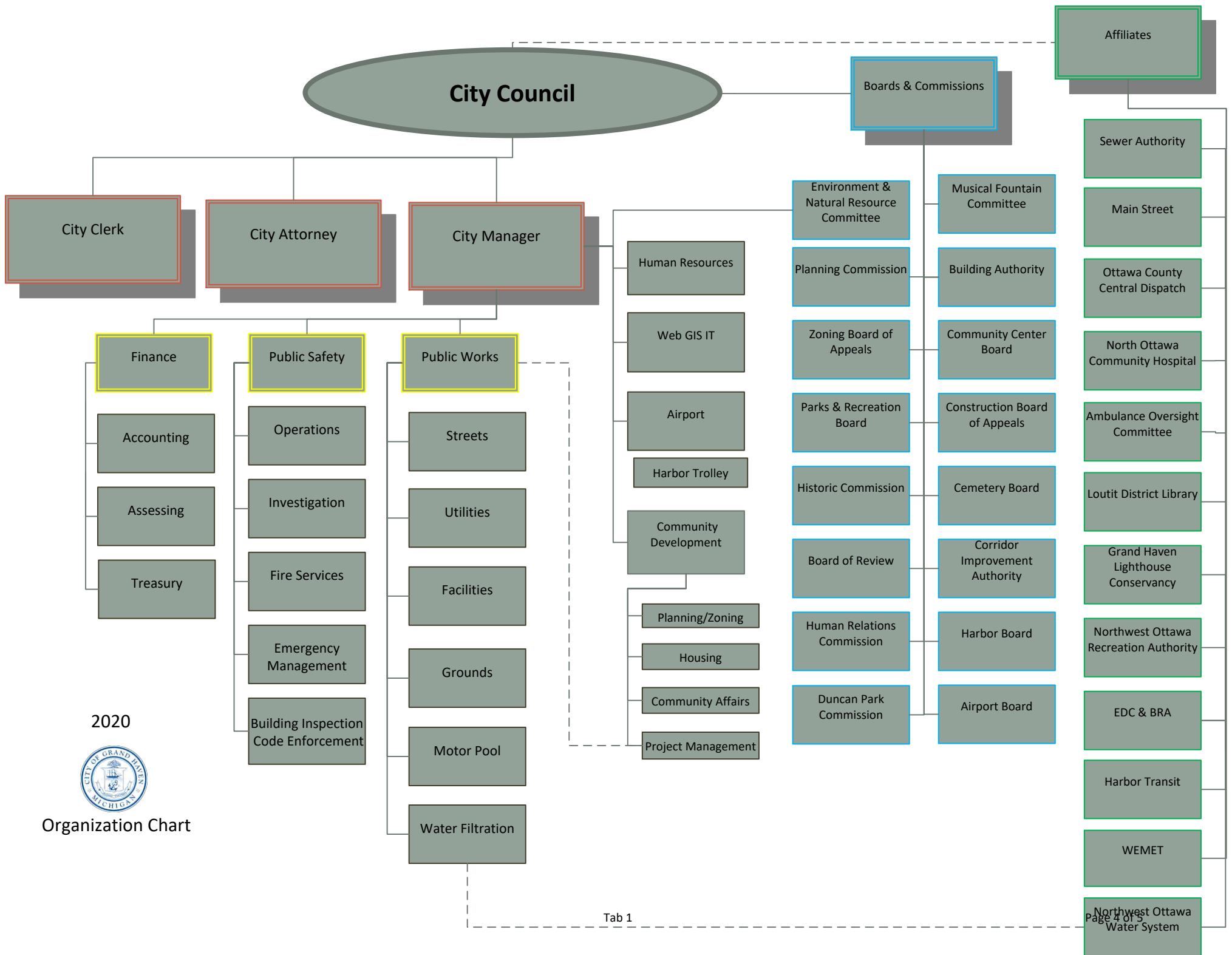
All City funds are in a positive state. Cash flow for the next fiscal year is adequate to meet City Council objectives.

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.

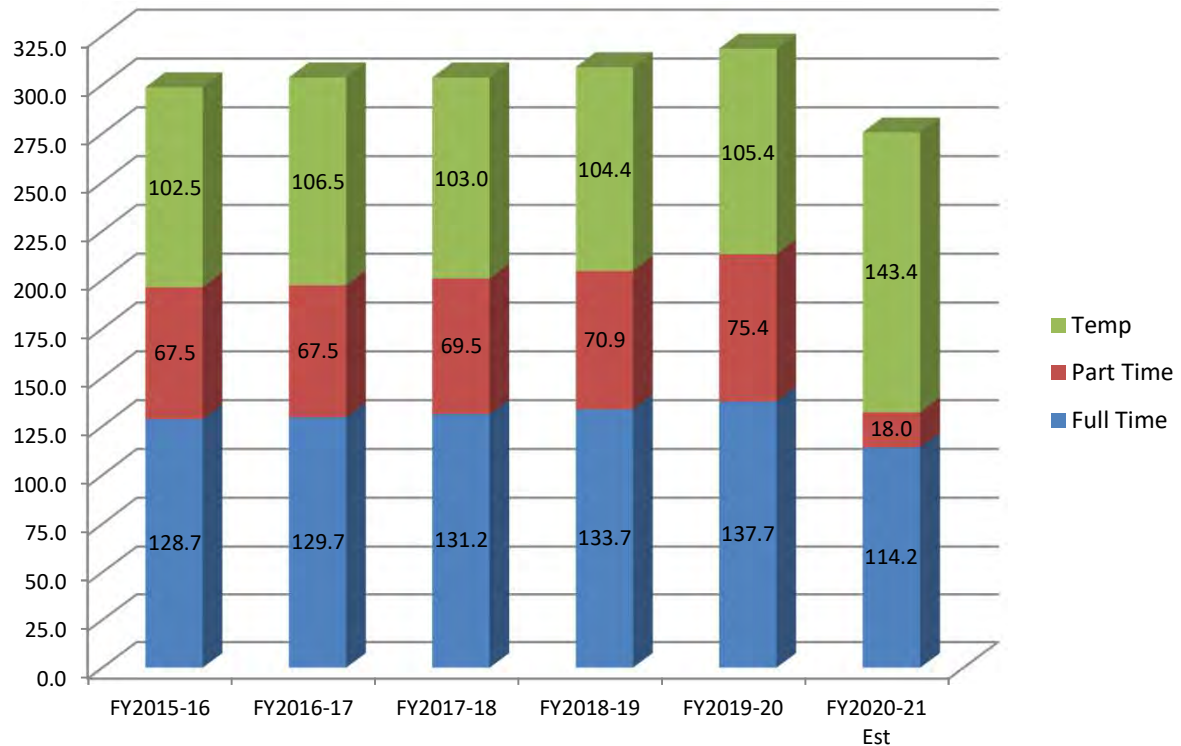
Considerable detail follows in this budget, and I thank the following cast for their dedicated help pulling together the narrative and numbers that make up the 2020/2021 City of Grand Haven budget document:

Amy Bessinger, Finance Director
Linda Browand, City Clerk
Derek Gajdos, Public Works Director
Jeff Hawke, Public Safety Director
Jennifer Howland, Community Development Manager
Rhonda Kleyn, Neighborhood Development Coordinator
Ryan Vredevelde, Wastewater Superintendent
Ashley Latsch, Assistant to the City Manager
Trina Robinson, Accounting Supervisor
Char Seise, Community Affairs Manager
Zach VanOsdol, Human Resources Manager
Joe Vanderstel, Water Plant Manager
Teri VanHall, Treasurer

Also, special thanks to Mary Angel and David Cummings for their work on the 2020 Goal Statement graphic.



City of Grand Haven Personnel by Fiscal Year



CITY OF GRAND HAVEN PERSONNEL

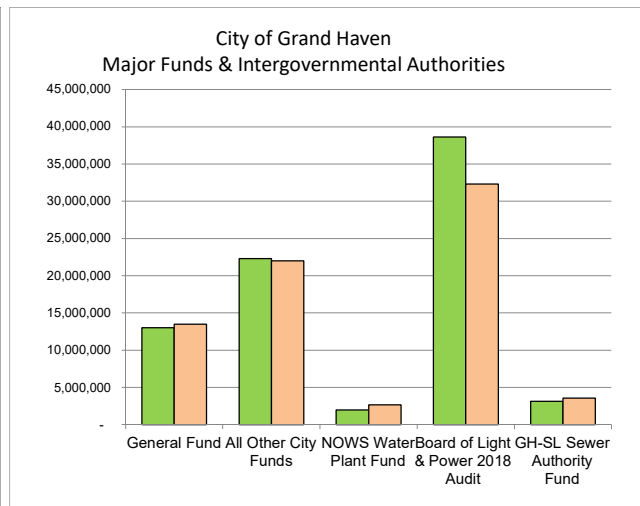
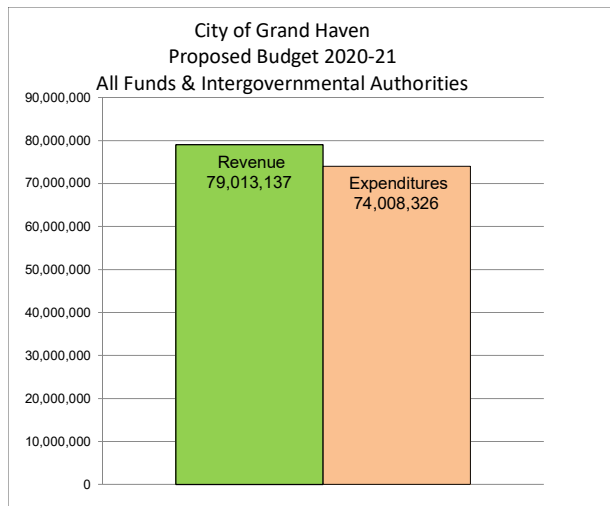
Department	FY2016-17			FY2017-18			FY2018-19			FY2019-20			FY2020-21 Est		
	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp
City Manager's Office	4.0	0.0	1.0	4.0	0.0	1.0	4.0	0.0	1.0	4.0	0.0	1.0	4.0	0.0	0.0
Human Resources	1.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0
Planning & Community Development	6.5	3.0	24.1	6.5	3.5	17.6	6.5	2.5	20.0	6.5	3.0	20.0	6.0	2.0	23.0
City Clerk's Office	3.0	0.0	45.0	3.0	0.0	45.0	3.0	0.0	45.0	3.0	0.0	45.0	2.0	0.5	78.0
Finance, Assessing, Treasury	10.0	0.8	0.0	10.0	0.0	0.0	10.0	0.0	0.0	10.0	0.0	0.0	7.0	0.5	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	14.0	13.4	35.2	13.0	15.4	35.2	13.0	15.4	35.2	13.0	16.4	35.2	13.0	16.4
Public Works	44.0	0.7	20.0	44.0	0.0	21.0	46.0	0.5	20.0	48.0	0.5	20.0	47.0	1.0	24.0
GH Main Street DDA	1.0	0.5	0.0	1.0	0.5	0.0	1.0	0.5	0.0	1.0	0.5	0.0	1.0	0.5	0.0
Harbor Transit MMTS	16.0	48.5	3.0	17.5	52.5	3.0	18.0	54.4	3.0	20.0	58.4	3.0			
NORA													2.0	0.5	1.0
Total	129.7	67.5	106.5	131.2	69.5	103.0	133.7	70.9	104.4	137.7	75.4	105.4	114.2	18.0	143.4
			303.7			303.7			309.0			318.5			275.6



City of Grand Haven FY 2020-21 Budget

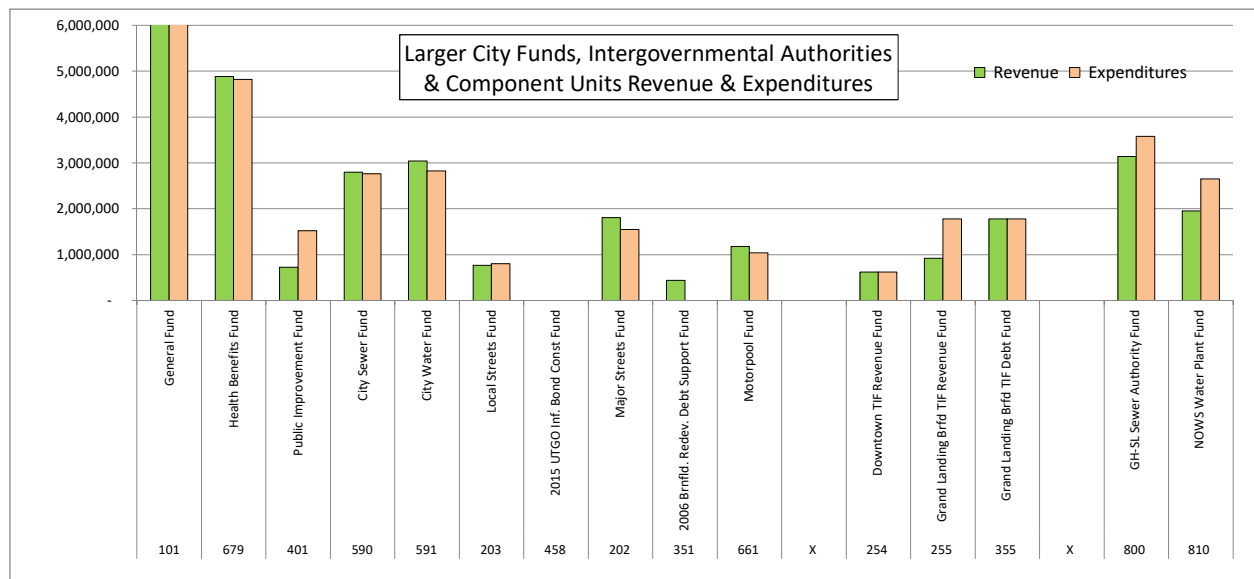
Tab 2 - Summary Budget Graphs

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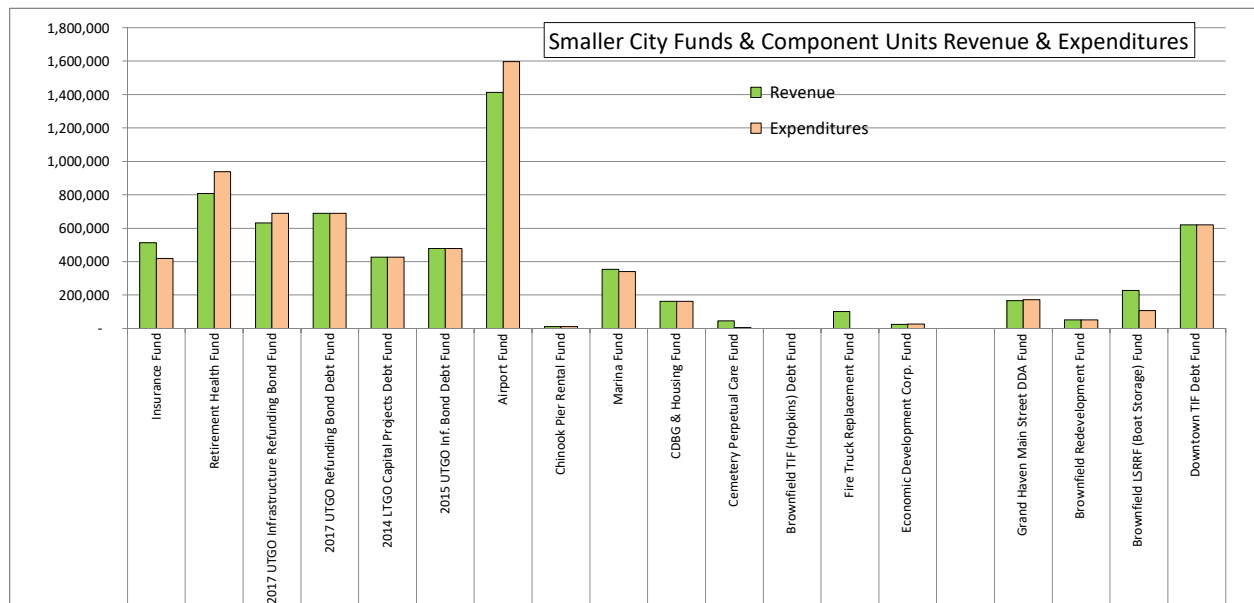


The City is more than just one business.

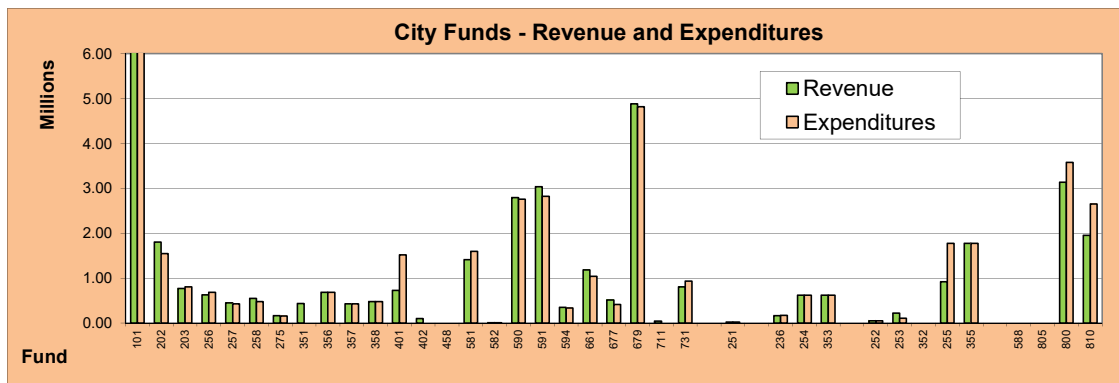
Major Funds & Intergovernmental Authorities



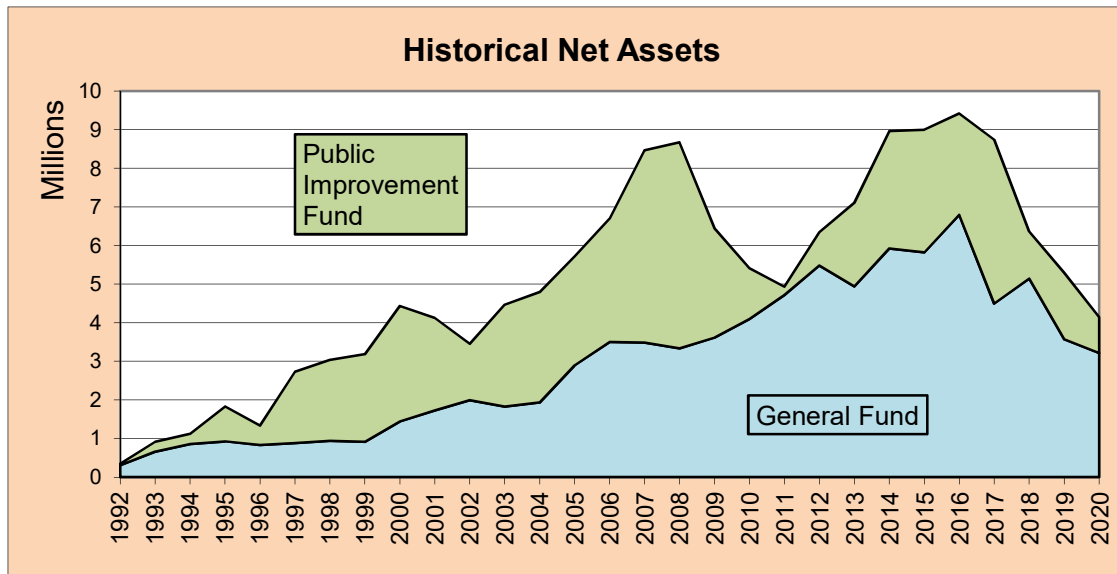
(General Fund is truncated to show greater detail in other funds.)



City of Grand Haven FY 2020-21 Proposed Budget Revenue, Expenditures & Operating Surplus (Deficit) by Fund 4/1/2020				Deficits shown assume use of available fund balance.
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	13,017,121	13,470,020	(452,899)
202	Major Streets Fund	1,804,475	1,547,125	257,350
203	Local Streets Fund	771,335	805,829	(34,494)
256	2017 UTGO Infrastructure Refunding Bond Fund	631,500	689,050	(57,550)
257	2014 LTGO Capital Projects Bond Fund	451,601	427,200	24,401
258	2015 UTGO Infrastructure Bond Fund	550,000	478,000	72,000
275	CDBG & Housing Fund	163,250	163,138	112
276	Lighthouse Maintenance Fund	-	-	-
351	2006 Brnfd. Redev. Debt Support Fund	440,000	-	440,000
356	2017 UTGO Refunding Bond Debt Fund	689,050	689,050	-
357	2014 LTGO Capital Projects Debt Fund	427,200	427,200	-
358	2015 UTGO Inf. Bond Debt Fund	478,000	478,000	-
401	Public Improvement Fund	728,300	1,523,950	(795,650)
402	Fire Truck Replacement Fund	101,000	-	101,000
458	2015 UTGO Inf. Bond Const Fund	-	-	-
581	Airport Fund	1,414,030	1,597,921	(183,891)
582	Chinook Pier Rental Fund	11,000	10,600	400
590	City Sewer Fund	2,795,000	2,761,192	33,808
591	City Water Fund	3,040,175	2,825,676	214,499
594	Marina Fund	354,060	341,220	12,840
661	Motorpool Fund	1,182,575	1,039,736	142,839
677	Insurance Fund	512,464	418,753	93,711
679	Health Benefits Fund	4,883,218	4,820,000	63,218
711	Cemetery Perpetual Care Fund	45,000	5,000	40,000
731	Retirement Health Fund	807,544	938,409	(130,865)
	Total City Funds	35,297,898	35,457,069	(159,171)
<u>Component Unit Funds</u>				
251	Economic Development Corp. Fund	24,100	26,000	(1,900)
236	Grand Haven Main Street DDA Fund	166,100	171,175	(5,075)
254	Downtown TIF Revenue Fund	620,801	620,801	-
353	Downtown TIF Debt Fund	620,801	620,801	-
252	Brownfield Redevelopment Fund	51,000	51,000	-
253	Brownfield LSRRF (Boat Storage) Fund	226,800	106,800	120,000
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	920,760	1,780,175	(859,415)
355	Grand Landing Brfd TIF Debt Fund	1,780,175	1,780,175	-
<u>Intergovernmental Authorities</u>				
588	Harbor Transit (HTMMTS) Fund	-	-	-
805	Harbor Trolley, LLC	-	-	-
800	GH-SL Sewer Authority Fund	3,136,292	3,578,897	(442,605)
810	NOWS Water Plant Fund	1,956,000	2,652,347	(696,347)
	Total All Funds	44,800,727	46,845,240	(2,044,513)
		(571,159)	(165,759)	

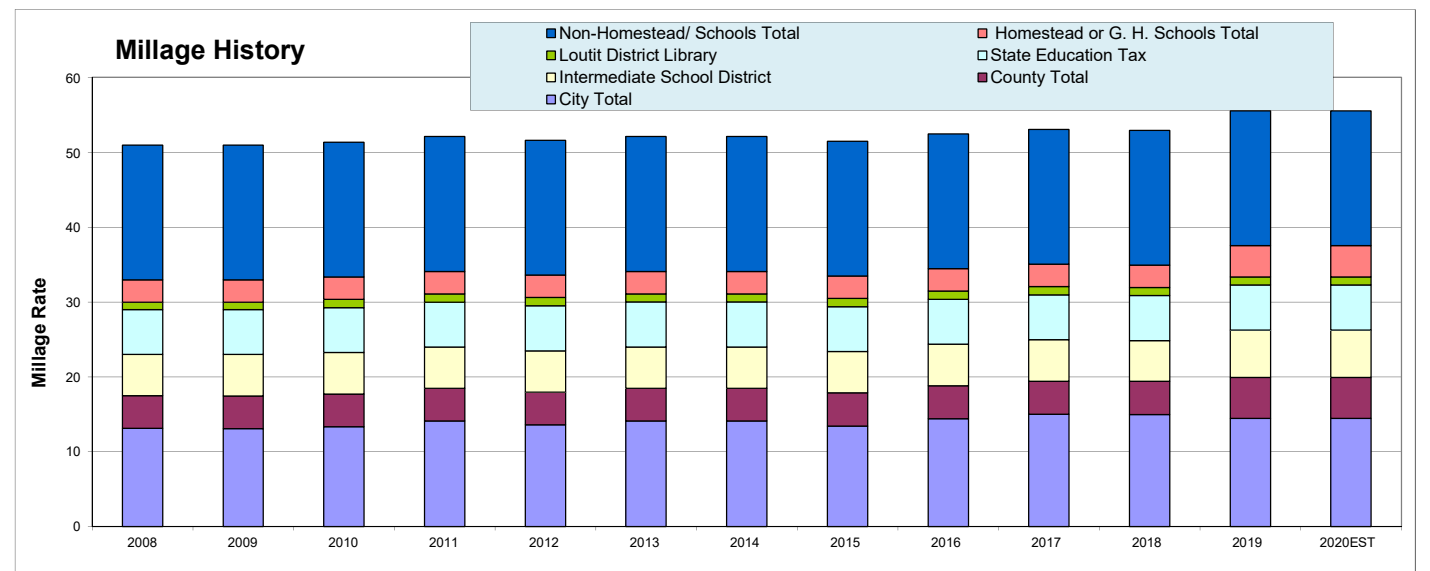
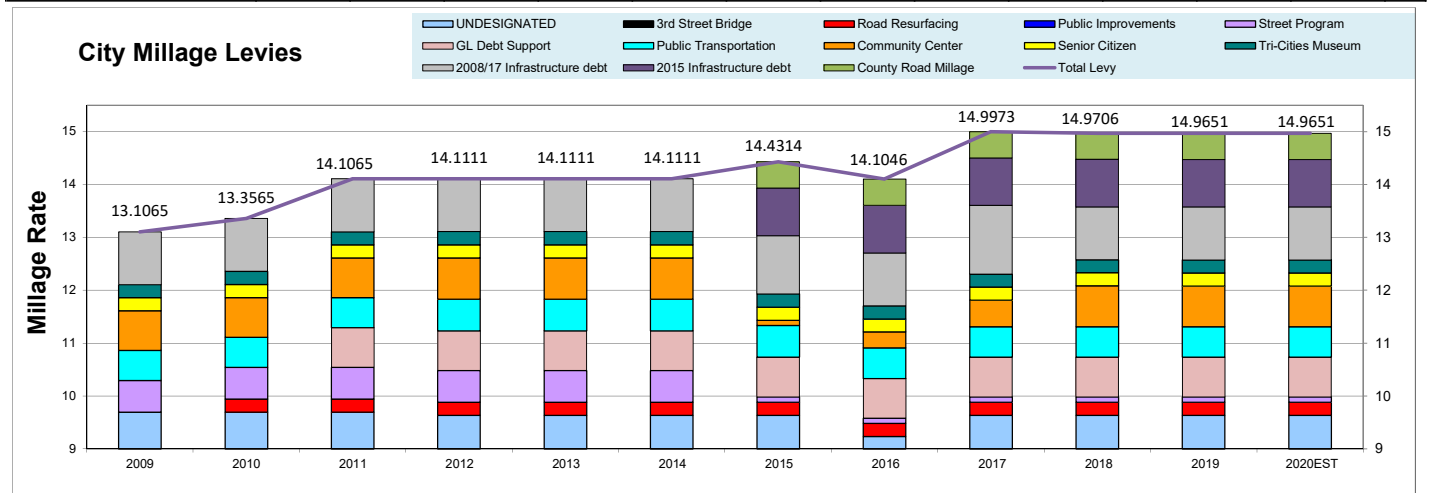


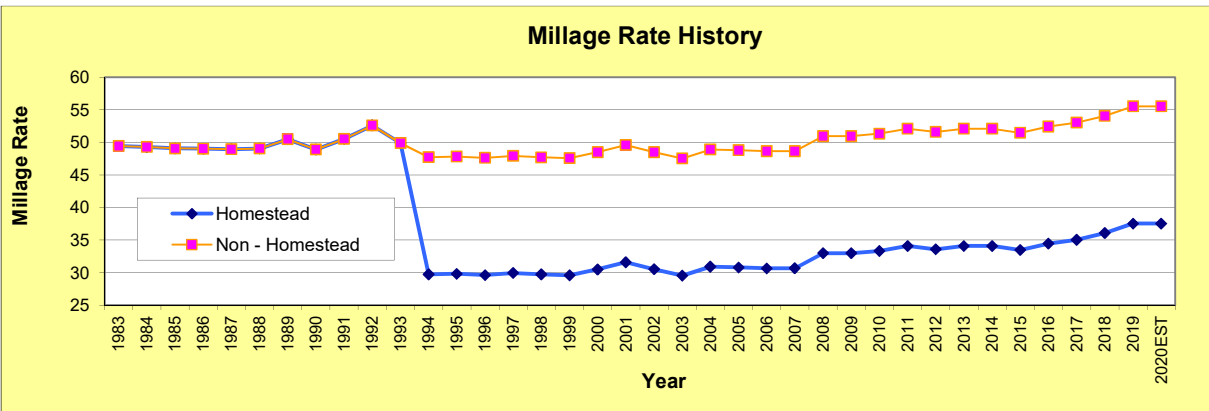
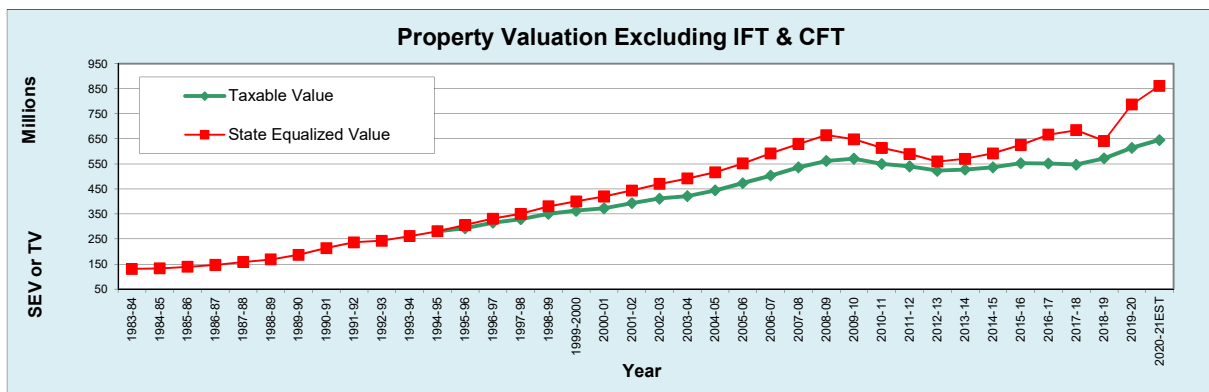
Graph is truncated to show smaller funds' detail.



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	5,139,598	1,225,621	6,365,219
2019	3,573,277	1,720,108	5,293,385
2020	3,216,016	924,458	4,140,474

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	Actual 2019	Proposed 2020EST	
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	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	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	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	0.1000	
GL Debt Support			0.7500	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	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	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	0.7690	
Senior Citizen	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2500	0.2446	0.2460	0.2460	0.2446	0.2446	
Tri-Cities Museum	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500	0.2500	0.2486	0.2460	0.2460	0.2486	0.2486	
2008/17 Infrastructure debt	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.1000	1.0000	1.3000	1.0000	1.0000	1.0000	
2015 Infrastructure debt							0.9000	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	14.1046	14.9973	14.9706	14.9651	14.9651	





Property Valuation Excluding IFT & CFT					Millage Rates		
YEAR	Taxable Value	% Increase	State Equalized Value	% Increase	Year	Homestead	Non - Homestead
1983-84			130,954,420	2.55%	1983	49.4330	49.4330
1984-85			132,387,050	1.09%	1984	49.2780	49.2780
1985-86			139,300,350	5.22%	1985	49.0780	49.0780
1986-87			146,826,150	5.40%	1986	49.0430	49.0430
1987-88			158,537,800	7.98%	1987	48.9477	48.9477
1988-89			168,620,550	6.36%	1988	49.0478	49.0478
1989-90			186,869,450	10.82%	1989	50.4967	50.4967
1990-91			213,501,750	14.25%	1990	48.9256	48.9256
1991-92			237,362,950	11.18%	1991	50.5479	50.5479
1992-93			242,929,600	2.35%	1992	52.6083	52.6083
1993-94			261,977,200	7.84%	1993	49.8900	49.8900
1994-95	280,878,550	7.21%	280,878,550	7.21%	1994	29.7387	47.7387
1995-96	293,142,449	4.37%	305,568,400	8.79%	1995	29.8163	47.8163
1996-97	315,353,452	7.58%	331,053,424	8.34%	1996	29.6338	47.6338
1997-98	329,160,385	4.38%	350,226,650	5.79%	1997	29.9385	47.9385
1998-99	351,030,650	6.64%	380,556,300	8.66%	1998	29.7128	47.7128
1999-2000	363,206,211	3.47%	400,477,300	5.23%	1999	29.5885	47.5885
2000-01	373,159,182	2.74%	420,365,950	4.97%	2000	30.5042	48.5042
2001-02	392,941,473	5.30%	443,756,550	5.56%	2001	31.5964	49.5964
2002-03	411,531,839	4.73%	469,664,050	5.84%	2002	30.5079	48.5079
2003-04	420,772,138	2.25%	491,508,650	4.65%	2003	29.5379	47.5379
2004-05	444,404,563	5.62%	516,650,900	5.12%	2004	30.9215	48.9215
2005-06	473,082,295	6.45%	551,474,000	6.74%	2005	30.7947	48.7947
2006-07	503,119,284	6.35%	592,147,050	7.38%	2006	30.6540	48.6540
2007-08	535,535,983	6.44%	628,955,500	6.22%	2007	30.6577	48.6577
2008-09	561,603,485	4.87%	665,308,900	5.78%	2008	32.9702	50.9702
2009-10	570,391,535	1.56%	648,515,550	-2.52%	2009	32.9659	50.9659
2010-11	550,086,534	-3.56%	613,751,250	-5.36%	2010	33.3359	51.3359
2011-12	539,798,315	-1.87%	589,073,750	-4.02%	2011	34.0859	52.0859
2012-13	522,667,309	-3.17%	559,336,742	-5.05%	2012	33.5898	51.5898
2013-14	527,126,597	0.85%	570,887,080	2.07%	2013	34.0898	52.0898
2014-15	535,844,387	1.65%	591,892,700	3.68%	2014	34.0898	52.0898
2015-16	552,384,308	3.09%	625,486,146	5.68%	2015	33.4786	51.4786
2016-17	551,737,148	-0.12%	666,306,730	6.53%	2016	34.4506	52.4506
2017-18	546,984,677	-0.86%	684,479,100	2.73%	2017	35.0445	53.0445
2018-19	572,075,331	4.59%	641,556,270	-6.27%	2018	36.0745	54.0745
2019-20	613,378,644	7.22%	786,874,700	22.65%	2019	37.5438	55.5438
2020-21EST	645,452,251	5.23%	861,925,300	9.54%	2020EST	37.5438	55.5438

Beginning in Fiscal Year 1994-95, millage levies apply to the **Taxable Value (green)**, not **State Equalized Value (red)**.

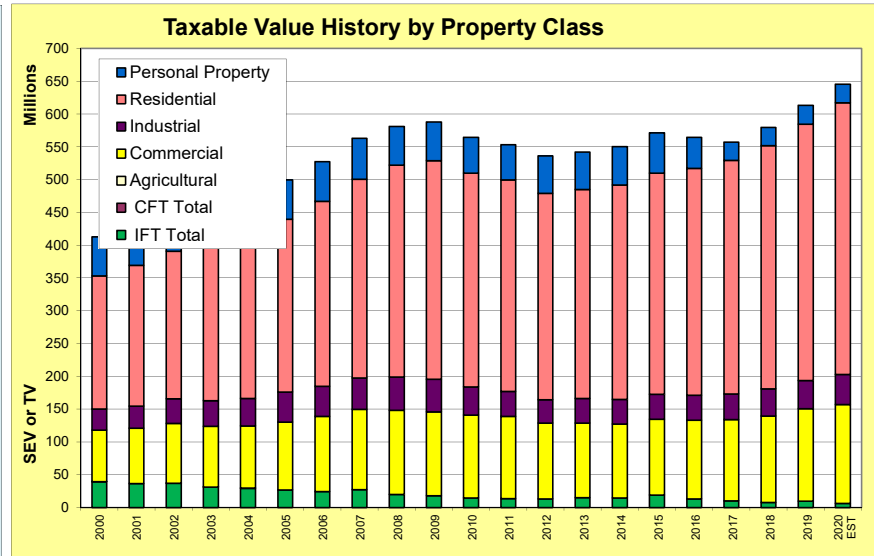
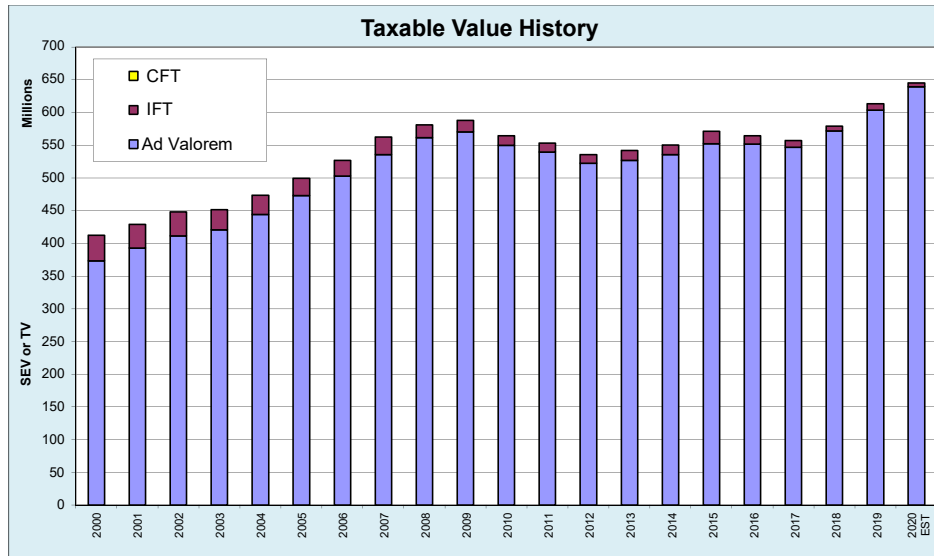
Prior to 1994, millage levies were directly applied to the **State Equalized Value (SEV)**, 1/2 of True Cash Value.

School Operating Millage was dropped from Homestead properties in 1994. Non-Homesteads continue to pay it.

FY 2020-21 values are estimated

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	1988	191,355,075	168,620,550	16,408,925	6,325,600	89,000	31,725,000	10,349,550	101,048,450	25,408,550	13,367,050	3,041,875	5,363,050	962,550	22,734,525
SEV	1989	214,063,800	186,869,450	21,030,750	6,163,600	92,100	36,518,300	11,276,200	111,840,600	27,142,250	17,870,500	3,160,250	5,308,700	854,900	27,194,350
SEV	1990	244,496,200	213,501,750	24,326,650	6,667,800	92,100	43,484,250	11,533,650	127,056,350	31,335,400	21,166,400	3,160,250	5,945,750	722,050	30,994,450
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	579,513,358	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	2019	613,378,644	603,614,565	9,764,079			140,980,565	42,602,775	391,249,825	28,781,400	9,764,079				9,764,079
TV	2020 EST	645,452,251	639,276,734	6,175,517			150,973,912	45,829,448	413,937,574	28,535,800	6,175,517				6,175,517



City of Grand Haven
 Millage to Revenue Analysis
 3/13/2020

2020-21 PROPOSED BUDGET

Property Classification	Actual 2019-20 Taxable Value	Projected 2020-21 Taxable Value	Percent Change	State CPI estimate	% of Total Valuation
	From 2019 EQ	3/13/2020		1.90%	100.00%
Agricultural					
Commercial	140,980,565	150,973,912	7.09%		25.54%
Industrial	42,602,775	45,829,448	7.57%		7.75%
Residential	391,249,825	413,937,574	5.80%		70.02%
Total Real	574,833,165	610,740,934	6.25%		
Personal	28,781,400	28,535,800	-0.85%		4.83%
Total Ad Valorem	603,614,565	639,276,734	5.91%		
Less TIFS	-48,367,417	-48,099,850	-0.55%		-8.14%
Effective Ad Valorem	555,247,148	591,176,884	6.47%		
Specific Rolls					
IFT New	9,727,179	6,138,617	-36.89%		
IFT Rehab	36,900	36,900	0.00%		
Total 198-255	9,764,079	6,175,517	-36.75%		
Brownfield TIFs TV only					
Boat Storage	5,101,130	5,160,700	0.00%		
Grand Landing	16,107,460	15,533,036	-3.57%	New apts	
Betten	1,240,284	0	-100.00%	finished	
540 Beechtree (Land Co)	283,238	288,619	1.90%		
1435 Fulton (Leasing)	872,605	889,184	1.90%		
Total Brownfield TIFs	23,604,717	21,871,539	-7.34%		
Effective Taxable Value	589,773,927	623,580,712	5.73%		
MSDDA	28,325,806	28,325,806	0.00%		
Downtown TIF	24,762,700	26,228,311	5.92%		
Total DDA TV	53,088,506	54,554,117	2.76%		

Millage type	Actual 2019-20 Millage	Proposed 2020-21 Millage	Difference
Undesignated	9.6314	9.6314	0.0000
Designated			
2010 Street Resurfacing	0.2500	0.2500	0.0000
Street Program	0.1000	0.1000	0.0000
GL Debt Support Fund	0.7500	0.7500	0.0000
Total General Ops Millage	10.7314	10.7314	0.0000
Extra voted millage			
Public Transportation	0.5800	0.5800	0.0000
NOCOA Seniors	0.2446	0.2446	0.0000
Tri-Cities Museum	0.2486	0.2486	0.0000
Community Center	0.7690	0.7690	0.0000
2008/17 Infrastructure debt	1.0000	1.0000	0.0000
2015 Infrastructure debt	0.9000	0.9000	0.0000
County Road Millage	0.4915	0.4915	0.0000
Total Levy	14.9651	14.9651	0.0000
Increase (decrease)		0.0000	
Grand Haven Main Street DDA	1.7827	1.7827	0.0000
Downtown TIF	20.1727	20.1727	0.0000
Brfd TIF Boat Storage	23.8870	23.8870	0.0000
Brfd TIF G/Landing	48.1854	48.1854	0.0000
Brfd TIF Betten	45.1854	45.1854	0.0000
Brfd TIF Beechtree Land Co.	45.1854	45.1854	0.0000
Brfd TIF Beechtree Leasing	45.1854	45.1854	0.0000

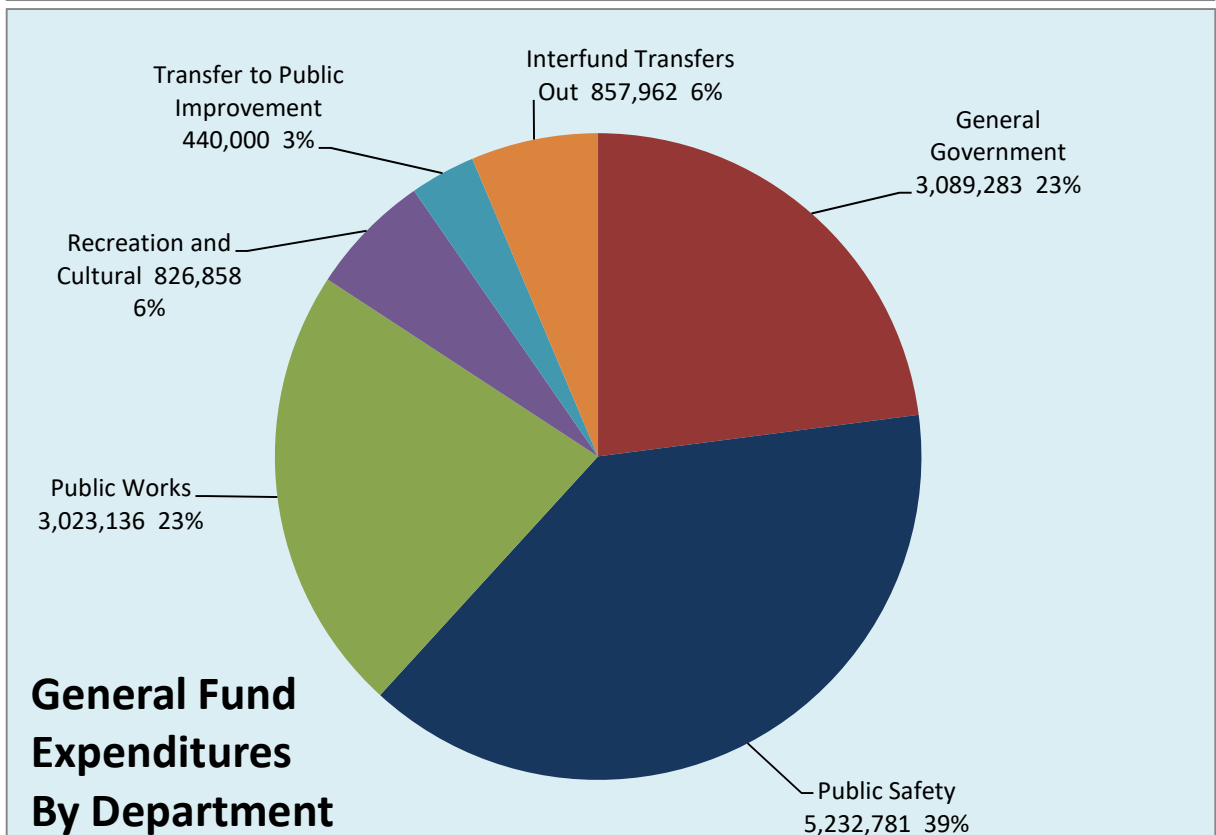
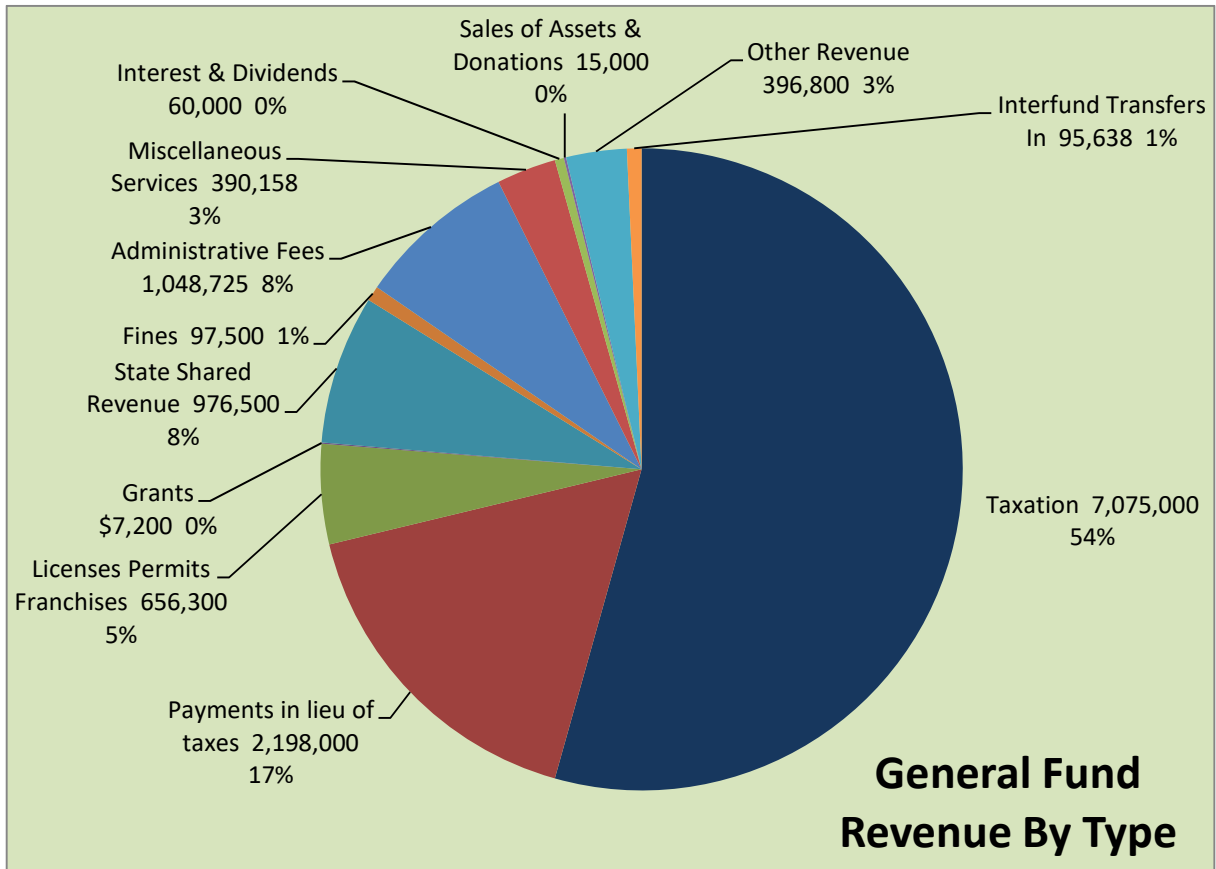
Millage rates must be confirmed and could
 change before City Council approval in May.

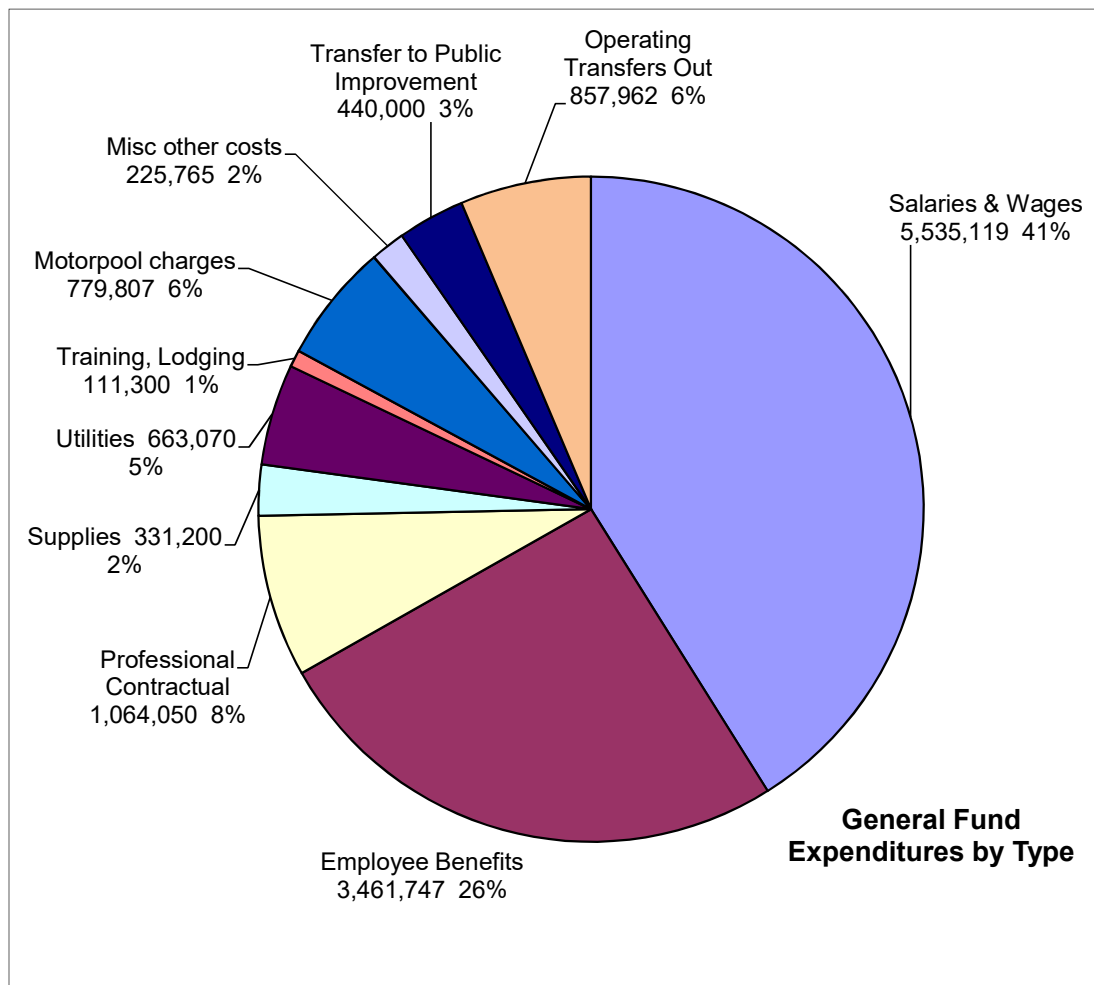
Estimated Revenue from Taxation 2020-21 PROPOSED BUDGET

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	NOCOA Seniors	Tri-Cities Museum
Effective Ad Valorem	5,693,861	206,912	454,615	591,177	532,059	290,563	342,883	8,112,070	443,383	144,602	146,967
Specific Rolls:											
IFT New	59,123	2,149	4,721	6,139	5,525	3,017	3,560	84,233	4,604	1,502	1,526
IFT Rehab	355	13	28	37	33	18	21	506	28	9	9
Total IFT Rolls	59,479	2,161	4,749	6,176	5,558	4,249	3,582	84,740	4,632	1,511	1,535
Brownfield TIFs:											
Boat Storage	49,705	1,806	3,969	5,161	4,645	1,290	2,993	69,568	3,871	1,262	1,283
Grand Landing	149,605	5,437	11,945	15,533	13,980	3,883	9,009	209,392	11,650	3,799	3,862
Betten	-	-	-	-	-	-	-	-	-	-	-
540 Beechtree (Land Co)	2,780	101	222	289	260	72	167	3,891	216	71	72
1435 Fulton (Leasing)	8,564	311	684	889	800	222	516	11,987	667	217	221
Total Brownfield TIFs	210,654	7,655	16,819	21,872	19,684	15,050	12,685	294,837	16,404	5,350	5,437
Estimated Rev	5,542,686	201,418	442,545	575,481	517,933	279,763	333,779	7,901,973	431,611	140,763	143,065

MSDDA 50,496
 Downtown TIF 529,096 INCLUDING County and Library millage
 Brfd TIF LSRRF Boat Storage 123,274 INCLUDING County and Library Millage
 Brfd TIF G/Landing 748,466 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	123,274				123,274	100,000	23,274	to 255 GL Brfd for debt payment
Downtown TIF	254-353	529,096		91,818	80000	700,914	621,300	79,614	to fund balance
BRFD Grand Landing	255-355	748,466	89,632	190,000	799,905	1,828,003	1,780,000	48,003	to fund balance
2008/17 Infrastructure de	256-356	575,481	91,500			666,981	689,500	(22,519)	to fund balance
2014 CIP bond	257-357			422,050		422,050	427,000	(4,950)	balance to zero
2015 Infrastructure debt	258-358	475,000	20,123			495,123	478,000	17,123	balance to zero





General Fund Expenditures by Department			Excluding
General Government	3,089,283	22.9%	25.38%
Public Safety	5,232,781	38.8%	42.99%
Public Works	3,023,136	22.4%	24.84%
Recreation and Cultural	826,858	6.1%	6.79%
Transfer to Public Improvement	440,000	3.3%	
Interfund Transfers Out	857,962	6.4%	
Total Expenditures	13,470,020	100.0%	\$ 12,172,058

General Fund Expenditures by Type			Excluding
Salaries & Wages	5,535,119	41.1%	45.47%
Employee Benefits	3,461,747	25.7%	28.44%
Professional Contractual	1,064,050	7.9%	8.74%
Supplies	331,200	2.5%	2.72%
Utilities	663,070	4.9%	5.45%
Training, Lodging	111,300	0.8%	0.91%
Motorpool charges	779,807	5.8%	6.41%
Misc other costs	225,765	1.7%	1.85%
Transfer to Public Improvement	440,000	3.3%	
Operating Transfers Out	857,962	6.4%	
Total Expenditures	13,470,020	100.0%	\$ 12,172,058

City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20			
Fund	Activity	Description	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	City Manager's			
						Dept. Requests 2020-21 Requested Budget	Recommendation 2020-21 Recommended Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Fund									
Revenue									
101	41	Taxation	7,096,178	6,486,410	6,981,730	7,075,000	7,075,000	93,270	1.34%
	42	Payments in lieu of taxes	2,160,753	2,173,230	2,198,230	2,198,000	2,198,000	(230)	-0.01%
	43	Licenses Permits Franchises	639,691	621,300	640,400	656,300	656,300	15,900	2.48%
	44	Grants	8,067	5,800	9,635	7,500	7,500	(2,135)	-22.16%
	45	State Shared Revenue	1,058,212	1,040,245	1,023,932	976,500	976,500	(47,432)	-4.63%
	46	Fines	92,443	99,500	99,500	97,500	97,500	(2,000)	-2.01%
	47	Administrative Fees	1,093,284	1,107,500	1,129,652	1,048,725	1,048,725	(80,927)	-7.16%
	48	Contractual Services	9,920	7,500	7,500	7,500	7,500	-	0.00%
	49	Cemetery & Services	127,680	121,500	123,200	121,200	121,200	(2,000)	-1.62%
	51	Miscellaneous Services	427,018	357,850	2,120,667	390,158	390,158	(1,730,509)	-81.60%
	52	Interest & Dividends	190,793	90,000	60,000	60,000	60,000	-	0.00%
	53	Rent	134,554	120,000	140,000	120,000	120,000	(20,000)	-14.29%
	54	Sales of Assets	-	-	-	-	-	-	0.00%
	55	Donations	14,490	26,500	22,000	15,000	15,000	(7,000)	-31.82%
	56	Rebates/Refunds/Reimbursemer	157,657	157,656	260,954	148,100	148,100	(112,854)	-43.25%
	57	Interfund Transfers In	96,286	95,445	102,945	95,638	95,638	(7,307)	-7.10%
		Total Revenue	13,307,026	12,510,436	14,920,345	13,017,121	13,017,121	(1,903,224)	-12.76%
Expenditures			-	-					
101	101	City Council	119,144	119,045	125,320	125,750	125,750	430	0.34%
	172	City Manager	370,784	390,190	395,010	418,262	418,262	23,252	5.89%
	175	Planning & Community Dev.	118,525	182,105	186,619	161,018	161,018	(25,601)	-13.72%
	191	City Clerk - Elections	29,766	35,150	36,450	47,150	47,150	10,700	29.36%
	201	Finance - Treasury	898,598	903,485	850,227	879,497	879,497	29,270	3.44%
	209	Finance - Assessing	159,208	171,300	182,325	169,900	169,900	(12,425)	-6.81%
	210	City Attorney	121,289	80,000	105,000	115,000	115,000	10,000	9.52%
	228	IT Services	146,300	183,700	174,516	206,191	206,191	31,675	0.00%
	260	City Clerk	260,396	276,680	251,772	248,582	248,582	(3,190)	-1.27%
	270	Human Resources	180,851	222,355	203,591	179,433	179,433	(24,158)	-11.87%
	276	DPW - Cemetery	364,506	312,145	346,840	382,715	382,715	35,875	10.34%
	305	Public Safety - Administration	719,661	716,644	711,503	733,294	733,294	21,791	3.06%
	311	Police - TEAM	53,361	59,500	60,850	44,590	44,590	(16,260)	-26.72%
	330	PSAF-Liquor Law Enforcement	-	14,000	14,000	10,000	10,000	(4,000)	-28.57%
	345	Public Safety - Police & Fire	4,057,291	4,169,300	4,360,311	4,435,397	4,435,397	75,086	1.72%
	424	Building Inspector	327,798	351,450	344,592	401,856	401,856	57,264	16.62%
	426	Emergency Prep-Civil Defense	4,463	9,000	9,000	9,500	9,500	500	5.56%
	441	DPW - Administration	721,569	826,770	790,339	692,506	692,506	(97,833)	-12.38%
	448	DPW - Street Lighting	267,041	240,000	240,000	240,000	240,000	-	0.00%
	450	DPW - Ped/Bikeways	136,584	151,615	139,972	126,492	126,492	(13,480)	-9.63%
	451	DPW- Community Promotion	48,811	60,770	76,971	53,678	53,678	(23,293)	-30.26%
	453	DPW - ROW/Parking Lots	541,901	409,860	480,318	475,308	475,308	(5,010)	-1.04%
	454	DPW - Parks/Playgrounds	895,327	873,280	924,487	905,070	905,070	(19,417)	-2.10%
	455	Duncan Woods	6,952	10,375	19,894	10,220	10,220	(9,674)	-48.63%
	456	DPW - Sewer Authority	28,564	32,230	33,106	27,029	27,029	(6,077)	-18.36%
	458	DPW - Harbor Transit	29,397	36,295	37,720	33,890	33,890	(3,830)	-10.15%
	459	DPW- Airport	43,952	48,335	28,770	25,950	25,950	(2,820)	-9.80%
	528	DPW - Downtown Dumpsters	55,103	36,850	48,672	50,278	50,278	1,606	3.30%
	581	HTMMTS Operations Personnel	-	-	1,114,926	-	-	(1,114,926)	-100.00%
	582	HTMMTS Maint Personnel	-	-	59,006	-	-	(59,006)	-100.00%
	583	HTMMTS Dispatch Personnel	-	-	288,417	-	-	(288,417)	-100.00%
	584	HTMMTS Admin Personnel	-	-	332,695	-	-	(332,695)	-100.00%
	703	Housing Division	79,805	80,525	80,542	90,679	90,679	10,137	12.59%
	753	DPW - Musical Fountain	28,316	42,275	42,315	37,684	37,684	(4,631)	-10.94%
	754	DPW - Mulligan's Lodge/Ski Bow	76,313	74,290	97,056	70,563	70,563	(26,493)	-27.30%
	755	DPW - Depot Museum	24,697	40,705	45,015	34,020	34,020	(10,995)	-24.43%
	758	CA - Waterfront Operations	-	-	59,952	61,207	61,207	1,255	2.09%
	759	CC- Mini Golf	33,652	46,945	32,811	36,594	36,594	3,783	11.53%
	760	DPW - CS - Public Safety	66,387	83,905	92,439	76,905	76,905	(15,534)	-16.80%
	761	DPW - Community Center	403,510	443,165	433,413	436,135	436,135	2,722	0.63%
	780	Coast Guard Festival	80,028	85,245	76,664	73,750	73,750	(2,914)	-3.80%
	865	General Insurance	42,299	44,965	44,965	45,965	45,965	1,000	2.22%
	966	Interfund Transfers - streets	766,830	689,060	1,414,060	475,000	475,000	(939,060)	-66.41%
		Transfer to EDC Fund (Chamber	20,555	21,000	21,000	21,000	21,000	-	0.00%
		Transfer to Housing	16,550	-	-	-	-	-	-
		Downtown TIF debt fund transfer	71,355	90,255	90,255	27,910	27,910	(62,345)	-69.08%
		Transfer to Airport Fund	-	-	-	-	-	-	-
		Transfer to Marina	-	-	100,000	80,000	80,000	(20,000)	-20.00%
		2014 Bond Debt Service	240,117	243,960	243,960	243,052	243,052	(908)	-0.37%
		Transfer to Chinook Pier Fund	-	-	205,000	11,000	11,000	(194,000)	-94.63%
		Transfer to P I Fund	415,120	405,340	434,000	440,000	440,000	6,000	1.38%
		Total Expenditures	13,072,675	13,314,064	16,486,666	13,470,020	13,470,020	(3,016,646)	-18.30%
General Fund	101	Surplus (Deficit)	234,352	(803,628)	(1,566,321)	(452,899)	(452,899)	1,113,422	

City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20		
Fund	Activity	Description	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	City Manager's		
						Dept. Requests	Recommendation	Projected FY 2019-20
						2020-21 Requested Budget	2020-21 Recommended Budget	\$ Increase (Decrease) % Increase (Decrease)
General Fund - Recap								
101	Revenue		13,307,026	12,510,436	14,920,345	13,017,121	13,017,121	(1,903,224) -12.76%
			-	-	-	-	-	-
	General Government		2,854,762	3,040,950	4,775,973	3,089,283	3,089,283	108,354 3.63%
	Public Safety		4,834,776	4,968,444	5,155,664	5,232,781	5,232,781	77,117 1.50%
	Public Works		3,139,709	3,038,525	3,167,089	3,023,136	3,023,136	(143,953) -4.55%
	Recreation and Cultural		712,902	816,530	879,665	826,858	826,858	(52,807) -6.00%
	Interfund Transfers Out		1,530,527	1,449,615	2,508,275	1,297,962	1,297,962	(1,210,313) -48.25%
			-	-	-	-	-	-
	Total Expenditures		13,072,675	13,314,064	16,486,666	13,470,020	13,470,020	(1,221,602) -8.31%
			-	-	-	-	-	-
	Surplus (Deficit)		234,352	(803,628)	(1,566,321)	(452,899)	(452,899)	(681,622)
			(0)	-	-	-	-	-
Major Streets Fund								
202	040	Revenue	3,117,175	2,875,330	2,519,880	1,804,475	1,804,475	(715,405) -28.39%
			-	-	-	-	-	-
202	470	Administration	262,206	167,535	364,200	380,028	380,028	15,828 4.35%
	471	Routine Maintenance	539,118	531,240	533,140	556,600	556,600	23,460 4.40%
	472	Sweep & Flush	46,074	81,450	85,078	89,458	89,458	4,380 5.15%
	473	Traffic Services	23,795	32,000	32,000	32,000	32,000	- 0.00%
	474	Signs & Signals	39,556	62,730	45,120	70,215	70,215	25,095 55.62%
	475	Pavement Marking	16,987	21,760	22,060	22,785	22,785	725 3.29%
	476	Winter Maintenance	244,865	222,030	217,274	327,039	327,039	109,765 50.52%
	477	Construction	1,447,509	1,258,500	1,457,000	-	-	(1,457,000) -100.00%
	491	Trunkline-Routine Maintenance	908	14,330	14,403	6,470	6,470	(7,933) -55.08%
	492	Trunkline - Sweep & Flush	37,227	15,575	16,293	19,471	19,471	3,178 19.51%
	493	Trunkline - Traffic Signals	7,498	7,100	7,100	7,100	7,100	- 0.00%
	496	Trunkline - Winter Maintenance	3,039	4,700	5,136	3,996	3,996	(1,140) -22.20%
	498	Trunkline - Trees & Shrubs	-	-	-	7,692	7,692	7,692
	499	Trunkline - Grass & Weed Control	23,191	24,800	24,420	24,271	24,271	(149) -0.61%
			-	-	-	-	-	-
	Expenditures		2,691,974	2,443,750	2,823,224	1,547,125	1,547,125	(1,276,099) -45.20%
			(0)	-	-	-	-	-
	Surplus/Deficit		425,201	431,580	(303,344)	257,350	257,350	560,694
			5	-	-	-	-	-
Local Streets Fund								
203	040	Revenue	798,126	3,553,620	3,606,120	771,335	771,335	(2,834,785) -78.61%
			(0)	-	-	-	-	-
203	470	Administration	120,366	259,300	258,025	120,617	120,617	(137,408) -53.25%
	471	Routine Maintenance	290,450	270,825	312,153	312,733	312,733	580 0.19%
	472	Sweep & Flush	40,109	69,995	74,071	95,421	95,421	21,350 28.82%
	473	Traffic Services	12,328	7,000	9,000	9,000	9,000	- 0.00%
	474	Signs & Signals	26,165	45,980	48,878	56,580	56,580	7,702 15.76%
	475	Pavement Marking	17,537	19,000	18,000	21,157	21,157	3,157 17.54%
	476	Winter Maintenance	187,760	166,770	174,211	190,321	190,321	16,110 9.25%
	477	Construction	414,804	2,516,000	2,516,000	-	-	(2,516,000) -100.00%
			-	-	-	-	-	-
	Expenditures		1,109,519	3,354,870	3,410,338	805,829	805,829	(2,604,509) -76.37%
			-	-	-	-	-	-
	Surplus/Deficit		(311,393)	198,750	195,782	(34,494)	(34,494)	(230,276)
			(0)	-	-	-	-	-
2017 UTGO Infrastructure Refunding Bond Fund								
256	040	Revenue	714,735	615,000	632,217	631,500	631,500	(717) -0.11%
	484	Expenditures	650,297	665,690	663,492	689,050	689,050	25,558 3.85%
			-	-	-	-	-	-
	Surplus/Deficit		64,438	(50,690)	(31,275)	(57,550)	(57,550)	(26,275)
			-	-	-	-	-	-
2014 LTGO Capital Projects Bond Fund								
257	040	Revenue	313,114	428,200	456,466	451,601	451,601	(4,865) 0.00%
	484	Expenditures	240,917	428,800	428,500	427,200	427,200	(1,300) -0.30%
			-	-	-	-	-	-
	Surplus/Deficit		72,197	(600)	27,966	24,401	24,401	(3,565)
			-	-	-	-	-	-

City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20			
						City Manager's		Projected FY 2019-20	
						Dept. Requests	Recommendation		
Fund	Activity	Description	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	2020-21 Requested Budget	2020-21 Recommended Budget	\$ Increase (Decrease)	% Increase (Decrease)
2015 UTGO Infrastructure Bond Fund									
258	040	Revenue	1,602,208	924,090	584,902	550,000	550,000	(34,902)	-5.97%
	484	Expenditures	2,326,069	2,076,175	2,075,575	478,000	478,000	(1,597,575)	-76.97%
		Surplus/Deficit	(723,861)	(1,152,085)	(1,490,673)	72,000	72,000	1,562,673	
			-	-	-	-	-		
CDBG & Housing Fund									
275	040	Revenue	227,850	176,300	226,300	163,250	163,250	(63,050)	-27.86%
275	484	Administration & General	219,777	168,895	229,797	163,138	163,138	(66,659)	-29.01%
	489	Façade Loans							
	484	Expenditures	219,777	168,895	229,797	163,138	163,138	(66,659)	-29.01%
		Surplus/Deficit	8,073	7,405	(3,497)	112	112	-	
			-	-	-	-	-		
Lighthouse Maintenance Fund									
276	040	Revenue	88,930	-	606	165,759	165,759	165,153	0.00%
	484	Expenditures	88,668	-	606	165,759	165,759	165,153	0.00%
		Surplus/Deficit	262	-	-	-	-	-	
			-	-	-	-	-		
2006 Brnfd. Redev. Debt Support Fund									
351	040	Revenue	443,601	412,000	440,765	440,000	440,000	(765)	0.00%
	484	Expenditures	680,660	716,415	716,415	-	-	(716,415)	0.00%
		Surplus/Deficit	(237,059)	(304,415)	(275,650)	440,000	440,000	715,650	
			-	-	-	-	-		
2017 UTGO Refunding Bond Debt Fund									
356	040	Revenue	650,297	665,690	663,492	689,050	689,050	25,558	3.85%
	484	Expenditures	650,297	665,690	663,492	689,050	689,050	25,558	3.85%
		Surplus/Deficit	-	-	-	-	-	-	
			-	-	-	-	-		
2014 LTGO Capital Projects Debt Fund									
357	040	Revenue	240,917	428,800	429,000	427,200	427,200	(1,800)	-0.42%
	484	Expenditures	240,991	428,800	429,000	427,200	427,200	(1,800)	-0.42%
		Surplus/Deficit	(74)	-	-	-	-	-	
			-	-	-	-	-		
2015 UTGO Inf. Bond Debt Fund									
358	040	Revenue	478,300	481,400	480,800	478,000	478,000	-	100.00%
	484	Expenditures	478,758	481,400	480,800	(478,000)	478,000	-	100.00%
		Surplus/Deficit	(458)	-	-	956,000	-	-	
						956,000	-		
Public Improvement Fund									
401	040	Revenue	2,323,875	2,790,340	2,707,608	728,300	728,300	(1,979,308)	-73.10%
401	900	Public Improvement Operations	2,170,207	5,190,925	2,183,121	1,103,950	1,103,950	(1,079,171)	-49.43%
	901	Capital Projects	394,645	30,000	30,000	420,000	420,000	390,000	1300.00%
		Expenditures	2,564,852	5,220,925	2,213,121	1,523,950	1,523,950	(689,171)	-31.14%
		Surplus/Deficit	(240,977)	(2,430,585)	494,487	(795,650)	(795,650)	(1,290,137)	
			-	-	-	-	-		

City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20			
						City Manager's			
						Dept. Requests	Recommendation	\$ Increase (Decrease)	% Increase (Decrease)
Fund	Activity	Description	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	2020-21 Requested Budget	2020-21 Recommended Budget		
Fire Truck Replacement Fund									
402	040	Revenue	67,959	103,000	103,000	101,000	101,000	(2,000)	-1.94%
	901	Expenditures	-	650,000	650,000	-	-	(650,000)	0.00%
		Surplus/Deficit	67,959	(547,000)	(547,000)	101,000	101,000	648,000	
			-	-	-	-	-		
2015 UTGO Inf. Bond Const Fund									
458	040	Revenue	1,847,769	1,594,775	1,644,257	-	-	(1,644,257)	-100.00%
	484	Expenditures	1,846,410	1,594,775	1,644,257	-	-	(1,644,257)	-100.00%
		Surplus/Deficit	1,359	-	-	-	-	-	
Airport Fund									
581	040	Revenue	612,378	1,092,575	489,445	1,414,030	1,414,030	924,585	188.90%
581	484	Administration and General	395,557	409,290	442,590	360,521	360,521	(82,069)	-18.54%
	901	Capital Projects	-	902,500	225,500	1,237,400	1,237,400	1,011,900	448.74%
		Expenditures	395,557	1,311,790	668,090	1,597,921	1,597,921	929,831	139.18%
		Surplus/Deficit	216,821	(219,215)	(178,645)	(183,891)	(183,891)	(5,246)	
			-	-	-	-	-		
Chinook Pier Rental Fund									
582	040	Revenue	234,693	293,861	293,861	11,000	11,000	(282,861)	-96.26%
	484	Expenditures	235,842	286,500	286,500	10,600	10,600	(275,900)	-96.30%
		Surplus/Deficit	(1,149)	7,361	7,361	400	400	(6,961)	
			-	-	-	-	-		
City Sewer Fund									
590	040	Revenue	3,013,745	2,581,400	2,612,400	2,795,000	2,795,000	182,600	6.99%
590	484	Administration and General	794,177	597,965	748,742	868,041	868,041	119,299	15.93%
	540	Treatment	1,437,317	1,325,000	1,325,000	1,325,000	1,325,000	-	0.00%
	562	Wastewater Lines Op. & Maint.	381,075	418,235	413,867	395,452	395,452	(18,415)	-4.45%
	563	Lift Station Operation & Maint.	143,163	162,390	151,559	172,699	172,699	21,140	13.95%
		Expenditures	2,755,732	2,503,590	2,639,168	2,761,192	2,761,192	122,024	4.62%
		Surplus/Deficit	258,013	77,810	(26,768)	33,808	33,808	60,576	
			-	-	-	-	-		
City Water Fund									
591	040	Revenue	2,418,293	2,283,320	2,620,518	3,040,175	3,040,175	419,657	16.01%
591	484	Administration and General	508,405	506,475	1,203,267	614,114	614,114	(589,153)	-48.96%
	540	Treatment	779,605	830,000	830,000	830,000	830,000	-	0.00%
	565	Meter Reading	56,241	87,600	33,685	10,375	10,375	(23,310)	-69.20%
	566	Distribution	994,420	874,622	1,071,477	1,371,187	1,371,187	299,710	27.97%
		Expenditures	2,338,671	2,298,697	3,138,429	2,825,676	2,825,676	(312,753)	-9.97%
		Surplus/Deficit	79,622	(15,377)	(517,911)	214,499	214,499	732,410	
			26,135	-	-	-	-		

City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20			
Fund	Activity	Description	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	City Manager's			
						Dept. Requests	Recommendation	\$ Increase (Decrease)	% Increase (Decrease)
						2020-21 Requested Budget	2020-21 Recommended Budget		
Marina Fund									
594	040	Revenue	275,347	375,545	361,146	354,060	354,060	(7,086)	-1.96%
594	484	Administration and General	486,855	344,350	359,555	336,520	336,520	(23,035)	-6.41%
	485	Boat Launch	4,732	6,220	6,239	4,700	4,700	(1,539)	-24.67%
		Expenditures	491,587	350,570	365,794	341,220	341,220	(24,574)	-6.72%
		Surplus/Deficit	(216,240)	24,975	(4,648)	12,840	12,840	17,488	
			-	-	-	-	-		
Motorpool Fund									
661	040	Revenue	1,533,663	1,223,400	1,266,780	1,182,575	1,182,575	(84,205)	-6.65%
	484	Administration and General	1,143,763	1,226,040	1,085,335	1,026,840	1,026,840	(58,495)	-5.39%
	486	Trolley Operations & Maintenance	383	-	7,336	12,896	12,896	5,560	0.00%
		Expenditures	1,144,146	1,226,040	1,092,671	1,039,736	1,039,736	(52,935)	-4.20%
		Surplus/Deficit	389,517	(2,640)	174,109	142,839	142,839	(31,270)	
			-	-	-	-	-		
Insurance Fund									
677	040	Revenue	520,383	568,100	481,683	512,464	512,464	30,781	6.39%
	484	Expenditures	421,355	484,790	395,709	418,753	418,753	23,044	5.82%
		Surplus/Deficit	99,028	83,310	85,974	93,711	93,711	7,737	
			-	-	-	-	-		
Health Benefits Fund									
679	040	Revenue	4,040,735	4,202,000	5,202,000	4,883,218	4,883,218	(318,782)	-6.13%
	484	Expenditures	4,201,153	4,315,000	5,070,000	4,820,000	4,820,000	-	-4.93%
		Surplus/Deficit	(160,418)	(113,000)	132,000	63,218	63,218	(318,782)	
			-	-	-	-	-		
Cemetery Perpetual Care Fund									
711	040	Revenue	70,230	70,230	75,000	45,000	45,000	(30,000)	-40.00%
	484	Expenditures	16,480	16,480	17,500	5,000	5,000	(12,500)	-71.43%
		Surplus/Deficit	53,750	53,750	57,500	40,000	40,000	(17,500)	
			-	-	-	-	-		
Retirement Health Fund									
731	040	Revenue	867,530	867,530	1,150,000	807,544	807,544	(342,456)	-29.78%
	484	Expenditures	627,395	627,395	919,275	938,409	938,409	19,134	2.08%
		Surplus/Deficit	240,135	240,135	230,725	(130,865)	(130,865)	(361,590)	
			-	-	-	-	-		

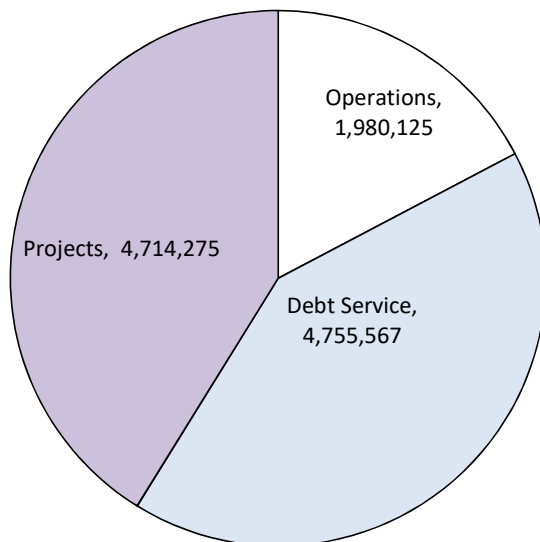
City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20			
Fund Activity Description			2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	Dept. Requests 2020-21 Requested Budget	City Manager's Recommendation 2020-21 Recommended Budget	\$ Increase (Decrease)	% Increase (Decrease)
Component Unit Funds									
Economic Development Corp. Fund 251	040	Revenue	22,708	23,300	25,300	24,100	24,100	(1,200)	-4.74%
	484	Expenditures	30,253	26,000	27,687	26,000	26,000	(1,687)	-6.09%
		Surplus/Deficit	(7,545)	(2,700)	(2,387)	(1,900)	(1,900)	487	
			-	-	-	-	-		
Grand Haven Main Street DDA Fund 236	040	Revenue	196,410	208,720	162,349	166,100	166,100	3,751	2.31%
	484	Expenditures	176,339	227,075	161,723	171,175	171,175	9,452	5.84%
		Surplus/Deficit	20,071	(18,355)	626	(5,075)	(5,075)	(5,701)	
			-	-	-	-	-		
Downtown TIF Revenue Fund 254	040	Revenue	597,198	598,795	646,195	620,801	620,801	(25,394)	-3.93%
	484	Expenditures	620,043	598,795	598,795	620,801	620,801	22,006	3.68%
		Surplus/Deficit	(22,845)	-	47,400	-	-	(47,400)	
			-	-	-	-	-		
Downtown TIF Debt Fund 353	040	Revenue	5,562,552	598,795	588,130	620,801	620,801	32,671	5.56%
	484	Expenditures	5,562,828	598,795	588,130	620,801	620,801	32,671	5.56%
		Surplus/Deficit	(276)	-	-	-	-	-	
			-	-	-	-	-		
Brownfield Redevelopment Fund 252	040	Revenue	61,517	61,525	50,108	51,000	51,000	892	0.00%
	484	Expenditures	52,292	61,525	52,238	51,000	51,000	(1,238)	-2.37%
		Surplus/Deficit	9,225	-	(2,130)	-	-	2,130	
			-	-	-	-	-		
Brownfield LSRRF (Boat Storage) Fund 253	040	Revenue	138,802	120,500	115,531	226,800	226,800	111,269	96.31%
	484	Expenditures	130,554	120,000	100,055	106,800	106,800	6,745	6.74%
		Surplus/Deficit	8,248	500	15,476	120,000	120,000	104,524	
			(93)	-	-	-	-		
Brownfield TIF (Hopkins) Debt Fund 352	040	Revenue	-	-	-	-	-	-	0.00%
	484	Expenditures	-	-	-	-	-	-	0.00%
		Surplus/Deficit	-	-	-	-	-	-	
			-	-	-	-	-		
Grand Landing Brfd TIF Revenue Fund 255	040	Revenue	1,590,177	1,698,375	1,738,445	920,760	920,760	(817,685)	-47.04%
	484	Expenditures	1,671,485	1,643,675	1,643,675	1,780,175	1,780,175	136,500	8.30%
		Surplus/Deficit	(81,308)	54,700	94,770	(859,415)	(859,415)	(954,185)	
			-	-	-	-	-		
Grand Landing Brfd TIF Debt Fund 355	040	Revenue	1,667,471	1,643,675	1,576,200	1,780,175	1,780,175	203,975	12.94%
	484	Expenditures	1,667,804	1,643,675	1,576,200	1,780,175	1,780,175	203,975	12.94%
		Surplus/Deficit	(333)	-	-	-	-	-	
			-	-	-	-	-		

City of Grand Haven (including Intergovernmental Authorities) FY 2020-21 Proposed Budget 4/28/2020						Increase (Decrease) Proposed FY 2020-21 over Projected FY 2019-20			
Fund	Activity	Description	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED Budget	City Manager's			
						Dept. Requests	Recommendation	\$ Increase (Decrease)	% Increase (Decrease)
						2020-21 Requested Budget	2020-21 Recommended Budget		
Intergovernmental Authorities									
NORA Fund									
508	040	Revenue	-	397,694	415,413	405,400	405,400	(10,013)	-2.41%
	751	Expenditures	-	379,074	399,117	374,533	374,533	(24,584)	-6.16%
		Surplus/Deficit	-	18,620	16,296	30,867	30,867	14,571	
Harbor Transit (HTMMTS) Fund (Adopted by the Harbor Transit Board)									
588	040	Revenue	2,986,759	4,066,927	-	-	-	-	#DIV/0!
588	481	Operations	2,291,697	2,569,886	-	-	-	-	#DIV/0!
	482	Maintenance	323,793	330,354	-	-	-	-	#DIV/0!
	483	Dispatch	327,554	380,350	-	-	-	-	#DIV/0!
	484	Administration and General	714,239	951,699	-	-	-	-	#DIV/0!
		Expenditures	3,657,283	4,232,289	-	-	-	-	
		Surplus/Deficit	(670,524)	(165,362)	-	-	-	-	
Harbor Trolley, LLC (Owned and Adopted by the HTMMTS Board)									
805	40	Revenue	8,112	8,112	-	-	-	-	#DIV/0!
	484	Expenses	13,330	13,330	-	-	-	-	#DIV/0!
		Surplus/Deficit	(5,218)	(5,218)	-	-	-	-	#DIV/0!
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)									
800	040	Revenue	3,545,873	2,960,690	2,960,690	3,136,292	3,136,292	175,602	5.93%
800	484	Administration and General	1,317,657	1,371,479	1,382,931	1,643,359	1,643,359	260,428	18.83%
	540	Treatment	228,022	239,493	242,585	246,077	246,077	3,492	1.44%
	541	Industrial Pre-Treatment	63,556	73,725	75,711	79,222	79,222	3,511	4.64%
	542	Pumping-Spring Lake	58,465	96,154	96,902	75,584	75,584	(21,318)	-22.00%
	543	Pumping-Grand Haven	50,283	71,440	72,173	67,724	67,724	(4,449)	-6.16%
	544	Grit/Screening	13,653	20,753	21,173	21,278	21,278	105	0.50%
	545	Sludge Hauling	359,002	484,650	484,987	534,544	534,544	49,557	10.22%
	546	Secondary Treatment	149,475	186,206	187,810	210,642	210,642	22,832	12.16%
	547	UV Disinfection	44,328	58,694	59,388	61,702	61,702	2,314	3.90%
	548	Phosphate Removal	1,916	24,472	24,535	57,338	57,338	32,803	133.70%
	549	Laboratory	272,360	311,233	319,849	303,679	303,679	(16,170)	-5.06%
	550	Buildings & Grounds	84,185	137,675	140,591	147,035	147,035	6,444	4.58%
	551	Local Pump Station	12,963	18,442	18,532	16,480	16,480	(2,052)	-11.07%
	552	Primaries	15,973	13,732	14,729	25,632	25,632	10,903	74.02%
	553	Thickeners	3,020	14,543	14,740	35,134	35,134	20,394	138.36%
	554	Odor Control	3,229	3,156	3,236	5,762	5,762	2,526	78.06%
	555	Sludge Storage Tank	11,543	47,132	47,535	47,705	47,705	170	0.36%
		Expenditures	2,689,630	3,172,979	3,207,407	3,578,897	3,578,897	371,490	11.58%
		Surplus/Deficit	856,243	(212,289)	(246,717)	(442,605)	(442,605)	(195,888)	
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)									
810	040	Revenue	2,060,416	1,977,240	1,937,519	1,956,000	1,956,000	18,481	0.95%
810	484	Administration and General	1,414,358	1,715,477	1,738,354	1,398,086	1,398,086	(340,268)	-19.57%
	540	Treatment	624,797	677,499	700,249	782,561	782,561	82,312	11.75%
	580	Intake Systems	418,162	464,900	480,900	471,700	471,700	(9,200)	-1.91%
		Expenditures	2,457,317	2,857,876	2,919,503	2,652,347	2,652,347	(267,156)	-9.15%
		Surplus/Deficit	(396,901)	(880,636)	(981,984)	(696,347)	(696,347)	285,637	

Administrative fee calculation		02/20/2020		FILL Yellow				
Administrative fees and direct charges-includes audit fee change								
Approved Indirect Cost Allocation Plan								
Proposed Budget 2020-21								
				6/30/2019 audit final				
Administrative Fee Calculation:		Finance - Accounting - Treasury		898,598				
		City Manager / IT		517,086				
		Human Resources		180,849				
		City Clerk		260,395				
		Less BLP allocation		(26,057)				
		less S. A.		(93,202)				
		Total to spread		1,737,669				
Operating Funds	6/30/2019 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	13,072,691	24.88%	54.50%	947,089				
202 Major St	2,691,979	5.12%	11.22%	195,028	195,028		195,028	202-484
203 Local St	1,109,519	2.11%	4.63%	80,382	80,382		80,382	203-484
236 MSDDA	176,339	0.34%	0.74%	12,775	12,775		12,775	236-484
581 Airport	228,954	0.44%	0.95%	16,587	16,587		16,587	581-484
588 Harbor Transit	0	0.00%	0.00%	0	0		0	588-484
594 Marina	369,245	0.70%	1.54%	26,751	26,751		26,751	594-484
591 City Water	2,040,451	3.88%	8.51%	147,826	147,826		147,826	591-484
590 City Sewer	2,514,755	4.79%	10.48%	182,189	182,189		182,189	590-484
BLP	28,553,263	54.35%	0.00%	0	0		0	new
NORA	370,502	0.71%	1.54%	26,842	26,842		26,842	new
810 NOWS Plant	1,410,642	2.68%	5.88%	102,198	102,198		102,198	810-484
800 Sewer Authority	2,028,359			93,202	93,202		93,202	800-484
				3% annual				
Total w/o S/A	52,538,340	100.00%						
Total w/o S/A w/o BLP	23,985,077		100.00%				26,057	BLP
				1,737,669	883,781	0	909,838	
BLP Allocation:								
Salary + fringes - 18-19 budget								
13% of Treasurer						13%		
13% of cashier/account clerk						13%		
2% of payroll clerk						2%		
BLP Allocation:						26,057.00		
Proposed Budget 2020-21 Indirect Charges								
	Dept. of Pub. Svcs.	Admin + Audit costs	Total Charges	Actual Budget round to 5 - 0	Account 730.90 730.92	Fund Paying	General Fund Revenue Accounts	
101 General								
202 Major St		\$195,028	\$195,028	\$166,535	202-484	202 Major St	101-047-608.02	
203 Local St		\$80,382	\$80,382	\$63,080	203-484	203 Local St	101-047-608.03	
236 MSDDA		\$12,775	\$12,775	\$16,175	236-484	236 MSDDA	101-047-608.04	
581 Airport		\$16,587	\$16,587	\$12,450	581-484	581 Airport	101-047-608.30	
588 Harbor Transit		\$0	\$0		588-484	588 Harbor Transit	101-047-608.31	
594 Marina		\$26,751	\$26,751	\$21,190	594-484	594 Marina	101-047-608.34	
591 City Water		\$147,826	\$147,826	\$117,090	591-484	591 City Water	101-047-608.33	
590 City Sewer		\$182,189	\$182,189	\$147,190	590-484	590 City Sewer	101-047-608.32	
BLP		\$26,057	\$26,057	\$25,645	transfer	BLP	101-047-608.37	
NORA		\$26,842	\$26,842	\$21,480	new	NORA	new	
810 NOWS Plant		\$102,198	\$102,198	\$94,890	810-484	810 NOWS Plant	101-047-608.36	
800 Sewer Authority		\$93,202	\$93,202	\$90,485	800-484	800 Sewer Authority	101-047-608.37	
Totals	\$0	\$909,838	\$909,838	\$1,023,980				
				\$114,142 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 6/30/2019 Audits	Transfers Out	Depreciation	6/30/2019 Audited Expenses Less Deprec.	Confirmation s/b 0.00	Overall format approved by FTA. In use since 1995		
101 General	11,542,164	1,530,527		13,072,691	-	This spreadsheet removes depreciation & retains transfers out as expenses		
202 Major St	2,591,979	100,000		2,691,979	-	02/20/2020		
203 Local St	1,109,519	-		1,109,519	-			
236 MSDDA	176,339	-		176,339	-			
581 Airport	411,273	-	182,319	228,954	-			
588 Harbor Transit		-			-			
594 Marina	491,587	-	122,342	369,245	-			
591 City Water	2,122,194	173,551	255,294	2,040,451	-			
590 City Sewer	2,451,575	283,030	219,850	2,514,755	-			
BLP	30,415,828	1,904,185	3,766,750	28,553,263	-			
NORA	370,502	-	-	370,502	-			
810 NOWS Plant	2,109,488	-	698,846	1,410,642	-			
800 Sewer Authority	2,445,530	-	417,171	2,028,359	-			
Total				54,566,699	-			
Total less S/A				52,538,340	-			
Total Less S/A less BLP				23,985,077	-			

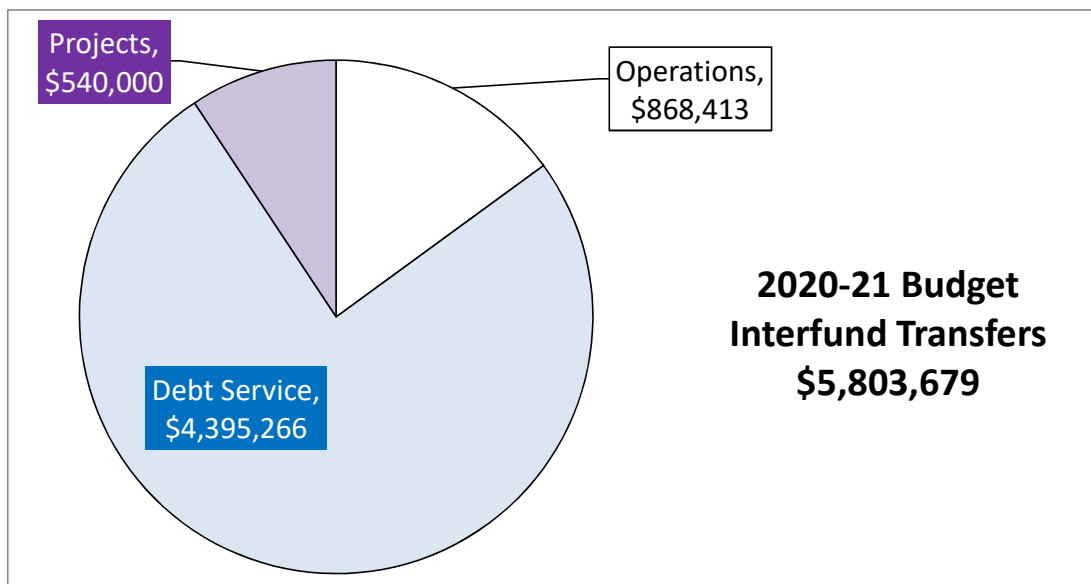
Interfund Transfers
Amended Budget 2019-20
4/1/2020

From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 21,000	251-040-699.01	Economic Development Contract costs
101-966-999.07	344,530	203-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	1,069,530	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.16	-	275-040-699.01	Support for Housing Fund
101-966-999.20	434,000	401-040-699.01	Taxes for Public Improvements/Comm. Cntr.
101-966-999.23	-	581-040-699.01	Transfer to Airport
101-966-999.44	243,960	357-040-699.01	Debt Service for 2014 Bond
101-966-999.66	90,255	254-040-699.01	Downtown TIF debt service transfer
202-470-999.03	195,000	203-040-699.02	Annual Transfer Major to Local Sts.
203-470-999.02	150,000	202-040-699.03	Annual Transfer Local to Major Sts.
203-470-999.16	171,535	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	588,130	353-040-699.66	Downtown TIF debt service
255-484-999.17	1,576,200	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	663,492	356-040-699.68	Infrastructure Bond debt service
257-484-999.45	428,500	457-040-699.43	2014 Bond Construction Projects
258-484-999.48	1,594,775	458-040-699.46	2015 Bond Fund Projects
258-484-999.66	480,800	358-040-699.66	2015 Infrastructure Bond Debt Service
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 reserve transfer to GL Bnfd Fund
401-900-999.21	-	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	1,600,000	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	5,000	588-040-699.30	Admin for Airport from Transit
590-484-999.02	-	202-040-699.02	Transfer to Major Streets
590-484-999.16	-	254-040-699.32	Downtown TIF debt service transfer
590-484-999.33	92,120	591-040-699.32	Sewer Fund rental of water meters
591-484-999.02	657,000	202-040-699.03	Transfer to Local Streets
591-484-999.16	-	254-040-699.33	Downtown TIF debt service transfer
591-484-999.44	124,780	357-040-699.33	Debt Service for 2014 Bond
711-867-999.01	17,500	101-057-699.52	1/2 of Interest from Cemetery Trust
	11,449,967		Total Interfund transfers



**2019-20
Amended Budget
Interfund Transfers
\$11,449,967**

Interfund Transfers FY 2020-21 Proposed Budget 4/1/2020			
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	237,500	202-040-699.07	Taxes & support for Major Streets cash flow
101-966-999.08	237,500	203-040-699.08	Taxes for Local Streets and cash flow
101-966-699.04	-	236-040-699.01	
101-966-999.20	440,000	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	243,052	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	27,910	254-040-999.01	Downtown TIF debt service
202-470-999.03	185,000	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	-	254-040-999.03	Downtown TIF debt service
203-470-999.02	-	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	-	255-040-699.	Supporting GL 255 Debt Service
254-484-999.16	620,801	353-040-699.66	Dntn TIF debt service
255-484-999.17	1,780,175	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	689,050	356-040-699.68	Infrastructure Bond debt service
257-484-999.44	427,200	357-040-699.43	2014 Bond debt service
258-484-999.47	478,000	358-040-699.46	2015 Bond debt service
258-484-999.48	-	458-040-699.46	2015 Bond projects transfer
275-484-999.01	90,638	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	-	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	-	202-040-699.48	Project assets transfer to Op Funds
458-900-999.03	-	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	-	588-040-699.30	Admin for Airport from Transit
590-484-999.66	-	254-040-699.32	Downtown TIF debt service
590-484-999.33	91,775	591-040-699.32	Sewer Portion of 2015 Bond Debt
591-484-999.43	129,078	257-040-699.33	Water Portion of 2015 Bond Debt
591-484-999.33	-	257-040-699.33	Downtown TIF debt service
711-867-999.01	5,000	101-057-699.52	1/2 of Interest from Cemetery Trust
	\$ 5,803,679		Total Interfund transfers



4/28/2020		City of Grand Haven (including Intergovernmental Authorities)						NET ASSETS				
		AMENDED BUDGET 2019-2020										
		Detail Net Assets Analysis										
Fund No.	Fund Name	Fund Balance 07/01/2019	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2020	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	5,139,598	13,959,780	102,945	19,202,323	18,994,941			3,573,277			
	Less:											
	Comm Cntr & Harbor Underground Lines		434,000		434,000		434,000					
	Streets millage (City + County)		423,620		423,620		1,414,060					
	Transfers for Debt Support				0		334,215					
	Additional transfers				0		-4,690,550					
	Total General Fund	5,139,598	14,817,400	102,945	20,059,943	18,994,941	(2,508,275)	0	3,573,277	25.00%	3,730,086	-156,809
202	Major Streets Fund	530,147	1,368,350	1,151,530	3,050,027	2,628,224	195,000		226,803			
203	Local Streets Fund	(193,657)	741,590	2,864,530	3,412,463	3,238,803	171,535		2,125			
256	2017 UTGO Infrastructure Refunding Bond	801,789	632,217		1,434,006	0	663,492		770,514			
257	2014 LTGO Capital Projects Bond Fund	72,197	28,266	428,200	528,663	857,000	(428,500)		100,317			
258	2015 UTGO Infrastructure Bond Fund	1,032,988	584,902		1,617,890	4,151,150	(2,075,575)		(457,685)			
275	CDBG & Housing Fund	8,305	226,300	0	234,605	144,352	85,445		4,808			
276	Lighthouse Maintenance Fund	261	606		867	606			261			
351	2006 Brnfd. Redev. Debt Support Fund	1,599,083	440,765		2,039,848	0	716,415		1,323,433			
356	2017 UTGO Refunding Bond Debt Fund	0	0	663,492	663,492	663,492			0			
357	2014 LTGO Capital Projects Debt Fund	0	0	429,000	429,000	429,000			0			
358	2015 UTGO Inf. Bond Debt Fund	0	0	480,800	480,800	480,800			0			
401	Public Improvement Fund	1,225,621	2,273,608	434,000	3,933,229	2,213,121	0		1,720,108	15.00%	406,141	1,313,967
402	Fire Truck Replacement Fund	684,905	3,000	100,000	787,905	650,000			137,905			
458	2015 UTGO Inf. Bond Const Fund	233,693	0	1,644,257	1,877,950	44,257	1,600,000		233,693			
581	Airport Fund	721,207	489,445	0	1,210,652	663,090	5,000		542,562			
582	Chinook Pier Rental Fund	887,000	293,861		1,180,861	286,500			894,361			
590	City Sewer Fund	10,225,471	2,612,400	0	12,837,871	2,540,283	98,885		10,198,703			
591	City Water Fund	12,313,508	2,528,398	92,120	14,934,026	2,349,524	788,905		11,795,597			
594	Marina Fund	1,714,400	361,146	0	2,075,546	365,794			1,709,752			
661	Motorpool Fund	3,380,151	1,266,780	0	4,646,931	1,085,335			3,561,596			
677	Insurance Fund	1,166,481	481,683		1,648,164	395,709			1,252,455			
679	Health Benefits Fund	669,091	5,202,000		5,871,091	5,070,000			801,091			
711	Cemetery Perpetual Care Fund	1,959,749	75,000		2,034,749	0	17,500		2,017,249			
731	Retirement Health Fund	3,043,219	1,150,000		4,193,219	919,275			3,273,944			
	Total City Funds	47,215,207	35,577,717	8,390,874	91,183,798	48,171,256	(670,173)	0	43,682,869			
	Component Unit Funds											
251	Economic Development Corp. Fund	336,216	4,300	21,000	361,516	27,687	0		333,829			
236	Grand Haven Main Street DDA Fund	107,211	162,349	0	269,560	161,723			107,837			
254	Downtown TIF Revenue Fund	2,659	490,600	155,595	648,854	0	598,795		50,059			
353	Downtown TIF Debt Fund	0	0	588,130	588,130	588,130			0			
252	Brownfield Redevelopment Fund	120,186	50,108		170,294	52,238	0		118,056			
253	Brownfield LSRRF (Boat Storage) Fund	53,297	115,531		168,828	55	100,000		68,773			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	0	0	0			0			
255	Grand Landing Brfd TIF Revenue Fund	45,841	922,030	816,415	1,784,286	0	1,643,675		140,611			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,576,200	1,576,200	1,576,200			360			
	Intergovernmental Authorities											
508	NORA Fund	62,597	415,413	0	478,010	399,117	0		78,893			
588	Harbor Transit (HTMMTS) Fund	2,233,131	0	0	2,233,131	0			2,233,131			
805	Harbor Trolley, LLC	7,395	0		7,395	0			7,395			
800	GH-SL Sewer Authority Fund	6,616,919	2,960,690		9,577,609	3,207,407			6,370,202			
810	NOWS Water Plant Fund	14,292,638	1,937,519		16,230,157	2,919,503			13,310,654			
	Total All Funds	71,093,297	42,636,257	11,548,214	125,277,768	57,103,316	1,672,297	0	66,502,669			
			-			399,117.00	9,875,917					

4/28/2020		City of Grand Haven (including Intergovernmental Authorities)							CASH
		AMENDED BUDGET 2019-2020 Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 7/01/2019	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2020
101	General Fund	4,609,567	14,817,400	102,945	19,529,912	18,994,941	-2,508,275		3,043,246
202	Major Streets Fund	446,791	1,368,350	1,151,530	2,966,671	2,433,224	195,000		338,447
203	Local Streets Fund	106,590	741,590	2,864,530	3,712,710	3,067,268	171,535		473,907
256	2017 UTGO Infrastructure Refunding Bond	801,789	632,217	-	1,434,006	-	663,492		770,514
257	2014 LTGO Capital Projects Bond Fund	72,697	28,266	428,200	529,163	857,000	(428,500)		100,817
258	2015 UTGO Infrastructure Bond Fund	1,110,727	584,902	-	1,695,629	4,151,150	(2,075,575)		(379,946)
275	CDBG & Housing Fund	20,459	226,300	-	246,759	144,352	85,445		16,962
276	Lighthouse Maintenance Fund	-	606	-	606	606	-		-
351	2006 Brnfl. Redev. Debt Support Fund	1,599,083	440,765	-	2,039,848	-	716,415		1,323,433
356	2017 UTGO Refunding Bond Debt Fund	-	-	663,492	663,492	663,492	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	429,000	429,000	429,000	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	480,800	480,800	480,800	-		-
401	Public Improvement Fund	2,936,455	2,273,608	434,000	5,644,063	2,213,121	-		3,430,942
402	Fire Truck Replacement Fund	684,905	3,000	100,000	787,905	650,000	-		137,905
458	2015 UTGO Inf. Bond Const Fund	-	-	1,644,257	1,644,257	44,257	1,600,000		-
581	Airport Fund	140,059	489,445	-	629,504	663,090	5,000	(22,275)	(16,311)
582	Chinook Pier Rental Fund	23,997	293,861	-	317,858	286,500	-	(56,000)	87,358
590	City Sewer Fund	2,021,017	2,612,400	-	4,633,417	2,540,283	98,885	741,082	1,253,167
591	City Water Fund	849,321	2,528,398	92,120	3,469,839	2,349,524	788,905	(138,145)	469,555
594	Marina Fund	34,018	361,146	-	395,164	365,794	-	(164,000)	283,370
661	Motorpool Fund	1,175,009	1,266,780	-	2,441,789	1,085,335	-	162,000	1,249,454
677	Insurance Fund	1,162,515	481,683	-	1,644,198	395,709	-	-	1,248,489
679	Health Benefits Fund	846,102	5,202,000	-	6,048,102	5,070,000	-	-	978,102
711	Cemetery Perpetual Care Fund	1,959,959	75,000	-	2,034,959	-	17,500	-	2,017,459
731	Retirement Health Fund	942,950	1,150,000	-	2,092,950	919,275	-	-	1,173,675
	Total City Funds	21,544,009	35,577,717	8,390,874	65,512,600	47,804,721	(670,173)	522,662	18,000,544
	Component Unit Funds								
251	Economic Development Corp. Fund	195,516	4,300	21,000	220,816	27,687	-		193,129
236	Grand Haven Main Street DDA Fund	110,070	162,349	-	272,419	161,723	-		110,696
254	Downtown TIF Revenue Fund	4,696	490,600	155,595	650,891	-	598,795		52,096
353	Downtown TIF Debt Fund	-	-	588,130	588,130	588,130	-		-
252	Brownfield Redevelopment Fund	120,186	50,108	-	170,294	52,238	-		118,056
253	Brownfield LSRRF (Boat Storage) Fund	50,990	115,531	-	166,521	55	100,000		67,992
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-		-
255	Grand Landing Brfd TIF Revenue Fund	1,511	922,030	816,415	1,739,956	-	1,643,675		96,281
355	Grand Landing Brfd TIF Debt Fund	-	-	1,576,200	1,576,200	1,576,200	-		360
	Intergovernmental Authorities								
508	NORA Fund	-	415,413	-	415,413	399,117	-		16,296
588	Harbor Transit (HTMMS) Fund	1,054,911	-	-	1,054,911	-	-		-
805	Harbor Trolley, LLC	7,395	-	-	7,395	-	-	(6,000)	13,395
800	GH-SL Sewer Authority Fund	1,291,659	2,960,690	-	4,252,349	3,207,407	-	(292,800)	1,337,742
810	NOWS Water Plant Fund	901,763	1,937,519	-	2,839,282	2,919,503	-	(630,635)	550,414
	Total All Funds	25,282,706	42,636,257	11,548,214	79,467,177	56,736,781	1,672,297	(406,773)	20,557,000
			-			(780,644)	(9,875,917)		

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

4/28/2020		City of Grand Haven (including Intergovernmental Authorities)						NET ASSETS				
				PROPOSED BUDGET 2020-21								
		Detail Net Assets Analysis										
Fund No.	Fund Name	Fund Balance 6/30/2020	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2021	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	3,573,277	12,102,121	95,638	15,771,036	14,767,982			3,216,016			
	Less:				-							
	Comm Cntr & Harbor Underground Lines		440,000		440,000		440,000					
	Streets millage (City + County)		475,000		475,000		475,000					
	Additional transfers		-		-		(2,212,962)					
	Total General Fund	3,573,277	12,921,483	95,638	16,686,036	14,767,982	(1,297,962)	-	3,216,016	25.00%	3,254,280	-38,264
202	Major Streets Fund	226,803	1,566,975	237,500	2,031,278	1,547,125	185,000		299,153			
203	Local Streets Fund	2,125	348,835	422,500	773,460	784,894	20,935		(32,369)			
256	2017 UTGO Infrastructure Refunding Bond	770,514	631,500	-	1,402,014	-	689,050		712,964			
257	2014 LTGO Capital Projects Bond Fund	100,317	25,000	426,601	551,918	-	427,200		124,718			
258	2015 UTGO Infrastructure Bond Fund	(457,685)	550,000	-	92,315	-	478,000		(385,685)			
275	CDBG & Housing Fund	4,808	163,250	-	168,058	72,500	90,638		4,920			
276	Lighthouse Maintenance Fund	261	165,759	-	166,020	165,759	-		261			
351	2006 Brnfd. Redev. Debt Support Fund	1,323,433	440,000	-	1,763,433	-	-		1,763,433			
356	2017 UTGO Refunding Bond Debt Fund	-	-	689,050	689,050	689,050			0			
357	2014 LTGO Capital Projects Debt Fund	-	-	427,200	427,200	427,200			0			
358	2015 UTGO Inf. Bond Debt Fund	-	-	478,000	478,000	478,000			0			
401	Public Improvement Fund	1,720,108	288,300	440,000	2,448,408	1,423,950	100,000		924,458	15.00%	109,245	815,213
402	Fire Truck Replacement Fund	137,905	1,000	100,000	238,905	-	-		238,905			
458	2015 UTGO Inf. Bond Const Fund	233,693	-	-	233,693	-	-		233,693			
581	Airport Fund	542,562	1,414,030	-	1,956,592	1,597,921	-		358,671			
582	Chinook Pier Rental Fund	894,361	-	11,000	905,361	10,600			894,761			
590	City Sewer Fund	10,198,703	2,795,000	-	12,993,703	2,662,837	98,355		10,232,511			
591	City Water Fund	11,795,597	2,948,400	91,775	14,835,772	2,689,668	136,008		12,010,096			
594	Marina Fund	1,709,752	354,060	-	2,063,812	341,220			1,722,592			
661	Motorpool Fund	3,561,596	1,182,575	-	4,744,171	1,039,736			3,704,435			
677	Insurance Fund	1,252,455	512,464	-	1,764,919	418,753			1,346,166			
679	Health Benefits Fund	801,091	4,883,218	-	5,684,309	4,820,000			864,309			
711	Cemetery Perpetual Care Fund	2,017,249	45,000	-	2,062,249	-	5,000		2,057,249			
731	Retirement Health Fund	3,273,944	1,150,000	-	4,423,944	938,409			3,485,535			
	Total City Funds	43,682,869	32,386,849	3,419,264	79,584,620	34,875,604	932,224	-	43,776,792			
	Component Unit Funds											
251	Economic Development Corp. Fund	333,829	3,100	21,000	357,929	26,000			331,929			
236	Grand Haven Main Street DDA Fund	107,837	166,100	-	273,937	171,175			102,762			
254	Downtown TIF Revenue Fund	50,059	526,700	94,101	670,860	-	620,801		50,059			
353	Downtown TIF Debt Fund	-	-	620,801	620,801	620,801			0			
252	Brownfield Redevelopment Fund	118,056	51,000	-	169,056	51,000			118,056			
253	Brownfield LSRRF (Boat Storage) Fund	68,773	226,800	-	295,573	106,800	-		188,773			
255	Grand Landing Brfd TIF Revenue Fund	140,611	920,760	-	1,061,371	-	1,780,175		(718,804)			
355	Grand Landing Brfd TIF Debt Fund	360	-	1,780,175	1,780,535	1,780,175			360			
	Intergovernmental Authorities											
508	NORA	78,893	-	-	78,893	-			78,893			
588	Harbor Transit (HTMMTS) Fund	2,233,131	-	-	2,233,131	-			2,233,131			
805	Harbor Trolley, LLC	7,395	-	-	7,395	-			7,395			
800	GH-SL Sewer Authority Fund	6,370,202	3,136,292	-	9,506,494	3,578,897			5,927,597			
810	NOWS Water Plant Fund	13,310,654	1,956,000	-	15,266,654	2,652,347			12,614,307			
	Total All Funds	66,502,669	39,373,601 (342,456)	5,935,341	111,907,249	43,862,799 185,000	3,333,200 2,602,141	-	64,711,250			

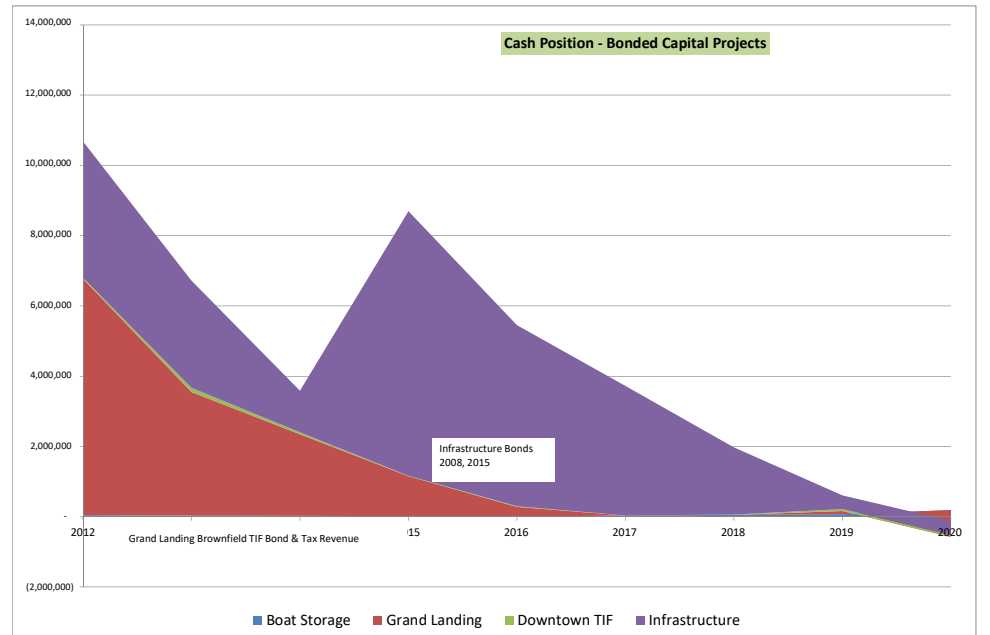
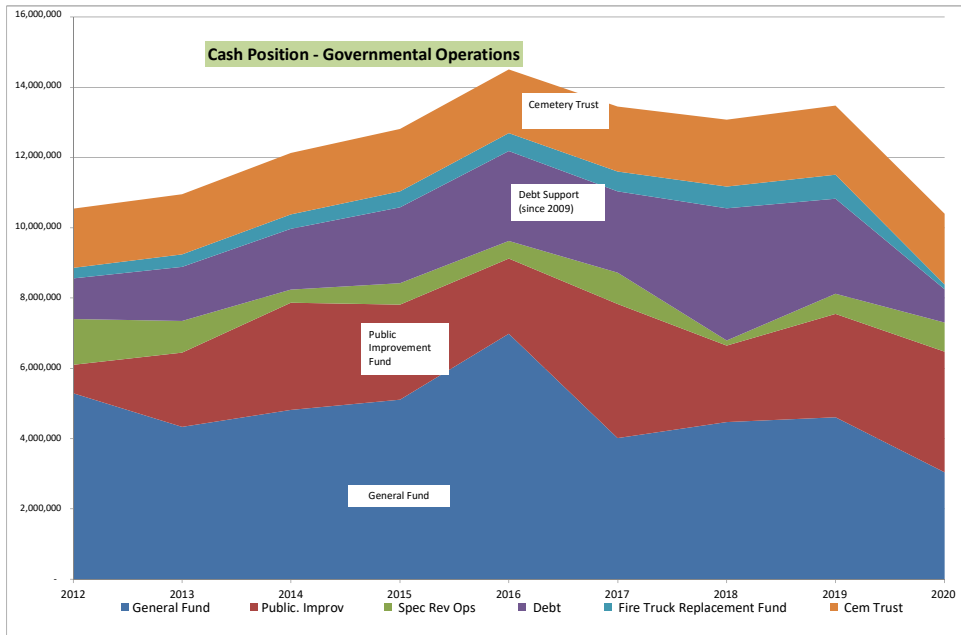
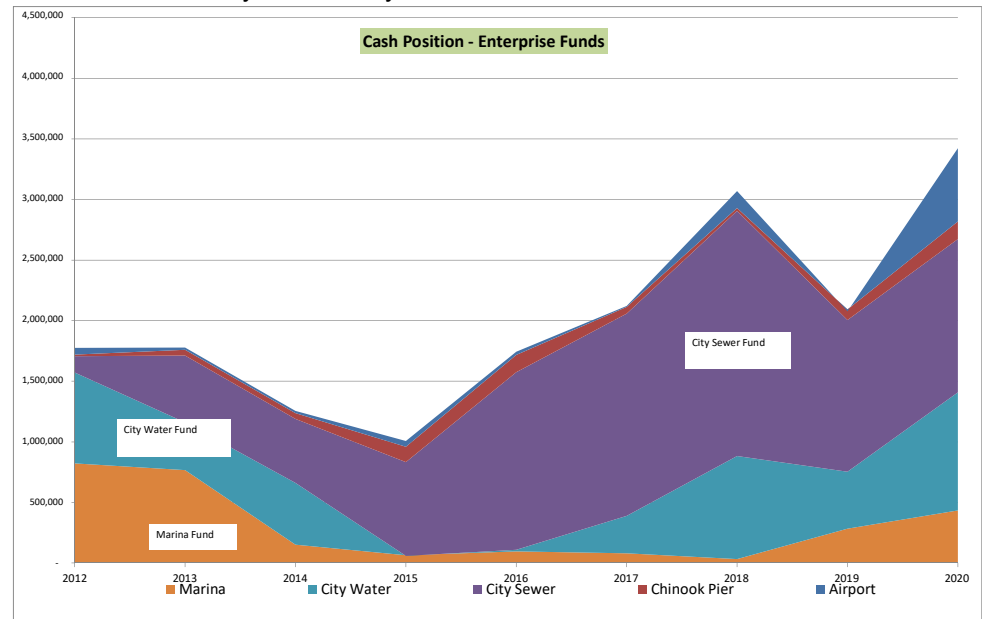
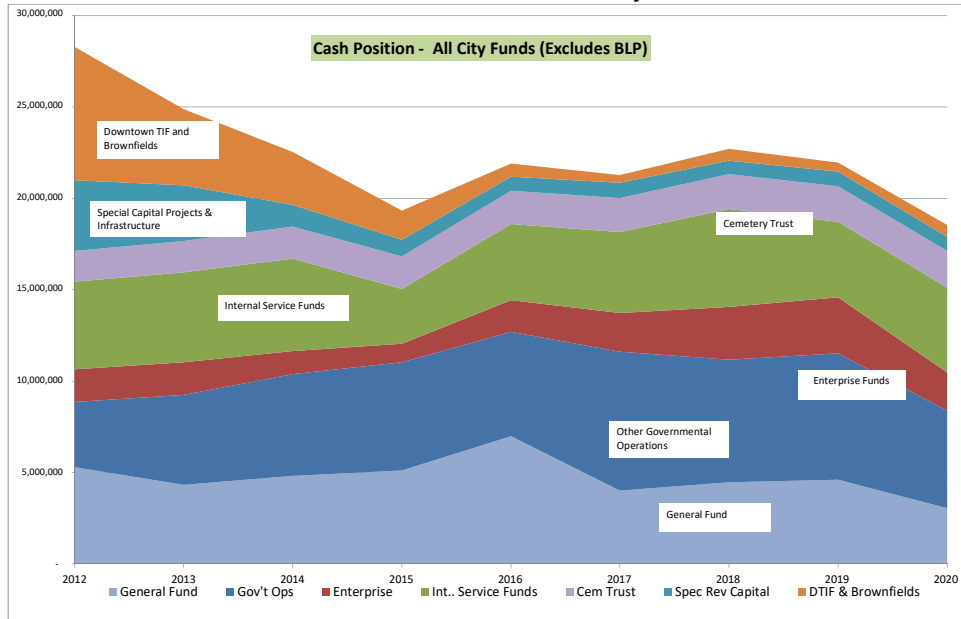
4/28/2020		City of Grand Haven (including Intergovernmental Authorities)						CASH	
		PROPOSED BUDGET 2020-21 Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 6/30/2020	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2021
101	General Fund	3,043,246	12,921,483	95,638	16,060,367	14,767,982	(1,297,962)		2,590,347
202	Major Streets Fund	338,447	1,566,975	237,500	2,142,922	1,547,125	185,000		410,797
203	Local Streets Fund	473,907	348,835	422,500	1,245,242	784,894	20,935		439,413
256	2017 UTGO Infrastructure Refunding Bond	770,514	631,500	-	1,402,014	-	689,050		712,964
257	2014 LTGO Capital Projects Bond Fund	100,817	25,000	426,601	552,418	-	427,200		125,218
258	2015 UTGO Infrastructure Bond Fund	(379,946)	550,000	-	170,054	-	478,000		(307,946)
275	CDBG & Housing Fund	16,962	163,250	-	180,212	72,500	90,638		17,074
276	Lighthouse Maintenance Fund	-	165,759	-	165,759	165,759	-		-
351	2006 Brnfd. Redev. Debt Support Fund	1,323,433	440,000	-	1,763,433	-	-		1,763,433
356	2017 UTGO Refunding Bond Debt Fund	-	-	689,050	689,050	689,050	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	427,200	427,200	427,200	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	478,000	478,000	478,000	-		-
401	Public Improvement Fund	3,430,942	288,300	440,000	4,159,242	1,423,950	100,000		2,635,292
402	Fire Truck Replacement Fund	137,905	1,000	100,000	238,905	-	-		238,905
458	2015 UTGO Inf. Bond Const Fund	-	-	-	-	-	-		-
581	Airport Fund	(16,311)	1,414,030	-	1,397,719	1,597,921	-	(807,075)	606,873
582	Chinook Pier Rental Fund	87,358	-	11,000	98,358	10,600	-	(56,000)	143,758
590	City Sewer Fund	1,253,167	2,795,000	-	4,048,167	2,662,837	98,355	20,800	1,266,175
591	City Water Fund	469,555	2,948,400	91,775	3,509,730	2,689,668	136,008	(255,201)	974,255
594	Marina Fund	283,370	354,060	-	637,430	341,220	-	(137,000)	433,210
661	Motorpool Fund	1,249,454	1,182,575	-	2,432,029	1,039,736	-	315,000	1,112,293
677	Insurance Fund	1,248,489	512,464	-	1,760,953	418,753	-	-	1,342,200
679	Health Benefits Fund	978,102	4,883,218	-	5,861,320	4,820,000	-	-	1,041,320
711	Cemetery Perpetual Care Fund	2,017,459	45,000	-	2,062,459	-	5,000	-	2,057,459
731	Retirement Health Fund	1,173,675	1,150,000	-	2,323,675	938,409	-	-	1,385,266
	Total City Funds	18,000,544	32,386,849	3,419,264	53,806,657	34,875,604	932,224		18,988,305
	Component Unit Funds								
251	Economic Development Corp. Fund	193,129	3,100	21,000	217,229	26,000	-		191,229
236	Grand Haven Main Street DDA Fund	110,696	166,100	-	276,796	171,175	-		105,621
254	Downtown TIF Revenue Fund	52,096	526,700	94,101	672,897	-	620,801		52,096
353	Downtown TIF Debt Fund	-	-	620,801	620,801	620,801	-		-
252	Brownfield Redevelopment Fund	118,056	51,000	-	169,056	51,000	-		118,056
253	Brownfield LSRRF (Boat Storage) Fund	67,992	226,800	-	294,792	106,800	-		187,992
255	Grand Landing Brfd TIF Revenue Fund	96,281	920,760	-	1,017,041	-	1,780,175		(763,134)
355	Grand Landing Brfd TIF Debt Fund	360	-	1,780,175	1,780,535	1,780,175	-		360
	Intergovernmental Authorities								
508	NORA	16,296	-	-	16,296	-	-		16,296
588	Harbor Transit (HTMMTS) Fund	-	-	-	-	-	-		-
805	Harbor Trolley, LLC	13,395	-	-	13,395	-	-	(6,000)	19,395
800	GH-SL Sewer Authority Fund	1,337,742	3,136,292	-	4,474,034	3,578,897	-	(249,500)	1,144,637
810	NOWS Water Plant Fund	550,414	1,956,000	-	2,506,414	2,652,347	-	(428,620)	282,687
	Total All Funds	20,557,000	39,373,601	5,935,341	65,865,942	43,862,799	3,333,200		20,343,539

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 6/30/2018 6/25/2018		6/30/2020	6/30/2021	6/30/2022						
Paying Fund	Issue	2020	2021	2022		2018-2022	2023-2027	2028-2032	2033-2037	2038-2042
236 Main Street DDA Fund										
Façade loans (Reimbursable to the Loutit Foundation if paid by property owner, a portion may be forgiven at the end of the loan life.)						-	-	-	-	-
251 Economic Development Corporation										
Façade loan / revolving fund loans						-	-	-	-	-
351 Grand Landing Debt Support Fund - see Fund 355										
352 Brownfield TIF Debt Fund										
2005 Brownfield TIF Bond \$710,000 - May 2005 - principal						70,000.00	-	-	-	-
interest						1,291.50	-	-	-	-
Subtotal 352 Fund		-	-	-		71,291.50	-	-	-	-
353 Downtown TIF Debt Fund										
2015 DDA-TIF GOLT Refunding CIP Bond		210,000.00	235,000.00	270,000.00		1,060,000.00	1,765,000.00	-	-	-
interest		54,577.50	49,464.45	43,662.00		269,900.10	106,339.95	-	-	-
2009 CIB \$5,600,000 - BABS RZED Bond -principal		185,000.00	205,000.00	220,000.00		945,000.00	1,370,000.00	1,940,000.00	900,000.00	-
interest - local		147,015.00	142,054.70	136,413.20		732,704.66	578,747.84	338,936.18	44,240.64	-
interest - Federal		120,285.00	116,226.56	111,614.06		599,488.86	473,520.92	277,311.32	36,196.86	-
Subtotal 353 Fund		716,877.50	747,745.71	781,689.26		3,607,093.62	4,293,608.71	2,556,247.50	980,437.50	-
355 Grand Landing TIF Debt Service Fund										
2016 Brownfield TIF CIB refunding Bond		1,420,000.00	1,610,000.00	1,750,000.00		7,355,000.00	-	-	-	-
interest		67,540.50	43,764.00	15,310.50		317,661.75	-	-	-	-
2006-1059 State Brownfield Loan - principal		64,852.79	66,149.83			256,918.24	-	-	-	-
interest		2,620.05	1,323.00			12,973.09	-	-	-	-
This may change due to final loan amount used.						-	-	-	-	-
Subtotal 355 Fund		1,555,013.34	1,721,236.83	1,765,310.50		7,942,553.08	-	-	-	-
356 2008 Infrastructure Loan UTGO										
2008 UTGO \$9,400,000 - principal						105,153.25	-	-	-	-
interest						846.75	-	-	-	-
2017 Infrastructure Refunding Bond						-	-	-	-	-
2017 GOLT \$6,720,000 - principal		540,000.00	575,000.00	610,000.00		2,260,000.00	3,615,000.00	845,000.00	-	-
interest		124,937.00	114,029.00	102,414.00		558,920.53	312,292.00	17,069.00	-	-
Subtotal 356 Fund		664,937.00	689,029.00	712,414.00		2,924,920.53	3,927,292.00	862,069.00	-	-
357 2014 LTGO Bond Debt Fund										
\$4,775,000 - principal		290,000.00	300,000.00	315,000.00		1,450,000.00	1,750,000.00	800,000.00	-	-
interest		138,200.00	126,600.00	114,600.00		677,700.00	375,600.00	48,200.00	-	-
Subtotal 357 Fund		428,200.00	426,600.00	429,600.00		2,127,700.00	2,125,600.00	848,200.00	-	-
358 2015 LTGO Bond Debt Fund										
\$6,545,000 principal - \$7,155,000 bonds proceeds		260,000.00	265,000.00	275,000.00		1,290,000.00	1,555,000.00	1,900,000.00	1,330,000.00	-
interest		220,800.00	213,000.00	202,400.00		1,100,000.00	837,600.00	500,000.00	107,800.00	-
Subtotal 358 Fund		480,800.00	478,000.00	477,400.00		2,390,000.00	2,392,600.00	2,400,000.00	1,437,800.00	-
Total Governmental Fund Resources		3,845,827.84	4,062,611.54	4,166,413.76		19,063,558.73	22,070,788.20	6,666,516.50	2,418,237.50	-

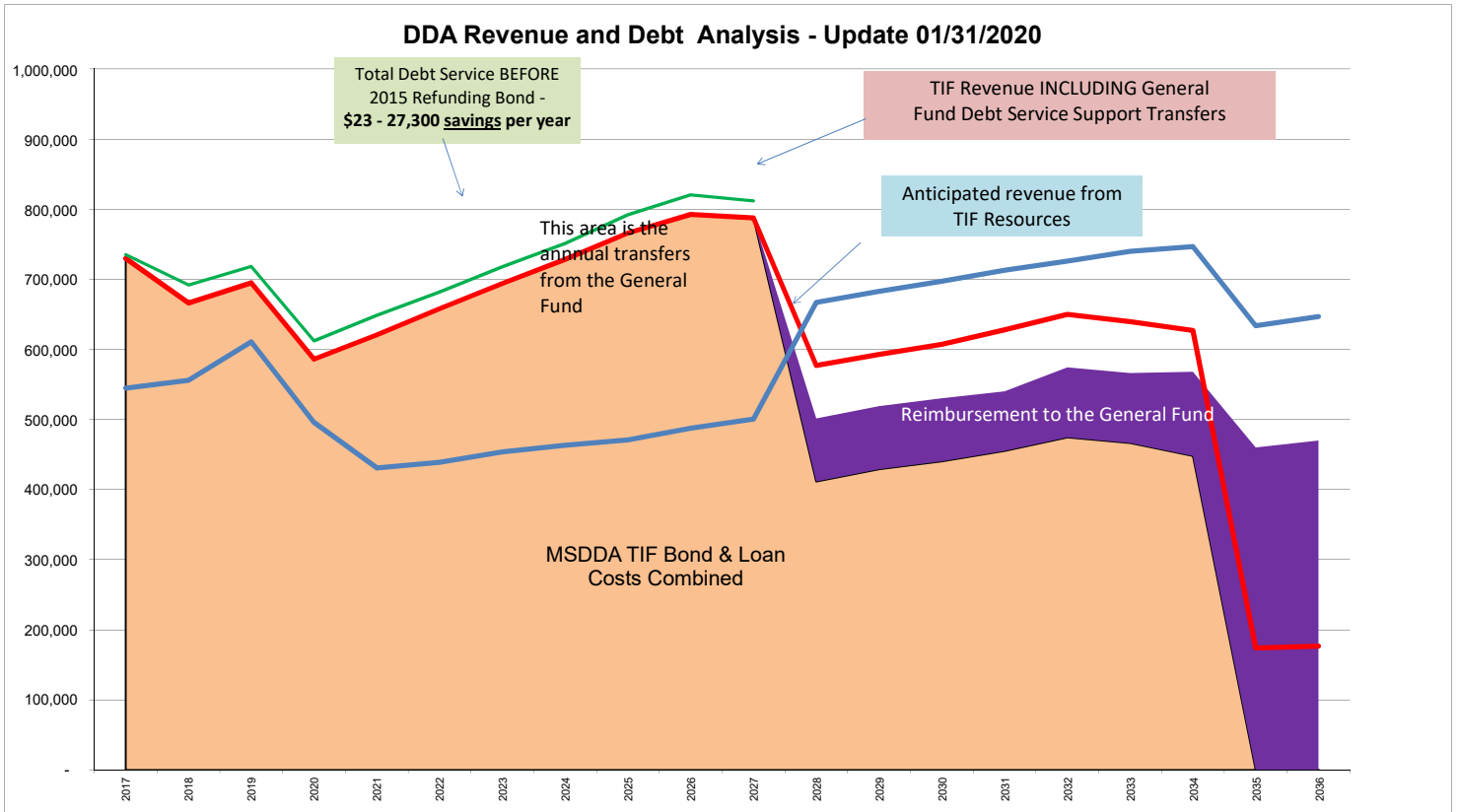
City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2018 6/25/2018		6/30/2020	6/30/2021	6/30/2022						
Paying Fund	Issue	2020	2021	2022		2018-2022	2023-2027	2028-2032	2033-2037	2038-2042
581 Airport Fund						-	-	-	-	-
Subtotal 581 Fund										
582 Chinook Pier Rental Fund						-	-	-	-	-
Subtotal 582 Fund										
590 City Sewer Fund See 357 Fund breakout - rental		62,387.71 29,730.97	64,539.01 27,235.46	67,765.96 24,653.90		311,938.53	376,477.53	172,104.01	-	-
Subtotal 590 Fund		92,118.68	91,774.47	92,419.86		311,938.53	376,477.53	172,104.01	-	-
591 City Water Fund See 357 Fund breakout - debt service		124,775.41 59,461.94	129,078.01 54,470.92	135,531.91 49,307.80		623,877.05 291,587.22	752,955.05 161,605.66	344,208.02 20,738.54	-	-
Subtotal 591 Fund		184,237.35	183,548.93	184,839.71		915,464.27	914,560.71	364,946.56	-	-
BLP						-	-	-	-	-
Subtotal BLP Fund						-	-	-	-	-
Total Enterprise Funds		276,356.03	275,323.40	277,259.57		1,227,402.80	1,291,038.24	537,050.57	-	-
Intergovernmental Agencies										
800 Sewer Authority Fund 2013 County of Ottawa Bond Interest - Local		90,000.00 54,950.00	95,000.00 53,100.00	105,000.00 51,100.00		450,000.00 274,150.00	640,000.00 212,900.00	885,000.00 101,325.00	210,000.00 3,150.00	- -
Total Sewer Authority Fund		144,950.00	148,100.00	156,100.00		724,150.00	852,900.00	986,325.00	213,150.00	-
810 NOWS Water Plant Fund 2009 Series A - Replacement Portion \$5,380,000 Interest - Local Interest - Federal RZEDB BABS 2011 Improvements - Series B -\$4,800,000 Interest - Local		190,000.00 181,377.62 97,664.88 215,000.00 129,062.50	195,000.00 173,844.12 93,608.38 225,000.00 122,612.50	205,000.00 165,985.62 89,376.88 235,000.00 115,862.50		945,000.00 904,830.86 487,216.64 1,075,000.00 643,812.50	1,180,000.00 680,915.60 372,646.90 1,370,000.00 445,425.00	1,485,000.00 381,241.24 205,283.76 1,355,000.00 145,037.50	700,000.00 49,952.50 26,897.50 - -	- - - - -
Total NOWS Water Plant Fund		813,105.00	810,065.00	811,225.00		4,055,860.00	4,048,987.50	3,571,562.50	776,850.00	-

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

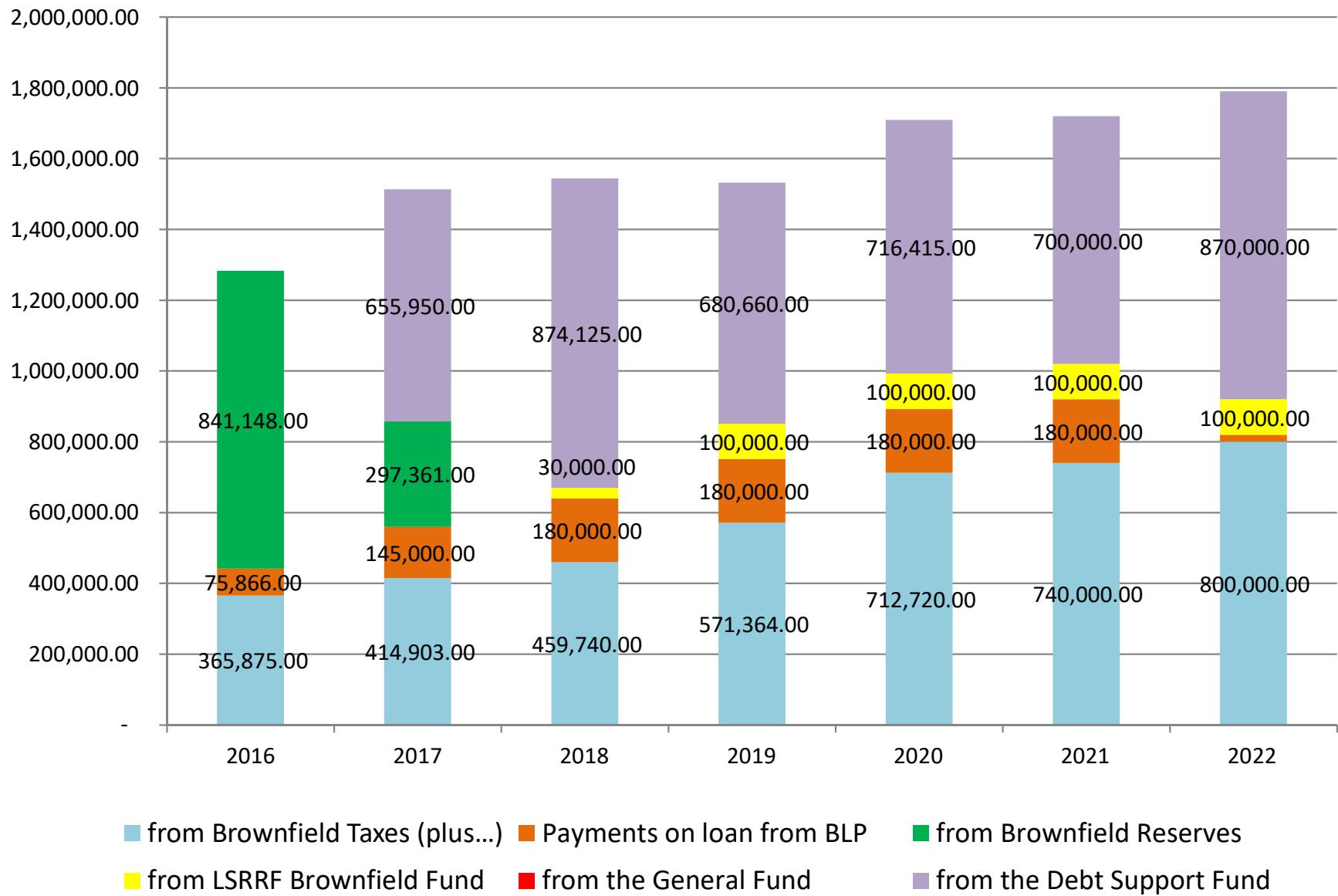


MSDDA Revenue Forecast and TIF Construction Debt Payments
1/31/2020

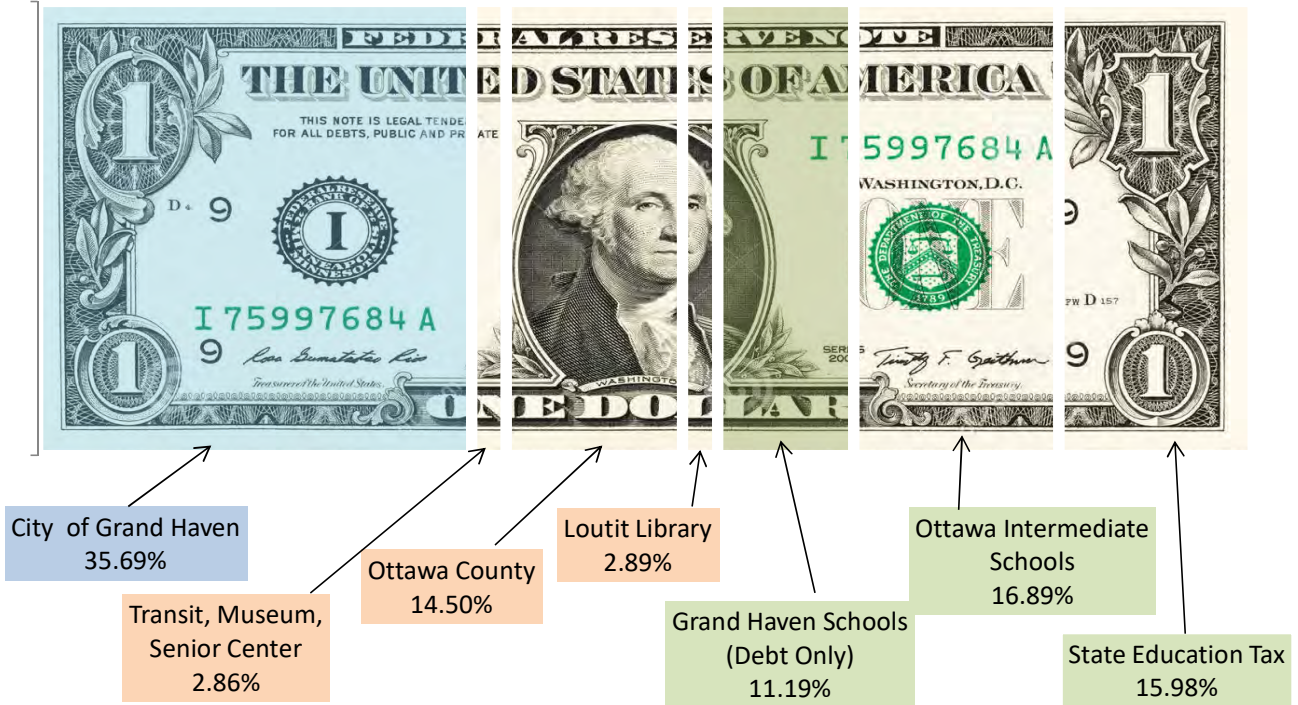
MSDDA Taxable Value					Fiscal Year	MSDDA-TIF Revenue								Surplus/ Deficit	2006 TIF Bond Debt Service	Agreement with City - TIF Debt Service	Agreement between DDA & EDC	2009 CIP BABs Bond			TIF Expenses	
Year	New Construction (From TIF Plan)		TOTAL Taxable Value at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase	6/30	Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds for Debt Payments	Transfers from (to) the General Fund to Balance	Washington Bond Federally Funded Interest (Revenue)	TIF Revenue (Taxes + Interest + Federal + Transfers)	Operating TIF Surplus (Deficit) after Debt Payment	2006 DDA TIF Debt / 2015 Refunding Bond	West Jackson Street - \$327,158	Mindset EDC Loan Debt Service	Washington C.I. Bond FEDERAL Funded Interest (Expense)	Washington Project Cap. Imp. Bond Principal & Interest DDA TIF	Washington Local Bond Principal and Interest Not DDA Portion			
12/31	Anticipated increases in Downtown Taxable Value per City																					
		Green = actual				2005	-				Actual	-	-					Promised				
Actual	2005		39,005,262	28,325,806	10,679,456	2006	46,730	20,917			7% less	85,499	64,582	20,917								
Actual	2006		40,760,499	28,325,806	12,434,693	2007	200,765	15,000				318,659	179,212	139,448								
Actual	2007		41,992,104	28,325,806	13,666,298	2008	311,790	20,000				325,014	185,567	139,448	-							
Actual	2008		47,802,365	28,325,806	19,476,559	2009	414,998	25,000				393,389	253,942	139,448	-							
Actual	2009		48,109,178	28,325,806	19,783,372	2010	388,390	50,000	20,544		60,081	402,636	150,220	139,448	-			60,081	52,888	20,544		
Actual	2010		47,160,239	28,325,806	18,834,433	2011	362,203	35,000	46,224	150,058	135,181	687,913	46,214	218,048	169,473		135,181	118,997	46,224			
Actual	2011		45,624,159	28,325,806	17,298,353	2012	341,137		46,224	150,000	135,181	672,320	160,626	215,148	42,368		135,181	118,997	46,224			
Actual	2012		43,136,645	28,325,806	14,810,839	2013	272,837		46,224	200,003	135,181	627,305	72,387	212,148	42,368	-	135,181	118,997	46,224			
Actual	2013		43,961,130	28,325,806	15,635,324	2014	284,706		71,403	100,000	124,434	587,313	13,205	209,048	42,368	3,693	135,181	183,818	71,403			
Actual	2014		44,389,692	28,325,806	16,063,886	2015	307,384		73,751	100,000	125,442	667,950	7,968	205,848	42,368	14,289	133,865	189,862	73,751			
Actual	2015		46,036,978	28,325,806	17,711,172	2016	309,192		74,573	152,465	123,089	717,957	83,066	180,189	42,368	13,606	132,177	191,977	74,573			
Actual	2016		47,824,661	28,325,806	19,498,855	2017	344,599		86,500	144,600	121,123	721,367	(8,049)	223,080	42,368	24,544	130,240	222,682	86,500			
Actual	2017		48,960,478	28,325,806	20,634,672	2018	390,959		88,306	109,925	118,423	707,613	41,560	223,080		-	127,337	227,330	88,306			
Actual	2018		51,961,286	28,325,806	23,635,480	2019	422,579		91,369	83,935	115,344	713,227	18,449	244,166			124,026	235,218	91,369			
Estimated	2019		52,433,996	28,325,806	24,108,190	2020	470,992		89,905	90,255		651,152	65,222	264,577			-	231,448	89,905			
Estimated	2020		52,916,159	28,325,806	24,590,353	2021	480,412		94,087	190,000		764,499	143,735	284,464			-	242,213	94,087			
Estimated	2021		53,407,966	28,325,806	25,082,160	2022	490,020		96,325	219,000		805,345	147,383	313,662			-	247,975	96,325			
Estimated	2022		53,909,610	28,325,806	25,583,804	2023	499,821		99,794	240,000		839,615	145,803	337,112			-	256,906	99,794			
Estimated	2023		54,421,286	28,325,806	26,095,480	2024	509,817		103,039	265,000		877,856	149,682	359,874			-	265,261	103,039			
Estimated	2024		54,943,195	28,325,806	26,617,389	2025	520,013		104,662	295,000		919,675	153,744	391,831			-	269,438	104,662			
Estimated	2025		55,475,543	28,325,806	27,149,737	2026	530,414		110,313	305,000		945,727	153,271	398,156			-	283,987	110,313			
Estimated	2026		56,018,538	28,325,806	27,692,732	2027	541,022		252,831	152,000		945,853	158,187		384,366		-	290,469	112,831			
Estimated	2027		56,572,393	28,325,806	28,246,587	2028	551,842		115,125	(90,000)		576,968	165,468				-	296,375	115,125			
Estimated	2028		57,137,324	28,325,806	28,811,518	2029	562,879		119,993	(90,000)		592,873	163,973				-	308,907	119,993			
Estimated	2029		57,713,555	28,325,806	29,387,749	2030	574,137		123,127	(90,000)		607,264	167,164				-	316,973	123,127			
Estimated	2030		58,301,310	28,325,806	29,975,504	2031	585,619		127,379	(85,000)		627,999	172,699				-	327,921	127,379			
Estimated	2031		58,900,620	28,325,806	30,575,014	2032	597,332		252,695	(200,000)		650,027	175,727				-	341,605	132,695			
Estimated	2032		59,512,320	28,325,806	31,186,514	2033	609,278		130,443	(100,000)		639,721	173,471				-	335,807	130,443			
Estimated	2033		60,136,050	28,325,806	31,810,244	2034	621,464		125,351	(120,000)		626,815	178,765				-	322,699	125,351			
Estimated	2034		60,772,255	28,325,806	32,446,449	2035	633,893			(460,000)		173,893	173,893									
Estimated	2035		61,421,184	28,325,806	33,095,378	2036	646,571			(470,000)		176,571	176,571									
Annual Increase					2.00%	MSDDA		1.8448	TIF Millage Estimate		19.5366											
								997,126	2,947,241 Total borrowing from General Fund		1,819,134	423,684	56,133	997,087	1,198,219	465,443						
									(1,705,000) Payback to 2036											2,660,750		
									1,242,241 Remainder to pay													



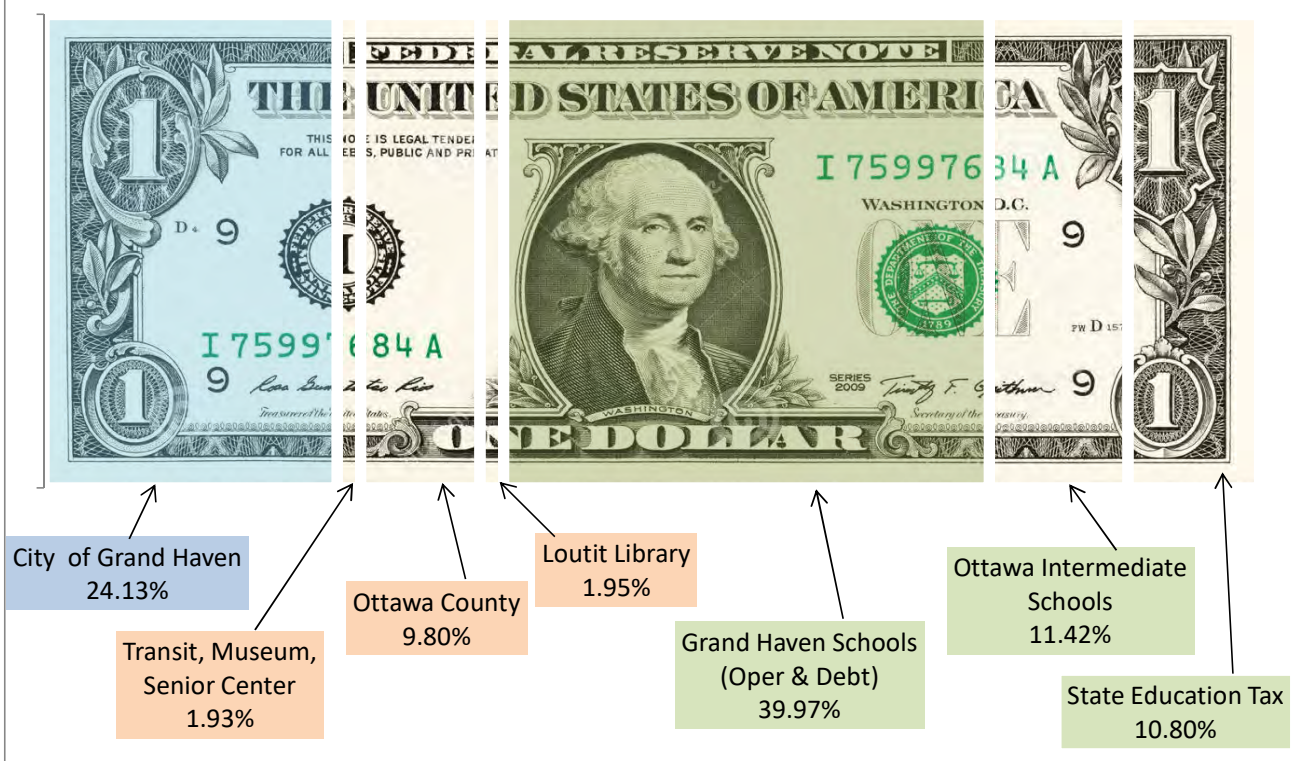
Grand Landing Brownfield Refunding Bond Forecast



How Your Tax Dollars Are Spent - Homestead Properties



How Your Tax Dollars Are Spent - Non-Homestead Properties



City of Grand Haven FY 2020-21 Budget

Tab 3 - Six Year Capital Plan

<u>Page</u>	<u>Description</u>
1	Summary Page
2	Property Acquisition & Transfers Out, Public Improvement Fund
3	Information Technology & Office Needs, Public Improvement Fund
5	Dept of Public Safety, Public Improvement Fund
6	Public Artifacts, Public Improvement Fund
7	Parks and Parklands, Public Improvement Fund
10	Buildings, Public Improvement Fund
11	Major Streets Fund
12	Local Streets Fund
13	Brownfield TIF and 2015 Infrastructure Funds
14	Airport
15	City Sewer Fund
16	City Water Fund
17	Marina
18	Motorpool
19	GH/SL Sewer Authority
20	Northwest Ottawa Water System
21	Grand Haven Area Community Foundation Musical Fountain Fund

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Notes	Acct No's (PI Fund)

SUMMARY PAGE													
PUBLIC IMPROVEMENT FUND													
Property Acquisition		8,000	83,000	8,000	8,000	8,000	8,000	-	-	123,000	8,000	83,000	
Transfers Out		120,000	120,000	130,000	130,000	130,000	130,000	-	-	760,000	120,000	120,000	
Computer Tech & Office Equip		116,663	176,850	45,800	39,450	79,800	43,800	35,650	-	538,013	116,663	176,850	
Public Safety		64,700	72,200	183,000	97,200	25,000	55,200	98,000	-	595,300	64,700	72,200	
Public Artifacts		-	-	567,000	-	-	-	-	453,000	850,000	-	-	
Parks & Parklands		449,500	581,600	114,000	210,000	187,000	50,000	-	4,433,300	5,767,100	1,899,500	1,581,600	
Buildings		760,000	80,300	25,000	-	25,000	-	100,000	1,000,000	1,990,300	760,000	80,300	
PUBLIC IMPROVEMENT FUND		\$ 1,518,863	\$ 1,113,950	\$ 1,072,800	\$ 484,650	\$ 454,800	\$ 287,000	\$ 233,650	\$ 5,886,300	\$ 10,623,713	\$ 2,968,863	\$ 2,113,950	
OTHER CITY FUNDS													
Major Streets Fund		226,387	292,500	942,500	1,594,725	754,065	262,500	-	2,710,983	6,783,660	2,452,370	292,500	
Local Streets Fund		2,231,300	394,600	287,500	435,470	287,500	1,899,185	-	538,090	6,073,645	2,634,390	394,600	
Brownfield TIF Fund (misc projects)		-	-	-	-	-	-	-	20,000	20,000	-	-	
2015 Infrastructure Bond Constr Fund		1,663,000	-	-	-	-	-	-	403,090	2,066,090	2,066,090	-	
Airport Fund		127,770	31,400	20,000	18,750	196,375	-	-	1,890,105	2,284,400	1,396,400	31,400	
City Sewer Fund		-	650,000	500,000	773,005	587,300	1,352,395	-	-	3,862,700	150,000	500,000	
City Water Fund		725,000	5,000	348,346	1,183,015	587,300	994,255	-	-	3,842,916	725,000	5,000	
Marina Fund		6,000	-	850,000	-	822,000	-	-	1,025,000	2,678,000	56,000	-	
Motorpool Fund		633,000	821,000	623,000	266,000	135,000	111,000	85,000	322,000	2,771,000	633,000	821,000	
OTHER CITY FUNDS		\$ 5,612,457	\$ 2,194,500	\$ 3,571,346	\$ 4,270,965	\$ 3,369,540	\$ 4,619,335	\$ 85,000	\$ 6,909,268	\$ 30,382,411	\$ 10,113,250	\$ 2,044,500	
INTERGOVERNMENTAL AND OTHER FUNDS													
GH-SL Sewer Authority		180,600	183,200	636,600	218,000	814,900	338,800	558,700	-	2,930,800	180,600	183,200	
Northwest Ottawa Water System		103,000	159,000	263,500	142,500	133,500	53,000	355,500	-	1,210,000	103,000	159,000	
GHACF Musical Fountain Fund		-	-	-	-	-	-	-	150,000	150,000	75,000	75,000	

Acronyms:	
HWI	High Water Impact
GHACF	Grand Haven Area Community Foundation
MLAP	Michigan Lighthouse Assistance Program
CZM	Coastal Zone Management (grant program)
MNRTF	Michigan Natural Resources Trust Fund (grant program)
MHSBA	Mulligan's Hollow Ski Bowl Association
CDBG	Community Development Block Grant

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
PUBLIC IMPROVEMENT FUND															
PROPERTY ACQUISITION															
Property acquisition		-	75,000							75,000	-	75,000		move to 2020/21 for DPW property expansion, vacate 3rd St	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			48,000	8,000	8,000			950.00
Property Acquisition		\$ 8,000	\$ 83,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 123,000	\$ 8,000	\$ 83,000			
TRANSFERS OUT															
To Fire Truck Replacement Fund	Pumper in 2019-20	100,000	100,000	100,000	100,000	100,000	100,000			600,000	100,000	100,000	Ongoing		999.21
To Musical Fountain Community Foundation Fund		-	-	10,000	10,000	10,000	10,000			40,000	-	-	Ongoing	sufficient balance at GHACF, no contr for 19/20 or 20/21	730.18
To Public Artifact Community Foundation Fund		20,000	20,000	20,000	20,000	20,000	20,000			120,000	20,000	20,000	Ongoing		730.25
Transfers Out		\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 760,000	\$ 120,000	\$ 120,000			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
INFORMATION TECHNOLOGY - & Office Needs															
Servers & Software															
Server Storage Maintenance (SAN)		2,805								2,805	2,805	-		2805 from 2700/moved to GF	972.00
Server Storage (SAN) Replacement															
WatchGuard Firewall Maintenance		2,728								2,728	2,728	-		2728 from 3300/moved to GF	972.00
e911 Licensing (5 years)				1,100						1,100	-	-			972.00
Email Domain (mail.grandhaven.org) 3 yrs		750			750			750		2,250	750	-			972.00
Antivirus/Antimalware Software (Symantec - 3 yrs)				6,500			6,500			13,000	-	-			972.00
Offsite Server Backup & Recovery Services (Red Five IT)		14,000								14,000	14,000	-		moved to GF	972.00
Windows Server 2016 OS Licenses (24 cores)		1,224								1,224	1,224	-		1224 from 1100	972.00
Network Revamp Project (GHAPS- labor)			3,000							3,000	-	3,000			
Microsoft Exchange Server 2016 Update			11,500							11,500	-	11,500			972.00
Microsoft Office Pro Update			55,000							55,000	-	55,000			972.00
Replacement of Virtual Servers (3)			24,000							24,000	-	24,000			972.00
SQL Server 2017 Software Update		-								-	-	-		0 from 1600	972.00
Backup Server & Veeam Backup Software			12,000							12,000	-	12,000			
Watchguard Firewall Upgrade (Replacement)			11,000							11,000	-	11,000			972.00
VMWare Software Maintenance (3 Year)				2,500			2,500			5,000	-	-			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)						45,000				45,000	-	-			972.00
PC Monitor Replacement		1,000	1,000	1,000						3,000	1,000	1,000			972.00
Xerox Printer Leasing & Maintenance		18,000	18,000	18,000	18,000	18,000	18,000	18,000		126,000	18,000	18,000			972.00
										-					
City Council										-					
Tablets		-	2,000							2,000	-	2,000		0 from 2000	972.00
										-	-	-			
City Manager										-	-	-			
Website Administration (software)		2,400								2,400	2,400	-		moved to GF	972.00
ESRI (GIS) Licenses/Support		2,700								2,700	2,700	-		moved to GF	972.00
Ottawa County GIS annual service fee		4,000								4,000	4,000	-		moved to GF	972.00
Website/Mobile App Redesign			15,000							15,000	-	15,000			972.00
										-					

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
City Clerk										-					
Laserfiche Support		1,500								1,500	1,500	-		moved to GF	972.00
										-	-	-			
Community Center										-	-	-			
Laptop for Presentation Display	Completed 19/20	900								900	900	-		moved from 2020/21 to 2019/20	972.00
										-					
Finance/Treasurer/Assessing/HR										-					
BS&A Support (Accounting) General Ledger, Payroll, Timesheets, Accounts Payable, Purchase Orders, HR, Utility Billing, Misc Receivables		9,400								9,400	9,400	-		moved to GF	972.00
BS&A Online Services support		4,300								4,300	4,300	-		moved to GF	972.00
BS&A Fixed Assets support		900								900	900	-		moved to GF	972.00
BS&A Support (Assessing)		2,000								2,000	2,000	-		moved to GF	972.00
BS&A Support (Treasury) Tax billing, delinquents, special assessments, cash receipting		3,600								3,600	3,600	-		moved to GF	972.00
BS&A Employee Self-Service Support												-		moved to GF	
										-					
Planning										-					
BS&A Support - Building Inspection		1,750								1,750	1,750	-		moved to GF	972.00
Surface Pro 6, docking station, keyboard cover, VPN		-								-	-	-		0 from 1565	972.00
Flat screen TV w/ computer connection	Completed 19/20	706								706	706	-	Old one to Comm. Center		972.00
Accessible doorway buttons			7,750							7,750	-	7,750			972.00
										-					
Public Safety										-					
Video Editing Software	In Progress	6,500								6,500	6,500	-			972.00
Digital Evidence Photo Management Software	In Progress	4,000			4,000					8,000	4,000	-			972.00
Interview Room Video Evidence Recording Software/System- Passport	In Progress	10,000								10,000	10,000	-			972.00
Parking Enforcement Software			-												
										-					
Public Works										-					
Cemetery Management Software		1,400								1,400	1,400	-		moved to GF	972.00
Cemetery Data to Cloud	Completed	3,500								3,500	3,500	-			972.00
Laptops Replacement (2)		1,600	1,600	1,700	1,700	1,800	1,800	1,900		12,100	1,600	1,600			972.00
										-	-	-			
Computer Tech & Office Equip.		\$ 116,663	\$ 176,850	\$ 45,800	\$ 39,450	\$ 79,800	\$ 43,800	\$ 35,650	\$ -	\$ 538,013	\$ 116,663	\$ 176,850			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
PUBLIC SAFETY															
Personal Protective Fire Gear - Replacement 3 per year	In Progress	14,500	14,500	14,500	14,500	14,500	14,500	14,500		101,500	14,500	14,500			970.00
Fire Hose Replacement	In Progress	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			6,000	-	-			970.00
Automatic External Defibrillator (AED) in car	Complete 19/20	2,200	2,200		2,200		2,200			8,800	2,200	2,200			970.00
Hose and Turn Out Gear Dryer					10,000					10,000	-	-			970.00
Body Armor-5 year replacement cycle.	Complete 19/20	4,000	3,000	3,000	30,000	3,000	3,000	30,000		76,000	4,000	3,000			970.00
Taser Replacement	Complete 19/20	4,000	4,000	4,000	4,000	4,000	4,000	25,000		49,000	4,000	4,000			970.00
Security Camera Replacement-Waterfront & City Hall	In Progress	30,000								30,000	30,000	-			970.00
Self-Contained Breathing Apparatus				140,000						140,000	-	-			970.00
Engine Exhaust Extrication System ReFurb			20,000							20,000	-	20,000			970.00
Special Event Street Barricades - attack prevention										-	-	-		removed 20/21	970.00
Patrol Car Rifle Replacements			25,000							25,000	-	25,000			970.00
Fire Gear Lockers and Storage Racks				15,000						15,000	-	-			970.00
Rescue Saw - Vent Fan Replacement	Complete 19/20	6,500								6,500	6,500	-			970.00
Department Pistol Replacement					33,000					33,000	-	-			
Portable Radio Replacement							25,000	25,000		50,000	-	-			
Engine/Pumper	Fire Truck Replacement Fund	X								-	-	-	\$650,000 to be paid from Fire Truck Replace. Fund		
										-					
Public Safety		\$ 64,700	\$ 72,200	\$ 183,000	\$ 97,200	\$ 25,000	\$ 55,200	\$ 98,000	\$ -	\$ 595,300	\$ 64,700	\$ 72,200			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
PUBLIC ARTIFACTS															
Lighthouses															
MLAP - Lighthouse Inside Mtce	Lighthouse Conservancy 50-50		X						90,000			X		\$30k Lighthouse Conservancy, \$60k Grant	960.00
CZM - Lighthouse Inside Mtce	Lighthouse Conservancy 50-50		X						80,000			X		\$40k Lighthouse Conservancy, \$40k Grant	960.00
										-		-			
Pier & Catwalk										-		-			
Waterfront Stadium										-		-			
Other															
Undergrounding electric on Harbor Drive - 1/3 special assessment, 1/3 BLP, 1/3 Other				567,000					283,000	850,000		-	1/3 BLP, 1/3 SPAS, 1/3 Other		955.00
Public Artifacts		\$ -	\$ -	\$ 567,000	\$ -	\$ -	\$ -	\$ -	\$ 453,000	\$ 850,000	\$ -	\$ -			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
PARKS AND PARKLANDS															
All Parks															
Playground Equipment Replacement		40,000	40,000	40,000	40,000	40,000	40,000			240,000	40,000	40,000			955.00
Replace City Way Finding Signs - launch the Committee in 2020										-	-			removed 20/21	955.00
Signs at Pocket Parks - use catwalk bents for hanging signs	P&R request									-	-		Funding unknown to date.		
										-					
Bicentennial Park															
										-	-	-			
										-					
Boardwalk Improvements (GHACF)															
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)				40,000						40,000	-	-		move to 2020/21 (40000 from 24000)	955.00
Electrical Conduit Replacement from State Park to Trolley turnaround - Connector Park boardwalk -	on seawall									-	-	-		move to 2020/21 (95000 from 15000); removed 20/21	955.00
Landscaping at angle parking		3,000								3,000	3,000	-			970.00
										-					
Bolt Park															
										-	-	-			955.00
										-					
Central Park															
										-					
Community Center/Public Safety															
										-	-	-			
										-					
Chinook Pier															
<i>General:</i>										-					
<i>Chinook Pier Playground:</i>										-					
<i>Coal Tipple</i>										-					
<i>Engine 1223</i>										-					

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
City Beach															
											-				
											-				
City Clock (First Reformed Church)															
											-				
											-				
Connector Park/South Pier															
											-				
											-				
East Grand River Park															
Construct Barrier Free restrooms	P&R Master Plan										-				
Repave and paint basketball court		-								-	-	-		removed 20/21	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
										-					
Flahive Boat Launch															
Dredging	Every 2 yrs		-	25,000	-	25,000				50,000	-	-		0 from 25000	955.00
											-				
Escanaba Park															
											-				
											-				
Farmer's Market															
New Canopy - replace metal & repair	tarp good				85,000					85,000	-	-			960.00
										-					
Harbor Island: (See Marina Fund also)															
City Campground									2,000,000	2,000,000	1,000,000	1,000,000	Unknown Funding		960.00
Parking Bumpers South Lot		3,000								3,000	3,000	-			955.00
Linear Park - Harbor Island															
Restoration-Plan				5,000	X				1,500,000	1,505,000	-	-		HWI	
										-					
Hatton Park:															
											-				
											-				
Hayes Street/Hofma Park Preserve Connector															
Parking, canoe launch, dock, boardwalk, bridge, trails w/Twp	P&R Master Plan								?	-	-	-	150,000		955.00
										-					
Johnston Park															
											-				
											-				
Mulligan's Hollow															
Basketball courts & parking - LWCF Grant		-	516,600						258,300	516,600	-	516,600		moved to 2020/21	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 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
Skate Park										-	-	-			
Baseball Field										-	-	-			
Imagination Station										-	-	-			
Ski Hill										-	-	-			
North Shore															
											-	-			
Old Town Pocket Park (future)										-	-	-			
										-	-	-			
Rix Robinson - Tri-Cities Connector Park										-	-	-			
										-	-	-			
Sluka Field															
Storage, Concessions, Bathrooms (MNRTF Grant)		383,000							300,000	683,000	683,000	-		383000 from 320000	955.00
Playground		-			75,000				75,000	150,000	150,000	-		Grant application	955.00
Core Area Improvements						100,000			300,000	400,000	-	-		Grant application	955.00
Lake Forest Cemetery															
Repair retaining walls & stairs.	Cemetery Master Plan		5,000		5,000		5,000			15,000	-	5,000			955.00
Tree removal and treatment			15,000			15,000				30,000	-	15,000			955.00
Wayfinding Signs				4,000						4,000	-	-			955.00
Lee Chapel										-	-	-			
Cemetery Office															
Pole Barn										-	-	-		removed 20/21	960.00
										-	-	-			
Parks and Parklands		\$ 449,500	\$ 581,600	\$ 114,000	\$ 210,000	\$ 187,000	\$ 50,000	\$ -	\$ 4,433,300	\$ 5,767,100	\$ 1,899,500	\$ 1,581,600			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
BUILDINGS															
Annex															
Chinook Pier											-	-	-		
											-				
City Hall											-	-	-		
Entrance Rehabilitation			X	X						-	-	X			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	-								-	-	-		removed 20/21	960.00
Replace ballroom carpet			10,000							10,000	-	10,000		moved to 2020/21	730.00
Dishwasher for upper level kitchen			15,300							15,300	-	15,300			970.00
Columbus Street outside deck-"front porch"		607,000								607,000	607,000	-		607000 from 300000	960.00
Escanaba Room - Partition Wall Replacement		-		X						-	-	-		\$25k quote to replace	960.00
Replace Roof							100,000			100,000	-	-			
Additional Community Center capital projects from millage	.7783 mills available produces \$400,000/yr	.7783 mills	.7783 mills	0.7783 mills CC millage ends this year - July 2021 summer						-			.7783 mills available produces \$400,000/yr		
Mulligan's Lodge															
Repairs to bathrooms (toilets/mirrors/sinks)	Completed 19/20	2,000								2,000	2,000	-			960.00
Replace Carpet	MHSBA	10,000								10,000	10,000	-		MHSBA	960.00
Public Safety Building															
Concrete Repair rear entrance		10,000								10,000	10,000	-		10000 from 2500	960.00
Riverview Building (at Bicentennial Park)															
New block retaining wall		-	55,000							55,000	-	55,000		moved to 2020/21	960.00
Second Street Restrooms															
Replace Door & Fix Tile Flooring		6,000								6,000	6,000	-			960.00
Depot															
Upgrades for Tenant Occupancy		100,000			X				1,000,000	1,100,000	100,000	-	Capital campaign to Save the Depot		960.00
Buildings		\$ 760,000	\$ 80,300	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 100,000	\$1,000,000	\$ 1,990,300	\$ 760,000	\$ 80,300			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
MAJOR STREETS FUND															
Street Resurfacing	.35 & .5 mills	-	225,000	225,000	225,000	225,000	225,000		125,000	1,250,000	-	225,000	From Gen. Fund	0 from 225000	
Street Tree Planting 100 trees per year	Annual	12,500	2,500	12,500	12,500	12,500	12,500		10,000	75,000	12,500	2,500		\$20k from SPI Pharma to Major/Local for trees	
Sidewalk repair-quadrant 1 - NW			25,000				25,000			50,000	-	25,000			
Sidewalk repair-quadrant 2 - NE				25,000						25,000	-	-			
Sidewalk repair-quadrant 3 - SE					25,000					25,000	-	-			
Sidewalk repair-quadrant 4 - SW		25,000				25,000				50,000	25,000	-			
Tri Cities Connector Path maintenance	Annual									-	-	-		0 from 5000 (moved to operating budget)	
Replace Traffic Signal - Beechtree & Robbins	Street Fund	-	30,000							30,000	-	30,000			
Replace Traffic Signal - Ferry & Jackson	Street Fund		10,000							10,000	-	10,000			
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 (MDOT admin), TIP funds after 10/1/2020 (Derek will submit for reimb)		
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	-	-			
Riverwatch project	CDBG \$1,474,983, \$163,887 PI Fund	163,887							1,474,983	1,638,870	1,638,870	-			955.00
										-					
Major Street Fund		\$ 226,387	\$ 292,500	\$ 942,500	\$ 1,594,725	\$ 754,065	\$ 262,500	\$ -	\$2,710,983	\$ 6,783,660	\$ 2,452,370	\$ 292,500	-		

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
LOCAL STREETS FUND															
Street Resurfacing		155,000	225,000	225,000	225,000	225,000			125,000	1,180,000	155,000	225,000	From Gen. Fund	155000 from 225000	
Street Tree Planting	Annual	12,500	2,500	12,500	12,500	12,500			10,000	62,500	12,500	2,500		\$20k from SPI Pharma to Major/Local for trees	
Sidewalk repair-quadrant 1 - NW			25,000				25,000			50,000	-	25,000			
Sidewalk repair-quadrant 2 - NE				25,000						25,000	-	-			
Sidewalk repair-quadrant 3 - SE					25,000					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				125,000	25,000	25,000			
Northshore Dr reconstruction	TIP \$403,090 & Bond fund	1,663,000							403,090	2,066,090	2,066,090	-	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	NEW	15,000									15,000	-			
Harbor Island Drive		228,000								228,000	228,000				
Coho Dr & 3rd St Intersection		85,000								85,000	85,000				
Parking Lot Resurfacing															
TIP-A-FEW		22,800								22,800	22,800	-			
2ND AND COLUMBUS			32,100							32,100	-	32,100			
VFW					22,000					22,000	-	-			
DPW			85,000						X	85,000	-	85,000		HTMMTS/MP participation	
Local Streets Fund		\$ 2,231,300	\$ 394,600	\$ 287,500	\$ 435,470	\$ 287,500	\$ 1,899,185	\$ -	\$ 538,090	\$ 6,073,645	\$ 2,634,390	\$ 394,600	-		

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
BROWNFIELD TIF (Miscellaneous Projects) FUND															
DPW Site environmental BEA									20,000	20,000	-	-			
Brownfield TIF (Misc. Projects) Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -			-
2015 INFRASTRUCTURE BOND CONSTRUCTION FUND															
Local Streets Fund:															
Northshore Drive Reconstruction	2015 Bond & TIP	1,663,000							403,090	2,066,090	2,066,090	-	TIP \$403,090		
2015 Infrastructure Bond Const. Fund		\$ 1,663,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,090	\$ 2,066,090	\$ 2,066,090	\$ -			-

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
AIRPORT FUND															
Acquire land for approach (Parcels E62, E63)	90%-5%-5%	6,825							129,675	136,500	136,500	-	Cash \$135,000 from insurance		
Tree Trimming/Removal (E62, E63)	100% Local		11,400	20,000		20,000			30,100	81,500	-	11,400			
Rehab Runway 9/27 Design	90%-5%-5%	2,700							51,300	54,000	54,000	-		2700 from 2500	
Rehab Runway 9/27 Construction	90%-5%-5%	57,245							1,087,655	1,144,900	1,144,900	-		57245 from 43050 (14195)	
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	25,000								25,000	25,000	-		25000 from 20000 (5000)	
Hangar doors	insurance		20,000							20,000	-	20,000			
Tree Trimming/Removal (E65, E66)						1,575			29,925	31,500					
Gas Pump M4000					17,000					17,000					
Airport Fund		\$ 127,770	\$ 31,400	\$ 20,000	\$ 18,750	\$ 196,375	\$ -	\$ -	\$1,890,105	\$ 2,284,400	\$ 1,396,400	\$ 31,400			-

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
CITY SEWER (COLLECTION) FUND															
CIPP-Sewer Lining Engineering										-	-	-			
Harbor Drive - Columbus to Howard	User Fee									-					
Manhole Rehab - Citywide	User Fee - 20 manholes	-	150,000							150,000	150,000	-		moved to 2020/21	
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										-	-	-			
Columbus-5th to 6th										-	-	-	-		
Elliot-Beacon Crossing										-	-	-			
Fulton-Beacon Crossing										-	-	-			
Fulton-Despelder to Beechtree										-	-	-			
Orchard-Beacon Crossing										-	-	-			
Robbins-Alley from Beechtree to Gillin										-	-	-			
Duncan Woods-LS to Duncan Ct										-	-	-			
Sheldon-Alley sewer @Terrill & Robbins										-	-	-			
Park-RR line @Park to Taylor										-	-	-			
Grand Ave Phase 1 & 2										-	-	-			
Franklin-Beacon to Albee										-	-	-			
										-					
Lift Stations										-	-	-			
Escanaba Park-replace lift station										-	-	-			
Industrial Drive-Lift Station Replacement			500,000							500,000	-	500,000			
Robbins-Lift Station Replacement				500,000						500,000	-	-			
										-					
City Sewer Fund		\$ -	\$ 650,000	\$ 500,000	\$ 773,005	\$ 587,300	\$ 1,352,395	\$ -	\$ -	\$ 3,862,700	\$ 150,000	\$ 500,000			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
CITY WATER (DISTRIBUTION) FUND															
Water Reliability Study	User Fees				20,000					20,000	-	-			
Harbor Drive, Columbus to Howard, w/ sanitary & storm sewers & water	User Fees									-	-	-			
Northshore Drive Reconstruction	User Fees	40,000								40,000	40,000	-			
Security Improvements	User Fees		5,000							5,000	-	5,000		moved to 2020/21	
Fulton - Beechtree to Albee	User Fees	685,000								685,000	685,000	-		685000 from 348346	
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		\$ 725,000	\$ 5,000	\$ 348,346	\$ 1,183,015	\$ 587,300	\$ 994,255	\$ -	\$ -	\$ 3,842,916	\$ 725,000	\$ 5,000			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
MARINA FUND															
Harbor Island & Boat Launch															
Skid pier maintenance - Materials only	Annual	-								-	-	-		0 from 1000 (moved to operations budget)	
Boat Launch payments system with credit card capacity						22,000				22,000	-	-			
Boat Launch Reconstruction			X											\$1.2m funding source TBD	
Municipal Marina															
Fish Cleaning Station										-	-	-			
Splash Pad										-	-	-			
Marina Office and Restrooms										-	-	-			
Repair tile in shower areas		6,000								6,000	6,000	-		6000 from 2000	
Replace tile in shower areas				25,000											
Marina Phase 3:															
Renovate Fish Cleaning Station to make ADA accessible.		-		25,000					25,000	50,000	50,000	-		moved to 2021/22	
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 21-22 50-50 MNRTF or Waterways Grant	HWI	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	HWI	Funds from PI Fund?
Chinook Pier Restroom/Shower Building															
										-	-	-			
										-	-	-			
Marina Fund		\$ 6,000	\$ -	\$ 850,000	\$ -	\$ 822,000	\$ -	\$ -	\$1,025,000	\$ 2,678,000	\$ 56,000	\$ -			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
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	-			
Self Propelled Blower	NEW	-	12,000						12,000	24,000	-	12,000		moved to 2020/21	Parks
Portable welder	NEW					15,000			15,000	30,000	-	-			Motor Pool
Sign Machine					15,000					15,000	-	-			
Smoke eater	NEW			20,000					20,000	40,000	-	-			Sewer
Backhoe/loader (64)				125,000						125,000	-	-			
Light Tower - for water & sewer repairs	NEW		18,000						18,000	36,000	-	18,000		moved to 2020/21	Water & Sewer fund
1- 5 ton dump truck (67)		170,000								170,000	170,000	-			
1- 5 ton dump truck (48))			175,000							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						225,000	475,000	-	475,000		W/5 shared cost	
1/2 ton 4wd crew cab (Facil Mgr)	NEW	32,000							32,000	64,000	32,000	-			DPW Admin
2 - 1 ton dump trucks (39 & 41)		70,000								70,000	70,000	-			
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	-	-			
Brush Hog - Airport	NEW	36,000								36,000	36,000	-			Airport
1 ton dump truck (119)				35,000						35,000	-	-			
R.V. Terrill Building:															
Fire suppression/Alarm system upgrade, risk mgmt.				60,000						60,000	-	-			
Chemical Storage-pre wetting agents					100,000					100,000	-	-			
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	-	-			
Addition to Building				??						-	-	-			
Pave Parking Lot			40,000						X	40,000	-	40,000		HTMMTS/Streets participation	
Public Safety Motorpool															
Patrol Vehicles	Replacement	60,000	75,000	75,000	80,000	80,000	85,000	85,000		540,000	60,000	75,000			
Detective/Fire Marshall/Admin. Vehicles		24,000	26,000		26,000		26,000			102,000	24,000	26,000			
Rescue Truck 971 -- 2015 Pick Up					45,000					45,000	-	-			
										-					
Motor Pool Fund		\$ 633,000	\$ 821,000	\$ 623,000	\$ 266,000	\$ 135,000	\$ 111,000	\$ 85,000	\$ 322,000	\$ 2,771,000	\$ 633,000	\$ 821,000			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
GRAND HAVEN - SPRING LAKE SEWER AUTHORITY															
Load bank test - Pump stations & Plant generators		1,500	1,600	1,700	1,800	1,900	2,000	2,100		12,600	1,500	1,600			
Service - Pump Stations and Plant Generators		4,500	4,600	4,700	4,800	4,900	5,000	5,100		33,600	4,500	4,600			
Elevator Load Test		2,000	2,100	2,200	2,300	2,400	2,500	2,600		16,100	2,000	2,100			
Annual SCADA maintenance		4,000	5,000	5,000	5,000	5,000	5,000	5,000		34,000	4,000	5,000			
UV lamp, sleeve, wiper replacement		43,500	44,000	44,500	45,000	45,500	46,000	46,500		315,000	43,500	44,000			
Online Process Analyzers		4,000	4,000	4,000	4,000	4,000	4,000	4,000		28,000	4,000	4,000			
UVT Service Agreement		1,500	3,300	3,400	3,500	3,600	3,700	3,800		22,800	1,500	3,300			
Replace IPP samplers		3,000		3,000		3,000		3,000		12,000	3,000	-			
Jet clean thickener overflow lines		8,000					9,000			17,000	8,000	-			
Asset Management Maintenance software		1,600	1,600	1,600	1,600	1,600	1,600	1,600		11,200	1,600	1,600			
Office computer replacement - 5 year cycle						5,000				5,000	-	-			
SDADA computer replacement - 5 yr cycle						13,000				13,000	-	-			
SCADA - Historian software				16,500						16,500	-	-			
Alum Level Sensors			3,000							3,000	-	3,000			
Small Roof Replacement - 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			30,000							30,000	-	30,000			
Flygt Submersible mixer model 4320 (2)			40,000							40,000	-	40,000			
Install Effluent water valve outside Final Building					20,000					20,000	-	-			
North Thickener Rehab							100,000			100,000	-	-			
South Thickener rehab				100,000						100,000	-	-			
Control Building Office Furniture			14,000							14,000	-	14,000			
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	PM Fund					275,000				275,000	-	-			
Remove Steeple - Control Building		25,000								25,000	25,000	-			
Electrical Wiring of Thickener/Lighting			30,000							30,000	-	30,000			
Blower Replacement for Aeration	PM Fund						385,000			385,000	-	-			
Storage Roof	PM Fund					260,000				260,000	-	-			
NW Primary Clarifier Replacement	PM Fund			450,000						450,000	-	-			
NE Primary Clarifier Replacement	PM Fund					450,000				450,000	-	-			
GH-SL Sewer Authority		\$ 180,600	\$ 183,200	\$ 636,600	\$ 218,000	\$ 814,900	\$ 338,800	\$ 558,700	\$ -	\$ 2,930,800	\$ 180,600	\$ 183,200	-		

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
NORTHWEST OTTAWA WATER SYSTEM FUND															
Intake Design Work	County Bond									-	-	-	\$75,000	Future Project	-
New Intake Project	County Bond									-	-	-	\$5,000,000	Future Project	-
Water Plant Upgrades and Expansion - Design	County Bond									-	-	-	\$150,000	Future Project	
Water Plant Upgrades and Expansion - Project - 4 filters, expanded clearwell & flocculation & plant efficiencies	County Bond									-	-	-	\$18,000,000	Future Project	
Low Service VFD Motor & Pump Replacement/Repair - Low Service Pumps	user fees	48,000		57,000				57,000		162,000	48,000	-			
Lab Equipment - Autoclave/Fridge..etc..	user fees	-	8,000		8,000		8,000			24,000	-	8,000		moved to 2020/21	
In-Line Turbidimeter Repair/Replacement (1)	user fees			15,000		15,000		15,000		45,000	-	-			
Chemical Application Feed Pumps - replacement / upgrades	user fees	10,000			12,000		12,000			34,000	10,000	-		moved to 2019/20	
Backwash Return Pumps (2)	user fees			7,500		7,500		7,500		22,500	-	-			
Flocculator Drive & Motor Replacement (2)/yr	user fees		15,000		15,000					30,000	-	15,000			
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		6,000				35,000		71,000	30,000	-			
Energy Efficiency Upgrades	user fees	15,000			7,500					22,500	15,000	-			
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		moved to 2020/21	
Mag. 30" Flow Meter Replacement - Raw #1	user fees				75,000					75,000	-	-			
Filter Media Inspection & Replacement	user fees			25,000						25,000	-	-			
Backwash Tank Interior Pipe Painting Project	user fees	-	15,000				25,000			40,000	-	15,000		moved to 2020/21	
Backwash Tank Exterior Painting	user fees				10,000					10,000	-	-			
LSPS Dehumidification Units (2)	user fees	-	8,000				8,000			16,000	-	8,000		moved to 2020/21	
Source Water & Coagulation Analyzers	user fees			15,000						15,000	-	-			
High Service VFD Motor & Pump Replacement/Repair	user fees					35,000		35,000		70,000	-	-			
WTP Lighting/Surge Protection	user fees	-						40,000		40,000	-	-		moved to 2025/26	
Back-up In-Line Turbidimeter	user fees		8,000							8,000	-	8,000			
LSPS Insertion Mag. Meters	user fees					70,000				70,000	-	-			
WTP Roof Membrane Replacement	user fees							60,000		60,000	-	-			
LSPS Lightning Protection	user fees			15,000						15,000	-	-			
Remote Site SCADA Upgrade	user fees			30,000						30,000	-	-			
Flocculator Tank(s) Structural Repair - Injections	user fees		8,000							8,000	-	8,000			
Flocculator Tank(s) Structural Repair	user fees							100,000		100,000	-	-			
Heating & Cooling Hardware/Software Upgrade	user fees				15,000					15,000	-	-			
Northwest Ottawa Water System		\$ 103,000	\$ 159,000	\$ 263,500	\$ 142,500	\$ 133,500	\$ 53,000	\$ 355,500	\$ -	\$ 1,210,000	\$ 103,000	\$ 159,000			

CITY OF GRAND HAVEN															
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2019-20 THROUGH FISCAL YEAR 2025-26															
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2019-2020	Project Costs Including Grants 2020-21	Later Years' Notes or Projects Not Included in the Six Year Plan	Notes	Acct No's (PI Fund)
GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND															
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							150,000	150,000	75,000	75,000			
GHACF Musical Fountain Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000			

City of Grand Haven FY 2020-21 Budget

Tab 4 - Fee Schedule

<u>Page</u>	<u>Description</u>
1	City Clerk, Finance/Treasury, Planning
2	Building
5	Dept of Public Safety, Dept of Public Works
6	Parks, Lynn Sherwood Waterfront Stadium
7	Cemetery
8	Community Affairs, Mulligan's Lodge, Community Center
11	Downtown Trash Pickup, Airport, City Sewer Fund
12	City Water Fund
13	Marina, Northwest Ottawa Water System
14	Building Permit Fees
16	Ordinance Based Fees

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
General Fund		
City Clerk		
Copy charge	.10 per copy (FOIA rate)	.10 per copy (FOIA rate)
DVD copy - City Council meetings	\$2.00 per disc	\$2.00 per disc
Licenses and permits - see later pages		
Notary Public service	\$10.00	\$10.00
License fee (encroachments on City property, etc.)	\$250.00	\$250.00
IFT certificate applications	\$200.00	\$200.00
Finance/Treasury		
Non-sufficient funds charge	\$25.00	\$25.00
Copy charge	.10 per copy (FOIA rate)	.10 per copy (FOIA rate)
Copy charge non-owner - Assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
Trash bags - per box of 12	\$18.00	\$18.00
Trash bags - individual	\$1.50	\$1.50
Planning		
Site plan & Special Land Use Review:		
up to \$100,000	\$175.00	\$175.00
\$100,000.01 - \$500,000	\$275.00	\$275.00
\$500,000.01 - \$1,000,000	\$375.00	\$375.00
above \$1,000,000	\$475.00	\$475.00
Special Use permit	\$225.00	\$225.00
Escrow Deposit (Planning Commission, Zoning Board of Appeals)	\$1,500.00	\$1,500.00
Escrows, held by City, are 100% of estimated plan review costs		
Sensitive area overlay reviews	\$50.00	\$50.00
Planned Development permits	\$700.00	\$700.00
Lot split review	\$150.00	\$150.00
Rezoning application	\$275.00	\$275.00
Demolition - garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family home	\$120.00	\$120.00
Sign - free standing, projecting, marquee, parapet, awning, wall	\$35 +\$0.40 per square foot	\$35 +\$0.40 per square foot
Sign or Banner - temporary	\$25.00	\$25.00
Sidewalk Cafe-semi-permanent	\$250.00	\$250.00
Sidewalk Cafe- mini cafe	\$100.00	\$100.00
All other Planning Commission reviews	\$150.00	\$150.00
Historical Landmark Income Property	\$35.00	\$35.00
Zoning variance:		
project not started	\$275.00	\$275.00
project started	\$375.00	\$375.00
Zoning interpretation	\$275.00	\$275.00
Zoning appeal	\$275.00	\$275.00
Housing variance appeal	\$50.00	\$50.00
Land Use permit / Beekeeping Permit / Backyard Chicken Permit	\$25.00	\$35.00
Fence permits	\$25.00	\$35.00
Land Use Review Residential (for Building Permits)		\$35.00 <i>new fee</i>
Land Use Review Commercial (for Building Permits)		\$65.00 <i>new fee</i>
Home Occupation permit	\$25.00	\$25.00
Temporary use permit	\$75.00	\$75.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
License Agreement	\$250.00	\$250.00
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	\$75.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Medical Marihuana Facility Application Fee	\$5,000.00	\$5,000.00 <i>new fee</i>
Medical Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00 <i>new fee</i>
Building		
Construction Board of Appeals application	\$275.00	\$275.00
Escrow Deposit - Construction Board of Appeals		\$1,500.00 <i>new fee</i>
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		
<i>See later pages in the fee schedule also</i>		
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 and plumbing permits	\$50.00	\$100.00
Manufactured home set- up fee	\$300.00	\$300.00
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)	\$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

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom & Kitchen Exhaust - Residential (includes duct) each.		
Under 1,500 CFM (Ventilation or Exhaust); each	\$7.00	\$7.00
1,500 to 10,000 CFM (Ventilation or Exhaust); each	\$30.00	\$30.00
Over 10,000 CFM (Ventilation or Exhaust); each	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
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
Plan Review - Hourly Rate	\$50.00	\$75.00
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

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
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
Additional Inspection	\$50.00	\$50.00
Final Inspection	\$50.00	\$50.00
Plan Review - Hourly Rate	\$50.00	\$75.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$50.00	\$50.00
Plumbing Permit Application		
Application Fee (non-refundable)	\$50.00	\$50.00
Additional inspections (each)	\$50.00	\$50.00
Special/Safety Inspection	\$50.00	\$50.00
Fixtures, water connected appliances (each)	\$5.00	\$5.00
Drains (floor, sub-soil, special) (each)	\$5.00	\$5.00
Stacks (soil, waste, vent & conductor) (each)	\$3.00	\$3.00
Sewers (sanitary, storm or combined) (each)		
Less than 6 inch	\$5.00	\$5.00
6 inch and over	\$25.00	\$25.00
Manholes, catch basins (each)	\$5.00	\$5.00
Water Service Connection (each)		
Less than 2 inch	\$5.00	\$5.00
2 to 6 inch	\$25.00	\$25.00
Over 6 inch	\$50.00	\$50.00
Medical Gas Systems (Nitrous oxide, vacuum lines) (each)	\$45.00	\$45.00
Sewer/Sump Ejector (each)	\$5.00	\$5.00
Backflow Preventer (each)	\$5.00	\$5.00
Mobile Home Unit (each)	\$5.00	\$5.00
Water Distributing Pipe (system)		
3/4 inch	\$5.00	\$5.00
1 inch	\$10.00	\$10.00
1-1/4 inch	\$15.00	\$15.00
1-1/2 inch	\$20.00	\$20.00
2 inch	\$25.00	\$25.00
Over 2 inch	\$30.00	\$30.00
Domestic water treatment and filtering equipment	\$5.00	\$5.00
Plan Review - Hourly Rate	\$75.00	\$75.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$50.00	\$50.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
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
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:		
Third Burglar Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Third Fire Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Traffic Control Order for use of Public Property (Exceptions for Coast Guard Festival Events, City sponsored functions/events, and not for profit organizations.)	\$75.00	\$75.00
Traffic Control Order for organizations that seek a custom right of way use (such as road races, bike races, etc.)	\$250.00	\$250.00
Public Works		
Right of Way permits - street opening	\$100.00	\$100.00
Cardboard trash receptacle with disposal	\$7.00	\$12.00
Sanitary Sewer Inspection	\$50.00	\$75.00
Water Inspection	\$50.00	\$75.00
Monthly parking space rental during construction only	\$50.00	\$50.00
Storage Fee for Unclaimed items on Public Property	\$25.00	\$25.00
Street Barricade rental - Type III	\$13.00	\$15.00
Street Barricade rental - Type yellow	\$2.00	\$3.00
Showmobile Rental - Resident/Non-Profit	\$218.75	\$475.00
Showmobile Rental - Non-Resident/For Profit	\$875.00	\$950.00
Showmobile Extension Rental - Resident/Non-Profit	\$181.25	\$350.00
Showmobile Extension Rental - Non-Resident/For Profit	\$725.00	\$650.00
Stadium Screening - Resident/Non-Profit	\$525.00	\$1,050.00
Stadium Screening - Non-Resident/For Profit	\$2,100.00	\$2,100.00
Bleacher Set up (per bleacher) - Resident/Non-Profit	\$75.00	\$150.00
Bleacher Set up (per bleacher) - Non-Resident/For Profit	\$300.00	\$300.00
Chair Rental (per chair)	\$1.50	\$1.50

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20		Fiscal Year 2020-21	
4/23/2020				
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	\$35.00	\$35.00
<u>Per four hour blocks:</u>				
Shelter - E Grand River, Linear, Hatton Parks, 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
<u>Per hour:</u>				
Central Park, City Beach, Mulligan's Hollow	\$100.00	\$150.00	\$100.00	\$150.00
All other parks - per hour	\$50.00	\$75.00	\$50.00	\$75.00
Harbor Island - per quad per day	\$500.00	\$750.00	\$500.00	\$750.00
<u>Per Day:</u>	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
Central Park, City Beach, Mulligan's Hollow	\$500.00	\$750.00	\$500.00	\$750.00
All other parks - per day	\$250.00	\$375.00	\$250.00	\$375.00
*8 hour day with per hour charge after 8 hours				
Kayak 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 - Weekends	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 - Weekdays	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	

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20		Fiscal Year 2020-21	
4/23/2020				
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.				
Cemetery				
<u>Interments</u>	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
Adult Burial	\$651.67	\$2,315.00	\$875.00	\$2,625.00
Child 24" x 60" Outside Vault	\$446.33	\$1,435.50	\$700.00	\$2,100.00
Baby 20" x 44" Outside Vault	\$241.00	\$731.00	\$225.00	\$750.00
Cremation Burials	\$241.00	\$972.00	\$150.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$1,081.50	\$3,856.00	\$850.00	\$3,850.00
Child	\$695.00	\$2,794.00	\$675.00	\$2,800.00
Baby	\$458.00	\$1,833.00	\$225.00	\$1,850.00
Cremation	\$458.00	\$1,833.00	\$150.00	\$1,850.00
Weekend & Holiday Charge	\$288.00	\$577.50	\$475.00	\$475.00
Burials after 3:30 p.m. - 1 hour minimum	\$224.00 per additional hour	\$224.00 per additional hour	\$175.00 per additional hour	\$175.00 per additional hour
Columbarium Niche Wall	\$1,448.00	\$3,128.00	\$675.00	\$3,150.00
Scatter Garden without name plate	\$57.50	\$136.50	\$25.00	\$150.00
Scatter Garden with name plate	\$432.50	\$1,041.00	\$325.00	\$1,050.00
These include Cremation area only - not Chapel use				
Grave Lot Transfer Fee	\$230.00	\$230.00	\$225.00	\$225.00
Grave Lot Transfer Fee between Parent & Child	\$50.00	\$50.00	\$100.00	\$100.00
<u>Grave lot sales</u>				
Upright monument area	\$867.00	\$867.00	\$875.00	\$875.00
Flat marker area	\$734.00	\$734.00	\$750.00	\$750.00
Baby land	\$178.00	\$178.00	\$200.00	\$200.00
Cremation section	\$249.00	\$249.00	\$250.00	\$250.00
<u>Memorial Foundation Installation Costs</u>				
Memorial Foundation Installation - Pre-Cast 16x8	\$34.00	\$34.00	\$80.00	\$80.00
Memorial Foundation Installation - Pre-Cast 24x12	\$76.50	\$76.50	\$100.00	\$100.00
Memorial Foundation Installation - Pre-Cast 30x10	\$80.00	\$80.00	\$100.00	\$100.00
Memorial Foundation Installation - Pre-Cast 30x12	\$102.50	\$102.50	\$110.00	\$110.00
Memorial Foundation Installation - Pre-Cast 32x12	\$102.50	\$102.50	\$110.00	\$110.00
Memorial Foundation Installation - Pre-Cast 32x14	\$119.50	\$119.50	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 36x12	\$115.00	\$115.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 40x12	\$128.00	\$128.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 48x12	\$153.50	\$153.50	\$130.00	\$130.00
Memorial Foundation Installation - Pre-Cast 48x14	\$179.00	\$179.00	\$140.00	\$140.00
Memorial Foundation Installation - Pre-Cast 54x12	\$173.00	\$173.00	\$140.00	\$140.00
Memorial Foundation Installation - Non Standard	Time & Material		Time & Material	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21**

Fund/Department/Description	Fiscal Year 2019-20		Fiscal Year 2020-21	
4/23/2020 Monument Foundation Installation (any over 768 square inches)	Time & Material		Time & Material	
Minimum Foundation charge	\$38.00	\$38.00	\$80.00	\$80.00
Government Markers	\$40.00	\$40.00	\$70.00	\$70.00
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	\$100.00	\$100.00
Special Event Electric service - Unmetered, deposit required	\$50.00	\$50.00	\$175.00	\$175.00
Special Event Electric service - Metered, deposit required	\$50.00		\$50.00 plus time and materials	\$50.00 plus time and materials
Special Event Water service	\$50.00		\$100.00	
Special Event Banner installation - located on bollards	\$100.00		\$100.00	
Special Event Banner installation - over street	\$150.00		\$300.00	
Special Event Site Supervisor			\$15.00/hr	\$15.00/hr
Scooter License Fee - seasonal, per scooter			\$8.00/scooter	
Scooter Electricity Charge (connected to City power) - seasonal, per scooter			\$20.00/scooter	
Mulligan's Lodge				
Mulligan's Lodge	4 Hour Rental	No additional hours allowed	4 Hour Rental	No additional hours allowed
Resident/Non-Profit	\$150.00		\$150.00	
Non-Resident	\$175.00		\$175.00	
For Profit	\$225.00		\$225.00	
Party serving alcoholic beverages	\$250.00		\$250.00	
Refundable Deposit without alcohol \$100	\$100.00		\$100.00	
Refundable Deposit with alcohol \$200	\$200.00		\$200.00	
	8 hour rental	Each add'l hour	8 hour rental	Each add'l hour
Resident	\$200.00	\$10.00	\$250.00	\$10.00
Non-Resident	\$225.00	\$15.00	\$300.00	\$15.00
For Profit	\$275.00	\$20.00	\$400.00	\$20.00
Party serving alcoholic beverages	\$275.00	\$20.00	\$400.00	\$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		Add'l hourly rental allowed with 8 hour rentals only
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 Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20		Fiscal Year 2020-21	
4/23/2020				
Community Center				
	<u>Four Hours</u>	<u>Eight Hours</u>	<u>Four Hours</u>	<u>Eight Hours</u>
Escanaba Room				
Resident	\$100.00	\$150.00	\$100.00	\$150.00
Non-Resident	\$125.00	\$175.00	\$125.00	\$175.00
Non-Profit	\$100.00	\$150.00	\$100.00	\$150.00
For Profit	\$150.00	\$200.00	\$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	\$ 200.00	\$ 350.00
4 hour rental including alcohol & 8 hour rental including alcohol	\$ 300.00	\$ 450.00	\$ 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
For Profit	\$100.00	\$125.00	\$100.00	\$125.00
Mackinaw Ballroom per Section				
Resident	\$100.00	\$150.00	\$100.00	\$150.00
Non-Resident	\$125.00	\$175.00	\$125.00	\$175.00
Non-Profit	\$100.00	\$150.00	\$100.00	\$150.00
For Profit	\$150.00	\$200.00	\$150.00	\$200.00
Fees are based on rental of one section (A-E). Add \$25.00 for additional sections.				
Ballroom Rates - Small Groups (under 100 participants)				
Resident	\$200.00	\$300.00	\$200.00	\$300.00
Non-Resident	\$225.00	\$325.00	\$225.00	\$325.00
Non-Profit	\$200.00	\$300.00	\$200.00	\$300.00
For Profit	\$500.00	\$600.00	\$500.00	\$600.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Ballroom Rates - Large Groups (over 100 participants)				
Resident	\$300.00	\$400.00	\$300.00	\$400.00
Non-Resident	\$325.00	\$425.00	\$325.00	\$425.00
Non-Profit	\$300.00	\$400.00	\$300.00	\$400.00
For Profit	\$500.00	\$675.00	\$500.00	\$675.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Acacia Auditorium				
Resident	\$175.00	\$275.00	\$175.00	\$275.00
Non-resident	\$250.00	\$325.00	\$250.00	\$325.00
Non-Profit	\$175.00	\$275.00	\$175.00	\$275.00
Profit	\$300.00	\$375.00	\$300.00	\$375.00
Atrium with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Gallery with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Patio with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Alcohol Served	\$100.00	\$100.00	\$100.00	\$100.00
Beverage Service Fee	\$100.00	\$100.00	\$100.00	\$100.00
Caterer Fee	\$200.00	\$200.00	\$200.00	\$200.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20		Fiscal Year 2020-21	
4/23/2020				
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	
For Profit	\$20/hr		\$20/hr	
Wedding Receptions (8:30am-12am)	<u>Friday</u>	<u>Saturday</u>	<u>Friday</u>	<u>Saturday</u>
Resident - without alcohol	\$1,000.00	\$1,100.00	\$1,100.00	\$1,200.00
Resident - with alcohol	\$1,100.00	\$1,200.00	\$1,200.00	\$1,300.00
Non-Resident - without alcohol	\$1,200.00	\$1,300.00	\$1,300.00	\$1,400.00
Non-Resident - with alcohol	\$1,300.00	\$1,400.00	\$1,400.00	\$1,500.00
Wedding Package (includes park rental and two add'l rooms)				
Resident - without alcohol	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00
Resident - with alcohol	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00
Non-Resident - without alcohol	\$1,325.00	\$1,500.00	\$1,500.00	\$1,600.00
Non-Resident - with alcohol	\$1,425.00	\$1,600.00	\$1,600.00	\$1,700.00
	<u>Eight Hours</u>	<u>Add'l Hours</u>	<u>Eight Hours</u>	<u>Add'l Hours</u>
Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)				
Resident	\$500.00	\$10.00	\$600.00	\$10.00
Non-Resident	\$700.00	\$15.00	\$800.00	\$15.00
Non-Profit		\$10.00	\$600.00	\$10.00
For Profit	\$800.00	\$20.00	\$900.00	\$20.00
(not including auditorium)				
Main Floor & Lower Level (Mackinaw/Woodbine/Suite/Atrium/Gallery/Escanaba/Raritan)				
Resident	\$1,000.00	\$10.00	\$1,100.00	\$10.00
Non-Resident	\$1,500.00	\$15.00	\$1,500.00	\$15.00
Non-Profit		\$10.00	\$1,100.00	\$10.00
For Profit	\$2,000.00	\$20.00	\$1,800.00	\$20.00
(not including auditorium)				
Furnishings - per request				
Coffee / 30 cups	\$20.00		\$20.00	
Coffee / 60 cups	\$30.00		\$30.00	
Coffee pot and/or Punch Bowl	\$5.00		\$5.00	
Tea / Hot Water	\$20.00		\$20.00	
Dishes & Flatware / per place setting	\$2.50		\$2.50	
Portable bar	\$25.00		\$25.00	
Cocktail tables, per table	\$10.00		\$10.00	
Equipment Rentals - per request				
Piano	\$50.00		\$50.00	
Podium	\$5.00		\$5.00	
Easels, each	\$2.00		\$2.00	
Flip Charts	\$10.00		\$10.00	
Dry eraser board	\$10.00		\$10.00	
TV / DVD/VCR	\$25.00		\$25.00	
Overhead Projector	\$10.00		\$10.00	
Screen	\$5.00		\$5.00	
Slide Projector	\$10.00		\$10.00	
Internet Hookup	\$30.00		\$30.00	
Microphones, handheld or lapel/each	\$20.00		\$20.00	
Table rental	\$10.00			* replcd w/Expo Table
Conference Call	\$25.00		\$25.00	
Punch Bowl/Coffee Urns	\$5.00		\$5.00	

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21																																								
4/23/2020 Steinway Piano (\$50) + Tuning Cost(\$90) Dance Floor Expo Table Rental (per table)	\$140.00 \$100.00	\$140.00 \$100.00 \$10.00																																								
<div>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.</div>																																										
Downtown Trash Pickup (Revised in January of each year to current cost of trash service.) Garbage monthly fee - residential Commercial Restaurant Restaurant intensity fee (varies by seating capacity) (All fees may be adjusted periodically) Monthly billing with water, sewer, utility bills	(To January 31, 2020) \$12.34 \$37.02 \$74.04	(To January 31, 2021) \$12.34 \$37.02 \$74.04																																								
Airport Fund Hangar rental - per month (Add \$50 for hangar suite) 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 Airport Conference Room Rental	<table><tr><th>Resident</th><th>Non-Resident</th></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></table> <table><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><tr><th>Resident</th><th>Non-Resident</th></tr><tr><td>\$135.00</td><td>\$145.00</td></tr><tr><td>\$175.00</td><td>\$185.00</td></tr><tr><td>\$110.00</td><td>\$120.00</td></tr><tr><td>\$190.00</td><td>\$200.00</td></tr><tr><td>contractual</td><td>contractual</td></tr><tr><td>\$190.00</td><td>\$200.00</td></tr><tr><td>\$190.00</td><td>\$200.00</td></tr><tr><td>\$190.00</td><td>\$200.00</td></tr></table> <table><tr><td>\$80 for four hours</td><td>plus \$25 per hour after 4 hours</td></tr></table>	Resident	Non-Resident	\$135.00	\$145.00	\$175.00	\$185.00	\$110.00	\$120.00	\$190.00	\$200.00	contractual	contractual	\$190.00	\$200.00	\$190.00	\$200.00	\$190.00	\$200.00	\$80 for four hours	plus \$25 per hour after 4 hours
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\$80 for four hours	plus \$25 per hour after 4 hours																																									
City Sewer Fund Late fee/penalty (after due date) Tap in fees: Sanitary Sewer inspection - per visit Sewer lateral Flat fee per REU* above 1 per existing parcel REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit Sanitary Sewer Flat Rate Sanitary Sewer Commodity rate (July 1) - (approved 5/21/18)	<u>Monthly</u> 10% of bill - all customers \$75.00 Time & Materials \$5000 per REU 4,750 gallons per month \$5.00 \$5.73/1000 gal.	<u>Monthly</u> 10% of bill - all customers \$75.00 Time & Materials \$5000 per REU 4,750 gallons per month \$34.40 \$6.19/1000 gal.																																								

City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
Ready to serve (based on meter size) - (approved 5/21/18)	<u>Monthly</u> Customer does not receive City water Ready to Serve	<u>Monthly</u> Customer does not receive City water Ready to Serve
5/8"	\$5.00	\$5.40
3/4"	\$5.00	\$5.40
1"	\$5.00	\$5.40
1 1/2"	\$9.35	\$10.10
2"	\$14.58	\$15.74
4"	\$63.31	\$68.37
6"	\$135.10	\$145.91
8"	\$218.21	\$235.66
10"	\$344.39	\$371.94
After Hours (water or sewer): 3 hour call-out	\$80.00	\$175.00
Sewer consumption is based on metered water unless a lawn or reduction meter is installed.		
City Water Fund		
Late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn Off or On charge		
during business hours	\$30.00	\$35.00
after business hours	\$80.00	\$175.00
Manual Meter Reading fee - per reading	\$10.00	\$15.00
Deposits for renters	\$100.00	\$100.00
Cross Connection Inspection Monthly Fee - Non-Residential Accounts only	\$3.33	\$3.33
Hydrant Rental	Plus commodity \$75.00 rate; \$500 deposit required	Plus commodity \$80.00 rate; \$500 deposit required
Small meter testing at customer's request	\$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	\$55.00 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	\$175.00
Water Service Inspection	\$50.00 per visit	\$75.00 per visit
Water Service Installation Fees:		
3/4" meter - no longer offered		
1" service (incl. meter cost)	Time and materials	Time and materials
1 1/2" service - add'l meter cost	Time and materials	Time and materials
2" service - add'l meter cost	Time and materials	Time and materials
Meter pits as required by Utility Division	Time and materials	Time and materials
Flat fee per REU above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* residetail equivalent unit (based on City average domestic water meter usage)	4,750 gallons per month	4,750 gallons per month
Flat fee for hookup	\$500.00	\$500.00
Lawn meter and installation	\$125 for up to 1"	\$125 for up to 1"
	Time and materials above 1"	Time and materials above 1"
Water Commodity rate (July 1) - (approved 5/21/18)	\$2.62/1000 gal.	\$2.76/1000 gal.
Lead & Copper Water Service replacement fee	\$0.86/1000 gal.	\$0.86/1000 gal.

**City of Grand Haven - Fee Schedule
For Fiscal Year 2019-20 and Budget 2020-21**

Fund/Department/Description	Fiscal Year 2019-20	Fiscal Year 2020-21
4/23/2020		
Ready to serve (based on meter size) - (approved 5/21/18)	<u>Monthly</u>	<u>Monthly</u>
5/8"	\$4.60	\$5.40
3/4"	\$4.60	\$5.40
1"	\$4.60	\$5.40
1 1/2"	\$8.60	\$10.10
2"	\$13.41	\$15.74
4"	\$58.22	\$68.37
6"	\$124.25	\$145.91
8"	\$200.68	\$235.66
10"	\$316.73	\$371.94
(No ready to serve charge for residential lawn or reduction meters.)		
Meter size change:	The difference in meter cost	The difference in meter cost
Marina Fund		
Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website	Per MI Waterways / DNR	Per MI Waterways / DNR
	Rates based on boat length, group holds based on slip length	Rates based on boat length, group holds based on slip length
Boat launch ramp use - increased \$5.00 on 1/1/2020		
season resident	\$65.00	\$65.00
season non-resident	\$75.00	\$75.00
season senior resident	\$50.00	\$50.00
season senior non-resident	\$65.00	\$65.00
Boat launch -daily resident or non-resident	\$15.00	\$15.00
Mooring on seawall - overnight	\$10.00	\$10.00
Mooring on seawall - weekend before through weekend after July 4	\$10.00	\$20.00
Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week	\$10.00	\$20.00
Rafting for Coast Guard Fireworks (Friday before fireworks)	\$10.00	\$10.00
Northwest Ottawa Water Plant Fund		
Total coliform testing - WM extension	\$25.00	\$25.00
Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	\$25.00	\$25.00

CITY OF GRAND HAVEN - BUILDING PERMIT FEES					
Effective July 1, 2021					
Construction Value	Construction Value	Permit Fee		Construction Value	Construction Value Permit Fee
\$1	\$1,000	\$100.00		\$42,001	\$43,000 \$402.95
\$1,001	\$2,000	\$100.00		\$43,001	\$44,000 \$409.80
\$2,001	\$3,000	\$100.00		\$44,001	\$45,000 \$416.65
\$3,001	\$4,000	\$100.00		\$45,001	\$46,000 \$423.50
\$4,001	\$5,000	\$100.00		\$46,001	\$47,000 \$430.35
\$5,001	\$6,000	\$105.00		\$47,001	\$48,000 \$437.20
\$6,001	\$7,000	\$120.75		\$48,001	\$49,000 \$444.05
\$7,001	\$8,000	\$136.50		\$49,001	\$50,000 \$450.90
\$8,001	\$9,000	\$152.25		\$50,001	\$51,000 \$457.75
\$9,001	\$10,000	\$168.00		\$51,001	\$52,000 \$464.60
\$10,001	\$11,000	\$183.75		\$52,001	\$53,000 \$471.45
\$11,001	\$12,000	\$190.60		\$53,001	\$54,000 \$478.30
\$12,001	\$13,000	\$197.45		\$54,001	\$55,000 \$485.15
\$13,001	\$14,000	\$204.30		\$55,001	\$56,000 \$492.00
\$14,001	\$15,000	\$211.15		\$56,001	\$57,000 \$498.85
\$15,001	\$16,000	\$218.00		\$30,001	\$58,000 \$505.70
\$16,001	\$17,000	\$224.85		\$58,001	\$59,000 \$512.55
\$17,001	\$18,000	\$231.70		\$59,001	\$60,000 \$519.40
\$18,001	\$19,000	\$238.55		\$60,001	\$61,000 \$526.25
\$19,001	\$20,000	\$245.40		\$61,001	\$62,000 \$533.10
\$20,001	\$21,000	\$252.25		\$62,001	\$63,000 \$539.95
\$21,001	\$22,000	\$259.10		\$63,001	\$64,000 \$546.80
\$22,001	\$23,000	\$265.95		\$64,001	\$65,000 \$553.65
\$23,001	\$24,000	\$272.80		\$65,001	\$66,000 \$560.50
\$24,001	\$25,000	\$279.65		\$66,001	\$67,000 \$567.35
\$25,001	\$26,000	\$286.50		\$67,001	\$68,000 \$574.20
\$26,001	\$27,000	\$293.35		\$68,001	\$69,000 \$581.05
\$27,001	\$28,000	\$300.20		\$69,001	\$70,000 \$587.90
\$28,001	\$29,000	\$307.05		\$70,001	\$71,000 \$594.75
\$29,001	\$30,000	\$303.90		\$71,001	\$72,000 \$601.60
\$30,001	\$31,000	\$320.75		\$72,001	\$73,000 \$608.45
\$31,001	\$32,000	\$327.60		\$73,001	\$74,000 \$615.30
\$32,001	\$33,000	\$334.45		\$74,001	\$75,000 \$622.15
\$33,001	\$34,000	\$341.30		\$75,001	\$76,000 \$629.00
\$34,001	\$35,000	\$348.15		\$76,001	\$77,000 \$635.85
\$35,001	\$36,000	\$355.00		\$77,001	\$78,000 \$642.70
\$36,001	\$37,000	\$361.85		\$78,001	\$79,000 \$649.55
\$37,001	\$38,000	\$368.70		\$79,001	\$80,000 \$656.40
\$38,001	\$39,000	\$375.55		\$80,001	\$81,000 \$663.25
\$39,001	\$40,000	\$382.40		\$81,001	\$82,000 \$670.10
\$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, 2021						
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)								
	P/L - Public Liability	P/D - Property Damage	G/L - General Liability	4/1/2020				
	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				50.00			-
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 contolling 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

City of Grand Haven FY 2020-21 Budget

Tab 5 - Service Plans

<u>Page</u>	<u>Description</u>
1	General Fund Revenue
4	City Council
5	City Manager
7	Community Development, Housing, Marina
11	Elections
12	Finance & Treasury
14	Finance – Assessing
15	Legal Services
16	City Clerk
17	Human Resources
18	Dept of Public Safety
20	Dept of Public Works
23	Interfund Transfers
25	GH Main Street DDA
27	Economic Development Corporation
28	Brownfield Redevelopment Authority
30	Debt Service Funds
35	Public Improvement Fund
36	Fire Truck Replacement Fund
37	Airport
38	Chinook Pier
39	Insurance Funds
41	Cemetery Trust Fund
42	GH/SL Sewer Authority
43	Northwest Ottawa Water System



City of Grand Haven Budget 2020-21

Department: **General Fund Revenue**

Activity: **Financial Resources**

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 \$13,700,000 in General fund budgeted revenue and over \$28,000,000 in annual tax collections (all local units of government). Also, over 4,900 monthly utility bills keep Utility Billing & Treasury staff active. 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 - 0.4915 mills

This millage was approved by a County-wide vote in November, 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 (\$220,400) 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 \$183,200 in tax revenue.

3. City Community Center Millage – 0.7690 mills

The 2006 \$2,830,000 Building Authority Bonds were paid in full in the autumn of 2014. The original voted millage proposal notes "...for the purpose of erecting improvements, furnishing, equipping, remodeling and expanding the City's Community Center," and its use has been continued.

Since then, funds have been used to install new air handlers and are now being used to renovate the west and south sides of the building. The voted millage ends in 2021 – funds raised will be used to maintain the Community Center.

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 some cash 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 identical 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 – increase to 0.6000 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 for FY2020-21 has increased from 0.5800 to 0.6000. It is noted that the City Charter allows a 1 mill levy here for transportation, underscoring Council fiscal restraint and leaving City Council an untapped source for transportation dollars.

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:

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Proposed
Undesignated	9.6314	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	0.5000	0.4915	0.4915
Public Transportation	0.5800	0.5800	0.5800	0.6000
Community Center Debt	0.5000	0.7783	0.7690	0.7690
2008 Infrastructure Debt	1.3000	1.0000	1.0000	1.0000
2015 Infrastructure debt	0.9000	0.9000	0.9000	0.9000
Four Pointes	0.2460	0.2460	0.2446	0.2446
Tri-Cities Museum	0.2460	0.2460	0.2486	0.2486
Totals	15.0034	14.9817	14.9651	14.9851
Millage Change	+0.5968	-0.0217	-0.0166	+0.0200

Requested millage for FY 2020-21 shows an increase of 0.0200, reflective only of a change for Harbor Transit MMTS. All other rates show no increase from last year. **Even though operations call for a higher revenue request, we have 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 (\$1,041,816) 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 and capital investments) 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**

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

Bob Monetza, Mayor
Mike Fritz, Mayor Pro-tem
Dennis Scott, Council Member
Ryan Cummins, Council Member
Mike Dora, Council Member

New Initiatives

The City Council direction for the coming fiscal year is set forth in the 2020/2021 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**

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 December 9, 2019, were whittled down during subsequent City Council meetings and were ultimately adopted by City Council. They are:

- Save Snowmelt
- Infrastructure – Re Evaluate Priority Lists
- Long Range Flooding/High Water Plan
- Community Driven Energy Solutions
- Legacy Cost Review
- Regional Transportation
- Chinook Pier Solutions
- Airport
- Parking Issues



City of Grand Haven Budget 2020-21

Department: **Community Development**

Activity: **Planning, Zoning, Building Inspection, Code Enforcement, Housing, Community Center**

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/Plumbing Inspector

Planning & Zoning

The City collects about \$16,000 in Planning Commission/Zoning Board of Appeals application fees and land use permit fees each year. In addition to this, the zoning administrator also reviews hundreds of building permit applications each year. We are proposing a \$35 land use review fee for residential and a \$65 land use review fee for nonresidential building permit applications to cover the cost of staff review time. This fee will be assessed as part of a building permit, so customers will make one combined payment. Stand-alone zoning permits will also increase from \$25 to \$35 to cover staff time. We are projecting an additional \$7,000 in revenue as a result of these changes. We are also budgeting for \$20,000 in medical marijuana permit application/renewal fees, which would result from 4 facilities at \$5,000 each.

The master plan will be due for its 5-year update in 2021, so \$15,000 is being budgeted to hire a consultant to assist with this work.

Building & Rental

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 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). 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 total \$74,000, which is more than previously budgeted.

Code Enforcement

The Community Development Department continues to partner with the Public Safety Department to share a full time Public Safety Officer III position. In 2019, 532 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. Grand Haven Code Enforcement Officer notifies the property owner via letter including the cited law/ordinance, to bring the property into compliance.

Neighborhood Housing Services

The Neighborhood Housing Services (NHS) staff includes the full time Neighborhood Development Coordinator, a part-time contractual housing counselor, and a part-time housing educator assistant. As a HUD certified housing counseling agency NHS provides counseling and education services to all Ottawa and Muskegon County residents such as home buyer education and mortgage default prevention. Additionally, various home repair grants are available to a select area in the Tri Cities. In 2019, NHS completed \$373,442 in home repairs. NHS averages about 200 clients per year.

NHS is primarily grant funded. Grants through MSHDA and HUD totaling \$45,000 provide funding for the housing counseling and education services. NHS receives a small amount of administrative funds for a Neighborhood Enhancement Program grant through MSHDA, for FY 20/21 this will be \$5,500. Various service fees for the Neighborhood Impact home repair program, online and in person homebuyer education and the On Bill Finance program net about \$5,000 per year. A funding agreement with neighboring municipalities will generate about \$20,000 and the City contributes the remaining revenue for the housing department. For FY 20/21 that will be \$37,000.

Community Affairs (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 city staff liaison to the Community Center Board and the Coast Guard Festival, Inc.

COMMUNITY CENTER:

The Community Center space is being utilized consistently with a total of 664 rentals, serving 43,340 residents, guests and visitors.

With the new patio feature being added in 2020, it provides an additional 700 square feet of usable space. We propose to increase ballroom rates by \$100 for weddings and \$50 for other rentals. The additional fee will cover cost of staff to set up, clean and monitor the space. The patio will be closed to the public when there is a private event that has rented the space. A sign will be posted "closed for a private event".

Budget impacts to the Community Center were caused by the loss of MCC as a long-term tenant. The unique situation that was created by the vacancy has taken longer than expected to fill. Finding the right tenant that will fit with the rental demands of the Community Center has also posed a challenge. A potential long term tenant has approached the city for the use of space on the lower level. No formal details have been negotiated to date.

The Community Center continues to support local same tax based entities and city meetings at no cost, including mental health town hall meetings, staff and board meetings, accessibility expo and veteran's expo. The Community Center rental space is a valuable commodity in the area; it is a unique facility with unique features and favorable rental fees and regulations. A total of 73 events were provided pro-bono, with uncollected revenue totaling \$13,725.

SPECIAL EVENTS:

Grand Haven continues to be a popular site for special events. We currently have 34 concerts scheduled throughout the season at Lynne Sherwood Waterfront Stadium. High water tables along the waterways may impact some events. Special care in planning is a priority and we are being proactive in getting special event organizers to complete their applications early so that we can adjust as needed. Application fees remain the same.

Special events draw more people to our community, which is offset by the additional staff time and supplies required to meet the demands of the influx of people. Hours of the waterfront seasonal crew have been increased to handle the influx of trash and bathroom use brought on by additional activities and events at waterfront stadium.

MULLIGAN'S LODGE:

Mulligan's Lodge continues to be utilized extensively in the summer for graduations, family gatherings, wedding receptions and special events. Rentals have expanded during the work week to include corporate retreats, business meetings and special dinners, fundraisers and receptions.

AIRPORT:

Staff at the Community Center continues to coordinate rentals for the airport. It is a minimal part of the CC operations.

PARK RENTALS:

Park rental applications submissions continue strong, beach weddings and use of the stadium are requested the most. Park space is mostly utilized for weddings and special event requests. We currently have 32 confirmed concerts scheduled at Lynne Sherwood Waterfront Stadium, including 10 FREE Friday night concerts, 10 concerts with WOW, 8 tentative concerts for the Coast Guard Festival, and the Courtyard Concert series, along with a couple of individual group requests.

SEASONAL STAFF:

The marina, mini-golf and waterfront crew will begin mid-May and work through Mid-August. We will have a handful of seasonal staff that will be available to stay through Labor Day. A total of 24 seasonal staff will be hired, some returning and some new. High water levels may impact marina operations, including availability of electricity at the docks. I will work closely with Jeff Hawke, Harbor Master and the DNR to monitor water levels and mitigate any safety concerns. I will move forward with the intent that the marina will operate with full services this summer. Other impacts at the marina including the closure of the boat launch. There are two, possibly 3 events at the marina that will be impacted by this,

including Grand Haven Offshore Challenge, W.M. Offshore/Rock the Coast and Grand Haven Salmon Festival (Salmon Festival has been working on resurrecting the fishing tournament for 2020).

CHARTER DOCKS:

The Chinook Charter Docks are full, with two businesses on our waiting list. The Charter Boating Association has a new President and we have been meeting regularly to address water levels and contract requirements. Charter docks are not as big of a concern because they are floating docks. Grand Haven Cycle Boat recently signed a five year license agreement and Sun Sport rentals plans to return with the hope to have a temporary kiosk in place to take reservations. Charter Boat Captains have expressed concerns of the demolition timeline for the Chinook Pier buildings as well as the Sims plant; they believe both could negatively impact their business if not scheduled correctly.



City of Grand Haven Budget 2020-2021

Department: **Elections**

Activity: **Election Administration**

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 – 2020 will be very busy!
- 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 2020-21

Department: **Finance**

Activity: **Accounting & Financial Management**

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: 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:

- Acts 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/Treasurer
- 1 Accounting Supervisor/Deputy Treasurer
- 1 Senior Accountant – Payroll & Benefits Administration
- 1 Accountant – accounting services provided 40 hours per week to both the City of Grand Haven and Spring Lake Township
- 1 PT Accounts Payable Clerk

2 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 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 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's Munetrix public information system.



City of Grand Haven Budget 2020-21

Department: **Finance - Assessing**

Activity: **Assessment Administration**

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.

	FY2017-18	FY2018-19	FY2019-20	FY2020-21*
Total Taxable Parcels	6224	6316	6295	6277
Total Exempt Parcels	215	219	220	220
Residential Parcels	4693	4703	4709	4667
Commercial Parcels	625	632	635	635
Industrial Parcels	82	81	81	81
Personal Property	748	831	811	776
State Equalized Value	\$684,479,100	\$722,269,900	\$786,874,700	\$861,925,300
Taxable Value	\$557,242,160	\$579,858,354	\$610,542,465	\$645,452,251

* As of 03/16/20

One County Staff member is assigned to the City 40 hours a week, schedules Wednesday afternoons every 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 was presented and approved in FY2019-20.

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. <http://www.miottawa.org/departments/equalization/>



City of Grand Haven Budget 2019-20

Department: **Legal Services**

Activity: **Legal Review, Prosecution and Defense**

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 services in the area of 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 Houghtaling, Waisura for Prosecution Services, Clark Hill for Labor and Real Estate advice and Dickinson Wright for Bond and General Counsel.



City of Grand Haven Budget 2019-20

Department: **City Clerk**

Activity: **City Clerk**

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 of 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 2020-21

Department: Human Resources

Activity: Administration

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

Services Provided

Human resources management, including benefits administration. Other areas of administration 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:

- A new Human Resources Manager was hired in the past fiscal year.
- 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.
- 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 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 2020-21**

Department: **Public Safety**

Activity: **Law Enforcement, Fire Protection,
Emergency Medical Services, Emergency
Management and Code Enforcement**

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

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 Publics Safety Academy
Cops, Donuts, and Conversation
Law Enforcement Torch Run

Department 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 2020-21

Department: **Public Works**

Activity: **Infrastructure Administration**

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 49 full-time employees and three part time employee 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 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 (*Facilities and Streets & Utilities*)
- 7 Crew Leaders (*Custodial, Grounds, Maintenance, Motor Pool, Utilities and Day and Evening Streets*)
- 3 Custodians
- 14 Level I Equipment Operators

- 10 Level II Equipment Operators
- 1 Mechanics

Lake Forest Cemetery – .5 Employees

Lake Avenue

- 0.5 Administrative Aide (*part time*)

Water Filtration Plant – 7 Employees

30 Sherman Avenue

- 1 Manager (*Water Plant*)
- 1 Plant Supervisor (*Water Filtration*)
- 5 Operators
- 1 Operator (*part time*)

Throughout the City

- 17 Full Time Seasonal staff for:
 - 13- Grounds (*Parks and Cemetery*)
 - 2-Streets
 - 1- Utilities
 - 1-Maintenance
- 5 Part Time Seasonal staff for:
 - 1-Streets
 - 4- Part Time Musical Fountain (*Waterfront Stadium*)
- 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 Cemetery Board, the Duncan Park 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

- County and City 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: **Interfund Transfers Out**

Activity: **Financial support**

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:

	FY2017-18 Actual	FY2018-19 Actual	FY2019-20 Amended	FY2020-21 Proposed
<u>Operational Transfers</u>				
To Economic Develop. Corp	20,125	20,555	21,000	21,000
To Housing Fund	0	16,550	16,550	0
To Airport Fund	10,000	0	0	0
To Marina Fund	0	0	100,000	80,000
To Chinook Pier Fund	0	0	205,000	0
<u>Debt Service Transfers</u>				
To Downtown TIF Bond	109,925	71,355	90,255	27,910
To 2014 Capital Proj Debt Fd	240,465	240,117	243,960	243,052
<u>Capital Transfers</u>				
Public Improvement Fund	0	0	0	0
Community Center – Capital	257,200	403,060	434,000	440,000
Major Streets Fund	0	415,020	344,530	237,500
Local Streets Fund	442,000	351,810	1,069,530	237,500

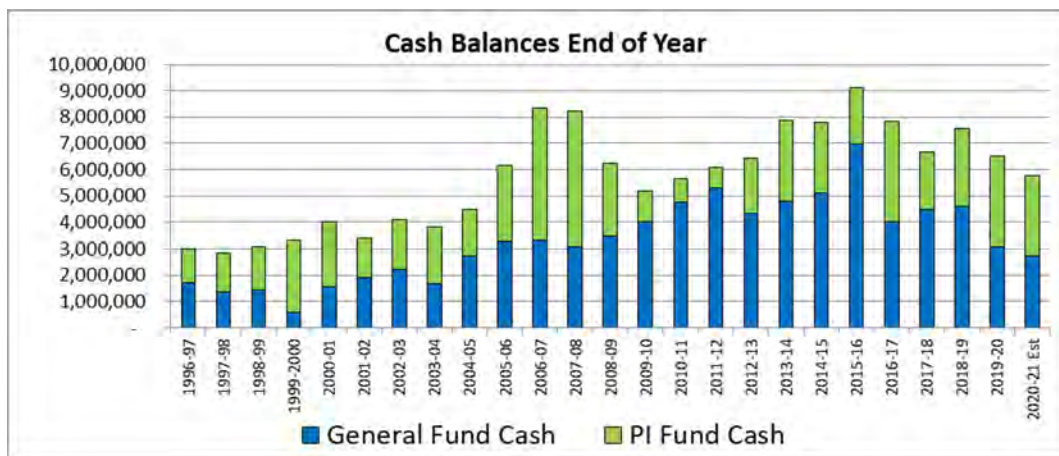
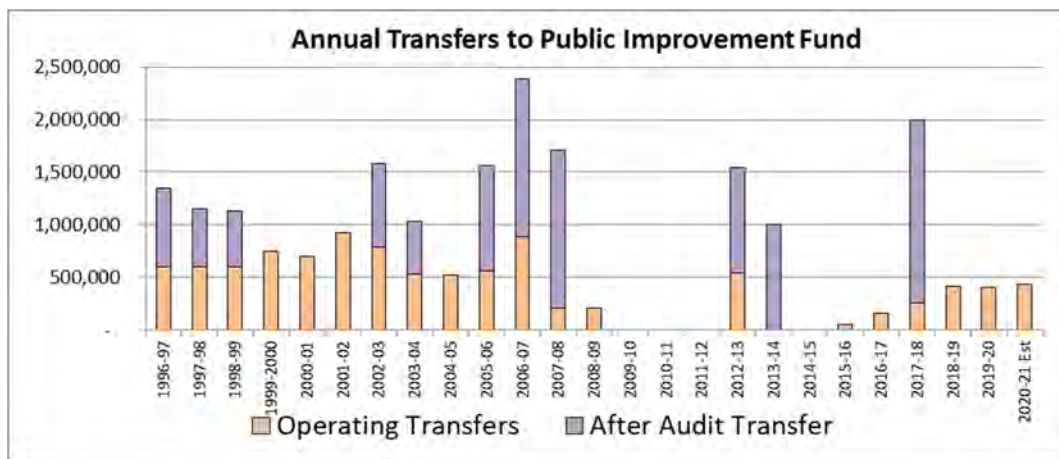
Staff

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 lend 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 continual basis so as not to threaten the operational capacity of the City.

The following page shows a graphic history of fund balances and transfers to underscore the usefulness of and threat presented by this division.



**City of Grand Haven
Budget 2020-21**



Department:
Activity:

**Main Street DDA
Economic Development**

Departmental Customers

- Downtown area businesses and residents
- Downtown area property owners
- City Council
- City Manager and Departments
- City of Grand Haven residents
- Downtown employees
- 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 individuals representative 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)

Committees

PRESERVATION & PLACE (DESIGN)

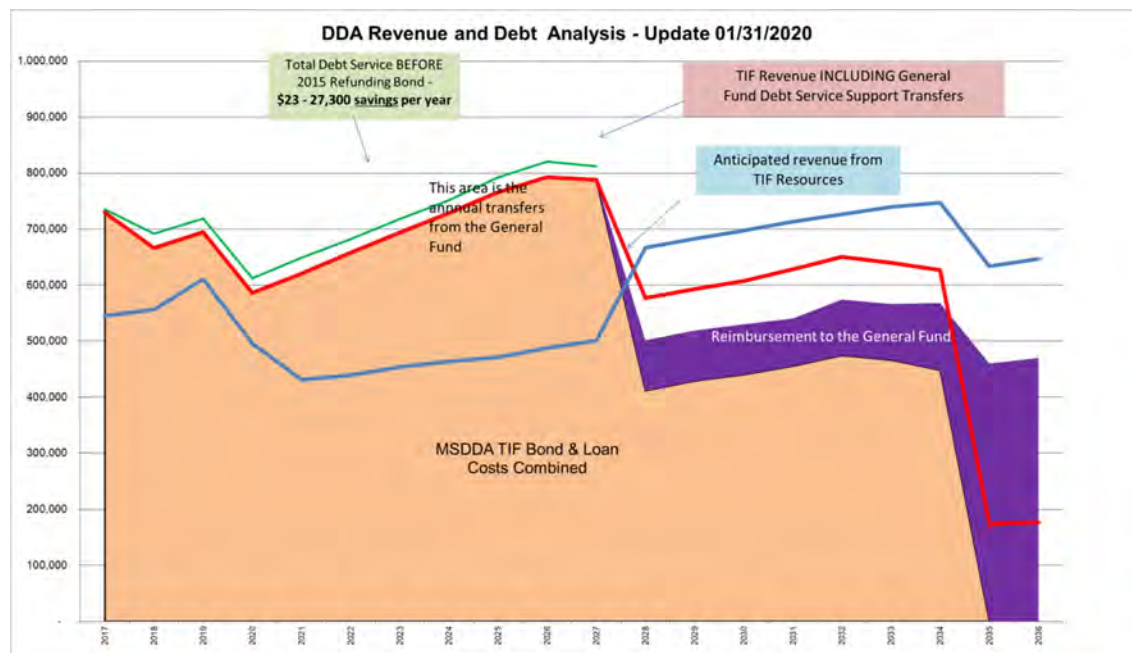
BUSINESS RETENTION AND RECRUITMENT (ECONOMIC VITALITY)

PROMOTIONS

ORGANIZATION

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 2020-21

Department: **Economic Development Corporation**

Activity: **Economic Development**

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.

	FY2017-18	FY2018-19	FY2019-20*	FY2020-21*
<i>As of Fiscal Year End</i>				
Number of Loans				
Outstanding	2	2	2	1
Amount of Loans				
Outstanding	\$37,240	\$140,700	\$122,000	\$87,000

*estimated with payments through March 2020



City of Grand Haven Budget 2020-21

Department: **Brownfield Redevelopment Authority**

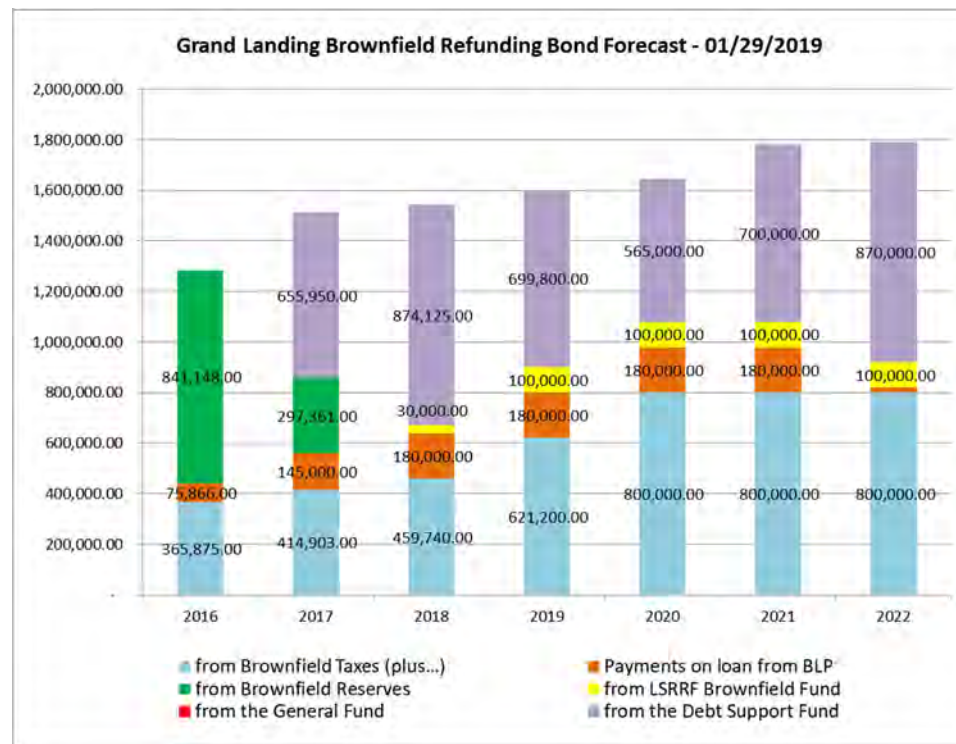
Activity: **Brownfield Economic Redevelopment**

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 2020-21 goals, including

- Save Snowmelt
- Long Range Flooding/High Water Plan
- Community Driven Energy Solutions
- Chinook Pier Solutions



City of Grand Haven Budget 2019-20

Department: **Debt Service Funds**

Activity: **Debt Service Payments**

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, plus 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 2019-20 as property values grow to anticipated levels when the City issued the bond. For FY 2020-21 this amount is estimated at \$27,910. Any additional support is proposed to be reimbursed to the General Fund in later years when TIF dollars are no longer needed for 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 2020-21 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.

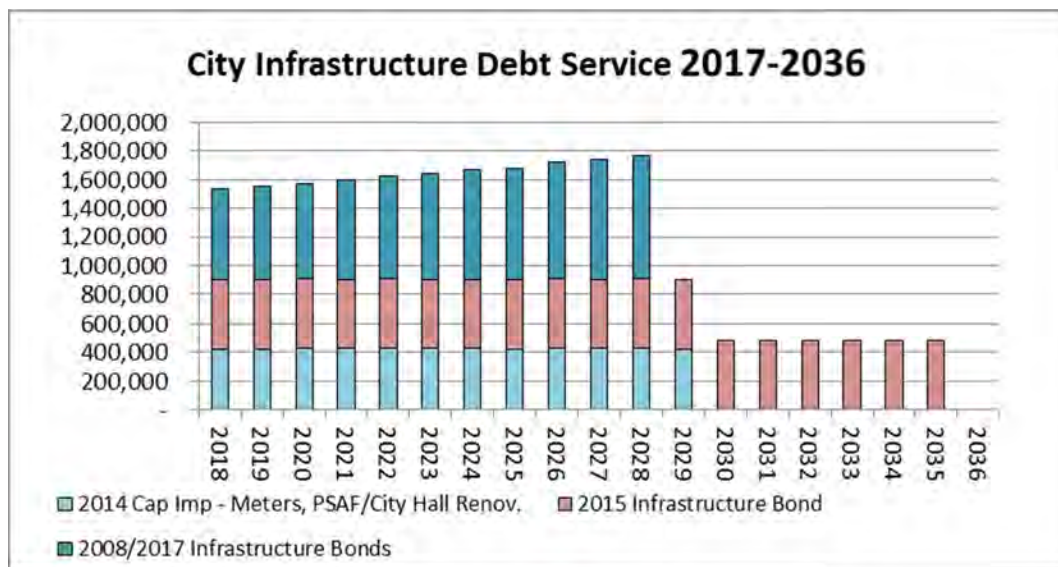
The 2015 UTGO Infrastructure Bond Debt Fund was created by City Council in 2015 continue infrastructure projects with an additional \$7,185,000 in bond proceeds. A one mill levy approved by the voters in November, 2013, will provide funding for large street, water and sanitary sewer projects within the 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 costs each year. The millage for FY2020-21 is projected at 0.9000 mills.

Staff

Finance Staff
Treasury Staff

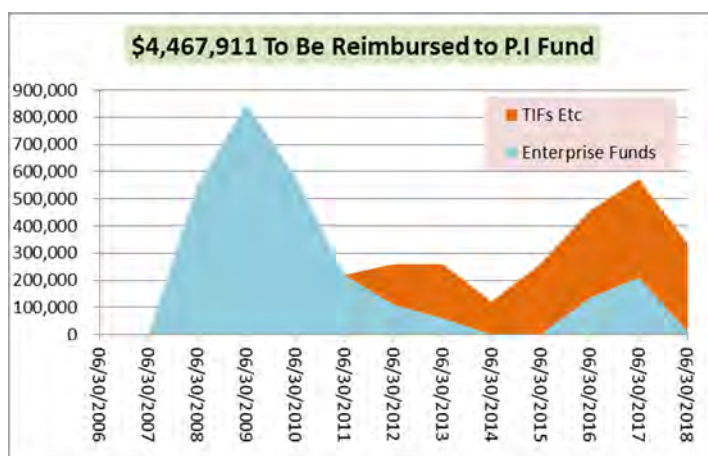
New Initiatives

These 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.



Forecasting the Future

Consistent with City Council's goals of fiscal stability & sustainable infrastructure financing, the City Manager & Finance Director have taken a long term look at the City's General & Public Improvement Funds future fiscal outcomes.

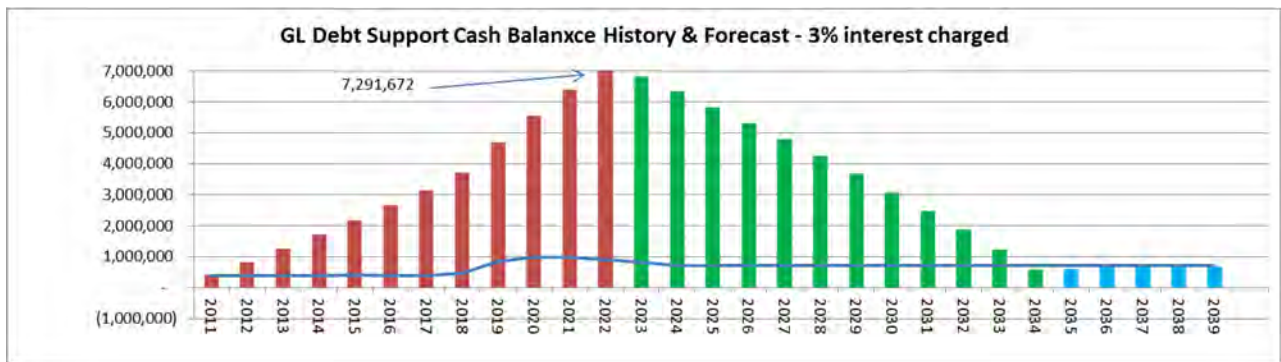


First, the General & Public Improvement Funds' financial support to debt service and operational needs over the past 20 years is shrinking. Over fifteen years ago, it was the norm to use reserves in the General & Public Improvement Funds to meet short term operational goals in various enterprise funds (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 managed to cover operational, maintenance and infrastructure needs. The City is consistently moving closer to this policy goal through annual

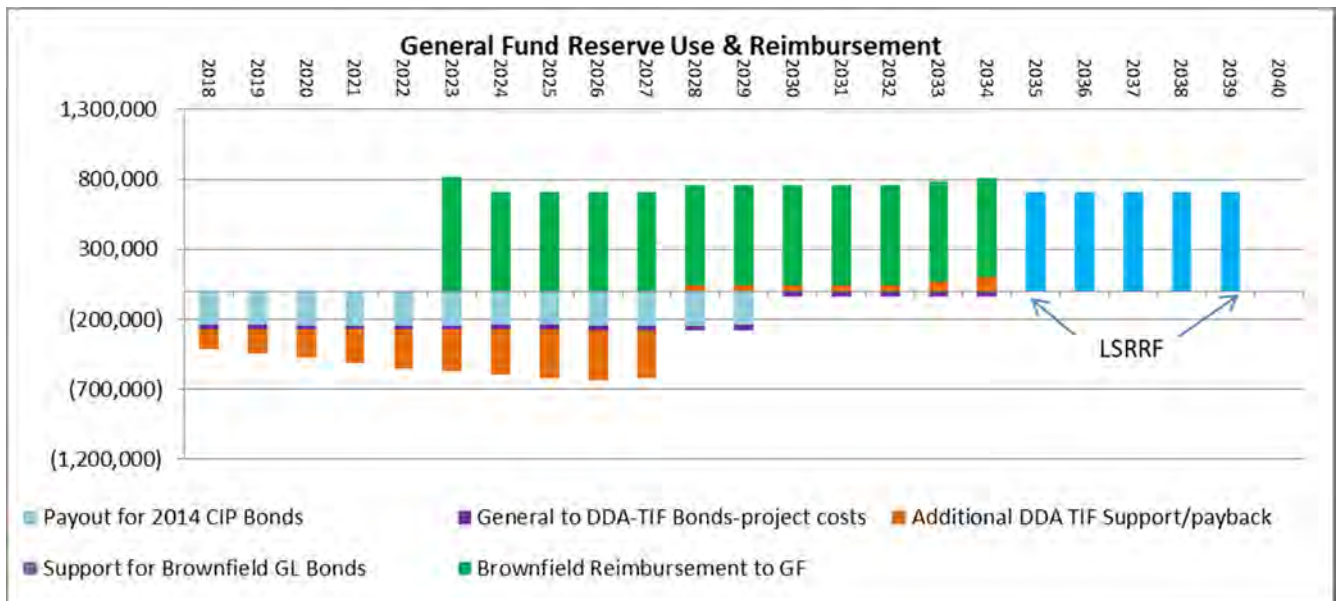
rate increases. Enterprise funds generally no longer receive General Fund support. In fact, administrative consideration of future reimbursements for enterprise funds transfers continues.

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 matters. 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.



In the fall of 2019, City voters were asked to consider a perpetual infrastructure millage rate of 3.0000 mills. This passed and will begin collecting in July 2022.



Essentially, the 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 2034. 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.



City of Grand Haven Budget 2020-21

Department: **Public Improvement Fund**

Activity: **Capital Projects and Equipment Purchases**

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 there should 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 2020-21

Department: Fire Truck Replacement Fund

Activity: Funding for Fire Vehicles

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 a \$50,000 annual transfer to this fund (excluding FY 2011-12) to support future purchases since FY 1999-2000 (with a \$200,000 transfer needed for a replacement pumper truck in FY 2006-07). In 2019-20, we increased the transfer to \$100,000 to meet demands of the fire apparatus replacement plan recently completed by the Department. This increased level of transfer remains in the 2020-21 budget (\$100,000).

Staff

City Manager
Finance Director
Public Safety Director

New Initiatives

A new pumper truck was approved to purchase in FY2019-20 at a cost of \$562,836.88. This is lower than the anticipated expense. A down payment of 75% was made in March 2020 and the balance will be paid in FY2020-21 when the truck will be completed and delivered. This will drop the fund balance to approximately \$130,000. Contributions of \$100,000 are anticipated to continue to build a reserve for the future replacement of the ladder truck.



City of Grand Haven Budget 2020-21

Department: **Airport Fund**

Activity: **Airport Operations**

Departmental Customers

- Grand Haven area 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 onto 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 in 2019 the Transit Authority inexplicably vacated this service. The oversight function is now rooted in the City Manager's Office.

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 2020-21

Department: Chinook Pier Rental Fund

Activity: Chinook Pier Administration

Departmental Customers

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

Services Provided

The City-owned charter fishing docks, 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). Three commercial buildings housing twelve tenants were demolished in mid-2020 due to elevated mold counts. The City is undergoing a master planning process and will evaluate the benefit of a future development on this site.

Staff

City Manager
Finance Director

New Initiatives

The primary goal is to determine the highest, best use of this property during the coming fiscal year and to set a plan in motion to realize that future use.



City of Grand Haven Budget 2020-21

Department: **Insurance Funds**

Activity: **Insurance and Benefits coverage**

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 2020-21, however there is a study underway to create a shoreline property and liability insurance pool.

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 took a massive hit in early 2020, requiring a one-time cash transfer of approximately \$1 million from all contributing funds. The coming year is budgeted to withstand higher than normal claims, however 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% or 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 2020-21

Department: **Cemetery Trust Fund**

Activity: **Funding Resources and Trust Management**

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 stable endowment becomes a reality. We spend nearly \$350,000 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 accomplish a higher rate of return.



Grand Haven – Spring Lake Sewer Authority

Budget 2020-2021

Activity: Wastewater Treatment

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 Michigan Department of Environment, Great Lakes, and Energy. We then treat and properly dispose of biosolids removed during the treatment process by land application.

Service Plan Outcomes

Fiscal Year	18/19 ACTUAL	19/20 BUDGET	20/21 PROPOSED
Pounds BOD/Day	5,575	5,705	5,280
Pounds SS/Day	8,305	8,621	7,917
Flow (MGD)	4.0	4.0	4.1
Population Equivalent			
BOD	32,795	31,694	31,060
SS	37,751	39,186	35,662
Permit Violations	3	0	0

Service Plan Inputs

The proposed budget for the upcoming fiscal year includes \$183,200 for capital expenditures. Much of the costs will be improving assets that have exceeded their useful life expectancies. These improvements include replacing an effluent pump (\$30,000), a pump which allows us to reuse treated water on site. We will also be replacing our biological treatment process mixers (\$40,000) with more energy efficient models. Another improvement will be to replace electrical equipment and fixtures (\$30,000) in our gravity thickeners, which will improve safety when working in this confined space area.

Personnel

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

	18/19	19/20	20/21
Capital Expenditures	\$136,700	\$180,600	\$183,200
Total Expenditures	\$2,599,741	\$3,172,979	\$3,536,708



Department: **Budget 2020-21
Northwest Ottawa Water System
(Public Works)**
Activity: **Water Treatment**

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.
- 3) Install LED lightning the water plant and lake pumping facility.
- 4) Lake pumping station, low service plant process pipe painting project.

City of Grand Haven FY 2020-21 Budget

Tab 6 – Line Item Worksheets

<u>Page</u>	<u>Fund No.</u>	<u>Description</u>
City Funds		
1	101	General Fund
20	202	Major Streets Fund
25	203	Local Streets Fund
35	256	2008/17 Infrastructure Bond Revenue Fund
36	257	2014 LTGO Bond Revenue Fund
37	258	2015 UTGO Bond Revenue Fund
38	275	Housing Fund
39	276	Lighthouse Maintenance Fund
40	351	GL Brownfield Debt Support Fund
44	356	2008/17 Infrastructure Debt Fund
45	357	2014 LTGO Bond Debt Fund
46	358	2015 UTGO Infrastructure Debt Fund
47	401	Public Improvement Fund
48	402	Fire Truck Replacement Fund
50	458	2015 UTGO Construction Fund
53	581	Airport
54	582	Chinook Pier
59	590	City Sewer
62	591	City Water Fund
65	594	Marina Fund
67	661	Motorpool Fund
69	677	Insurance Fund
70	679	Health Benefits Fund
71	711	Cemetery Trust Fund
72	731	Retirement Health Fund
Component Unit Funds		
30	251	Economic Development Corporation
28	236	GH Main Street DDA
33	254	Downtown TIF Revenue Fund
42	353	Downtown TIF Debt Fund
31	252	Brownfield Redevelopment Authority
32	253	Brownfield Local Site Remediation Revolving Fund
34	255	Brownfield TIF Grand Landing Revenue Fund
43	355	Brfd TIF Grand Landing Debt Fund
Intergovernmental Funds		
51	508	Northwest Ottawa Recreation Authority (NORA)
74	800	GH/SL Sewer Authority
83	810	Northwest Ottawa Water System (NOWS)

BUDGET REPORT FOR CITY OF GRAND HAVEN								
as of 04/27/2020								
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
ESTIMATED REVENUES								
Dept 041 - Property Taxation Revenue								
101-041-402.00	Current Property Taxes	4,970,039	5,172,007	5,042,010	5,042,010	5,432,010	5,520,000	87,990
101-041-403.00	Current Property Tax-County Road Millage	255,723	286,640	255,840	255,840	227,400	275,000	47,600
101-041-403.01	Current Property Tax-Community Center	257,976	415,441	405,340	405,340	434,000	440,000	6,000
101-041-404.00	Current Property Tax-Streets Program	180,261	187,269	183,220	183,220	196,220	200,000	3,780
101-041-409.01	Delinquent County Road Taxes	116	397			100		(100)
101-041-410.00	Personal Prop Tax-Delinquent	3,970	6,080	5,000	5,000	5,000	5,000	0
101-041-414.00	Jeopardy Assessment Taxes							0
101-041-415.00	Tax Adjustments-MI Tax Tribunal	(1,111)	(13,811)	(5,000)	(5,000)	(5,000)	(5,000)	0
101-041-441.00	Local Comm Stabilization Tax Distrib	912,770	724,414	300,000	300,000	362,000	300,000	(62,000)
101-041-445.00	Penalty & Interest on Taxes	56,887	55,714	50,000	50,000	50,000	50,000	0
101-041-447.00	Property Tax 1% Admin Fee	248,805	262,027	250,000	250,000	280,000	290,000	10,000
Totals for dept 041 - Property Taxation Revenue		6,885,436	7,096,178	6,486,410	6,486,410	6,981,730	7,075,000	93,270
Dept 042 - Payments In Lieu of Taxes								
101-042-450.00	Payments In Lieu of Taxes	37,106	38,519	35,700	35,700	35,700	35,700	0
101-042-450.01	Payments In Lieu of Taxes -City Sewer	107,461	117,363	105,000	105,000	110,000	110,000	0
101-042-450.02	Payments In Lieu of Taxes-City Water	95,480	98,551	80,000	80,000	100,000	100,000	0
101-042-450.03	Payments In Lieu of Taxes - BLP	1,802,224	1,904,185	1,950,000	1,950,000	1,950,000	1,950,000	0
101-042-450.10	Village Green Trailer Tax	2,298	2,135	2,530	2,530	2,530	2,300	(230)
Totals for dept 042 - Payments In Lieu of Taxes		2,044,569	2,160,753	2,173,230	2,173,230	2,198,230	2,198,000	(230)
Dept 043 - Licenses Permits Franchises								
101-043-452.00	Cable TV Franchise Fees	212,027	216,406	200,000	200,000	200,000	200,000	0
101-043-454.00	Rental Housing Licenses	73,510	74,509	67,000	67,000	72,000	74,000	2,000
101-043-477.00	Building Permits	360,041	297,487	330,000	330,000	330,000	330,000	0
101-043-478.00	DPW - ROW Permits & Fees	7,862	13,510	7,000	7,000	20,000	7,000	(13,000)
101-043-478.10	Planning Permits & Fees	31,910	37,721	15,000	15,000	15,000	43,000	28,000
101-043-478.11	Development Plan Escrow Fees			1,500	1,500	3,000	1,500	(1,500)
101-043-479.00	Dog Licenses	222	(141)	200	200	200	200	0
101-043-480.00	IFT Application Fees		200	600	600	200	600	400
101-043-481.00	License Agreement Fees							0
Totals for dept 043 - Licenses Permits Franchises		685,572	639,692	621,300	621,300	640,400	656,300	15,900
Dept 044 - Grants								
101-044-509.00	Federal Grants	11,200	387					0
101-044-509.09	Federal Grant-Capital							0
101-044-543.00	State Grants							0
101-044-543.02	State Grant - Police Training Act 302	5,468	5,242	5,800	5,800	5,800	7,500	1,700
101-044-543.15	State Grant-Capital							0
101-044-582.00	Local Grants	500	2,438			3,835		(3,835)
Totals for dept 044 - Grants		17,168	8,067	5,800	5,800	9,635	7,500	(2,135)
Dept 045 - State Shared Revenue								
101-045-574.01	State Shared Rev - Sales Tax	1,002,618	1,041,816	1,024,000	1,024,000	1,005,000	960,000	(45,000)
101-045-574.05	State Shared Rev - Liquor Licenses	15,974	16,396	16,245	16,245	18,932	16,500	(2,432)
Totals for dept 045 - State Shared Revenue		1,018,592	1,058,212	1,040,245	1,040,245	1,023,932	976,500	(47,432)
Dept 046 - Fines								
101-046-601.00	Police Court Costs & Fines	51,707	48,673	50,000	50,000	50,000	50,000	0
101-046-601.01	False Alarm Fees & Fines							0
101-046-603.00	Parking Fines	42,626	36,120	42,000	42,000	42,000	40,000	(2,000)
101-046-604.00	Parking Permits	9,130	7,650	7,500	7,500	7,500	7,500	0
Totals for dept 046 - Fines		103,463	92,443	99,500	99,500	99,500	97,500	(2,000)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 047 - Administrative Fees								
101-047-608.02	Admin Fee - Major Streets	134,041	159,889	166,535	166,535	166,535	195,028	28,493
101-047-608.03	Admin Fee - Local Streets	119,984	81,041	63,080	63,080	63,080	80,382	17,302
101-047-608.04	Admin Fee - MSDDA	17,954	16,593	16,175	16,175	16,175	12,775	(3,400)
101-047-608.30	Admin Fee - Airport	10,768	10,419	12,450	12,450	12,450	16,587	4,137
101-047-608.31	Admin Fee - HTMMTS	239,653	223,248	247,770	247,770	247,770	33,890	(213,880)
101-047-608.32	Admin Fee - City Sewer	103,525	148,382	147,190	147,190	147,190	182,189	34,999
101-047-608.33	Admin Fee - City Water	90,038	98,237	117,090	117,090	117,090	147,826	30,736
101-047-608.34	Admin Fee - Marina	27,173	19,445	21,190	21,190	21,190	26,751	5,561
101-047-608.35	Admin Fee - Sewer Authority	85,292	87,851	90,485	90,485	90,485	93,200	2,715
101-047-608.36	Admin Fee - NOWS	109,180	97,128	94,890	94,890	94,890	102,198	7,308
101-047-608.37	Admin Fee - BLP	22,453	25,697	25,645	25,645	25,645	26,057	412
101-047-608.38	Admin Fee - OCCDA 911	107,800	110,354	105,000	105,000	105,000	105,000	0
101-047-608.39	Admin Fee - N.O.R.A.		15,000			22,152	26,842	4,690
Totals for dept 047 - Administrative Fees		1,067,861	1,093,284	1,107,500	1,107,500	1,129,652	1,048,725	(80,927)
Dept 048 - Contracted Services								
101-048-626.01	Cemetery Contractual Services	6,936	7,883	6,500	6,500	6,500	6,500	0
101-048-627.00	Copy & Printing Services	1,028	2,037	1,000	1,000	1,000	1,000	0
Totals for dept 048 - Contracted Services		7,964	9,920	7,500	7,500	7,500	7,500	0
Dept 049 - Cemetery & Services								
101-049-628.00	Grave Openings - Resident	37,783	43,823	40,000	40,000	42,000	40,000	(2,000)
101-049-628.10	Grave Openings - Non-Resident	40,706	43,487	45,000	45,000	45,000	45,000	0
101-049-631.00	Cemetery Lot Sales	44,500	38,000	35,000	35,000	35,000	35,000	0
101-049-631.02	Cemetery Deed Transfer Fees	860	2,370	1,500	1,500	1,200	1,200	0
Totals for dept 049 - Cemetery & Services		123,849	127,680	121,500	121,500	123,200	121,200	(2,000)
Dept 051 - Miscellaneous Services								
101-051-629.00	Miscellaneous Services	1,440	1,255	1,000	1,000	2,000	1,000	(1,000)
101-051-632.00	Commodities for Resale	11,582	14,354	15,000	15,000	15,000	15,000	0
101-051-633.01	Sex Offender Registry revenue	420	450	400	400	700	600	(100)
101-051-633.02	Vehicle Processing Fees	6,799	7,000	6,500	6,500	6,500	7,000	500
101-051-633.03	Fingerprinting Fee	893	625	550	550	550	300	(250)
101-051-633.04	Notary - Gun license - Etc	170	130	200	200	200	120	(80)
101-051-633.05	Breath Tests - Preliminary	55	170	100	100	100	150	50
101-051-633.08	Temp Liquor Permit	960	605	1,000	1,000	600	500	(100)
101-051-633.09	CRASH Crime Scene Docs			100	100	100	100	0
101-051-633.11	Block Party Traffic Control Fee						75	75
101-051-634.00	Park Rental Fees	7,005	8,119	7,000	7,000	7,500	7,000	(500)
101-051-634.01	Park Application Fees							0
101-051-634.02	Mulligan Lodge Rental	16,134	17,238	11,500	11,500	11,500	12,500	1,000
101-051-635.00	Parking Kiosk Revenue	7,423	6,015	6,500	6,500	6,500	6,500	0
101-051-636.00	Special Event Application Charge	4,930	4,775	5,500	5,500	5,500	6,000	500
101-051-646.20	Charges for Services - Sp Lk Village	16,500	16,500	16,500	16,500	17,875		(17,875)
101-051-646.30	Charges for Services - Sp Lk Twp	89,766	81,194	85,000	85,000	57,000	63,000	6,000
101-051-646.38	Charges for Services - HTMMTS Personnel					1,795,042	0	(1,795,042)
101-051-646.39	Charges for Services - GHAPS TEAM						25,000	25,000
101-051-646.80	Charges for Services - Sewer Authority						26,313	26,313
101-051-649.00	Community Center Building Rental	198,653	187,739	130,000	130,000	120,000	130,000	10,000
101-051-649.05	Community Center Utilities Revenue	18,148	20,831					0
101-051-649.06	Community Center Custodial Revenue	9,420	7,850					0
101-051-649.15	Depot Rental		2,390	12,000	12,000	20,000	40,000	20,000
101-051-649.70	Waterfront Stadium	4,080	940	4,000	4,000	4,000	4,000	0
101-051-649.71	Mini Golf Revenue	55,627	48,838	55,000	55,000	50,000	45,000	(5,000)
Totals for dept 051 - Miscellaneous Services		450,005	427,018	357,850	357,850	2,120,667	390,158	(1,730,509)
Dept 052 - Interest & Dividends								
101-052-665.00	Interest & Dividends	79,833	190,793	90,000	90,000	60,000	60,000	0
101-052-665.09	Interest - Flex Plan							0
Totals for dept 052 - Interest & Dividends		79,833	190,793	90,000	90,000	60,000	60,000	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 172 - City Manager								
101-172-702.00	Salaries & Wages - Fulltime	235,648	236,076	223,820	223,820	244,000	250,222	6,222
101-172-703.00	Salaries & Wages - Parttime	3,283	4,197	7,000	7,000	4,000	7,000	3,000
101-172-704.00	Overtime		287	980	980		300	300
101-172-707.00	Sick Pay	9,894	7,047	11,985	11,985	5,985	2,000	(3,985)
101-172-710.00	Life Insurance	551	398	355	355	450	500	50
101-172-711.00	Health Benefits - Blue Cross	35,208	26,977	32,005	32,005	34,215	37,815	3,600
101-172-711.01	Optical Reimbursement	300	150	435	435	435	450	15
101-172-711.03	Health Care Savings Plan	1,650	1,186	2,970	2,970	2,970	7,350	4,380
101-172-711.05	HSA Pre-tax							0
101-172-713.00	Long Term Disability Insurance	805	655	755	755	755	800	45
101-172-713.01	Short Term Disability Insurance	289	191	1,810	1,810	300	300	0
101-172-714.00	Worker Comp Insurance	1,065	1,044	1,100	1,100	1,100	1,100	0
101-172-715.00	Unemployment Comp Insurance	40	53	280	280	60	50	(10)
101-172-716.00	MERS Retirement - Employer	31,811	34,248	36,350	36,350	36,350	41,000	4,650
101-172-716.01	401(a) Retirement - Employer	4,633	4,075	4,740	4,740	4,940	4,900	(40)
101-172-717.00	Social Security - Employer	17,706	17,646	18,650	18,650	18,650	18,700	50
101-172-718.00	Retirement Health Insurance	22,556	16,593	16,580	16,580	16,580	16,600	20
101-172-730.00	Professional / Contractual	1,507	347	4,100	4,100	700	3,000	2,300
101-172-745.00	Periodicals & Subscrip	424	230				250	250
101-172-750.00	Oper Materials & Supplies	3,238	3,486	4,400	4,400	3,300	4,000	700
101-172-785.00	Memberships & Dues	2,168	3,100	3,000	3,000	3,000	3,000	0
101-172-790.00	Printing & Publishing	1,296	141	700	700	150	700	550
101-172-811.00	Telephone	1,848	995	1,300	1,300	925	900	(25)
101-172-820.00	Postage	209	217	200	200	200	200	0
101-172-860.00	Transportation & Lodging	1,075	1,731	2,250	2,250	1,800	2,250	450
101-172-870.00	Professional Development	1,868	1,359	3,500	3,500	3,220	3,500	280
101-172-900.00	Copying						450	450
101-172-920.00	Motorpool Charges	6,240	8,355	10,925	10,925	10,925	10,925	0
Totals for dept 172 - City Manager		385,312	370,784	390,190	390,190	395,010	418,262	23,252
Dept 175 - CD - Planning & Community Development								
101-175-702.00	Salaries & Wages - Fulltime	57,712	60,530	86,180	86,180	86,180	79,587	(6,593)
101-175-703.00	Salaries & Wages - Parttime							0
101-175-704.00	Overtime	446	371	700	700	700	700	0
101-175-710.00	Life Insurance	139	125	150	150	150	153	3
101-175-711.00	Health Benefits - Blue Cross	11,860	12,974	16,810	16,810	21,324	21,971	647
101-175-711.01	Optical Reimbursement	150	150	160	160	160	158	(2)
101-175-711.03	Health Care Savings Plan	1,358	1,422	2,335	2,335	2,335	2,388	53
101-175-711.05	HSA Pre-tax							0
101-175-713.00	Long Term Disability Insurance	204	206	255	255	255	261	6
101-175-713.01	Short Term Disability Insurance	242	272	425	425	425	432	7
101-175-714.00	Worker Comp Insurance	334	269	450	450	450	604	154
101-175-715.00	Unemployment Comp Insurance	11	14	90	90	90	9	(81)
101-175-716.00	MERS Retirement - Employer	7,660	8,813	11,930	11,930	11,930	13,363	1,433
101-175-716.01	401(a) Retirement - Employer	1,149	1,200	1,555	1,555	1,555	1,592	37
101-175-717.00	Social Security - Employer	3,912	4,084	6,080	6,080	6,080	6,088	8
101-175-718.00	Retirement Health Insurance	5,573	4,410	5,585	5,585	5,585	5,412	(173)
101-175-730.00	Professional / Contractual	15,582	16,989	36,850	36,850	36,850	17,500	(19,350)
101-175-730.23	Developer Plan Escrow Costs			1,500	1,500	1,500	1,500	0
101-175-745.00	Periodicals & Subscrip	135	135	250	250	250	250	0
101-175-750.00	Oper Materials & Supplies	1,310	1,340	3,100	3,100	3,100	1,500	(1,600)
101-175-785.00	Memberships & Dues	1,208	1,214	1,500	1,500	1,500	1,600	100
101-175-790.00	Printing & Publishing	3,401	1,910	1,500	1,500	1,500	1,500	0
101-175-811.00	Telephone	1,340	1,444	1,200	1,200	1,200	1,200	0
101-175-820.00	Postage	1,107	566	1,500	1,500	1,500	1,500	0
101-175-860.00	Transportation & Lodging	711	328	1,000	1,000	1,000	1,000	0
101-175-870.00	Professional Development	880	(240)	1,000	1,000	1,000	750	(250)
Totals for dept 175 - CD - Planning & Community Development		116,424	118,526	182,105	182,105	186,619	161,018	(25,601)

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Dept 191 - City Clerk - Elections								
101-191-703.00	Salaries & Wages - Parttime	16,534	18,349	19,100	19,100	19,100	29,000	9,900
101-191-704.00	Overtime							0
101-191-714.00	Worker Comp Insurance	70	78	150	150	150	150	0
101-191-717.00	Social Security - Employer							0
101-191-730.00	Professional / Contractual	4,223	3,947	5,000	5,000	5,000	5,000	0
101-191-750.00	Oper Materials & Supplies	2,996	1,485	3,000	3,000	4,000	4,000	0
101-191-790.00	Printing & Publishing	3,185	1,233	3,500	3,500	3,500	3,500	0
101-191-820.00	Postage	2,954	4,371	4,000	4,000	4,000	5,000	1,000
101-191-860.00	Transportation & Lodging	405	303	400	400	700	500	(200)
Totals for dept 191 - City Clerk - Elections		30,367	29,766	35,150	35,150	36,450	47,150	10,700
Dept 201 - Finance & Treasury								
101-201-702.00	Salaries & Wages - Fulltime	488,813	496,285	488,880	488,880	415,000	412,000	(3,000)
101-201-703.00	Salaries & Wages - Parttime					10,000	25,000	15,000
101-201-704.00	Overtime			3,000	3,000			0
101-201-707.00	Sick Pay	14,176	14,310	10,550	10,550	28,550	10,000	(18,550)
101-201-710.00	Life Insurance	955	811	765	765	765	700	(65)
101-201-711.00	Health Benefits - Blue Cross	112,181	114,168	116,730	116,730	145,427	152,397	6,970
101-201-711.01	Optical Reimbursement	994	827	1,200	1,200	1,200	1,000	(200)
101-201-711.03	Health Care Savings Plan	6,872	10,092	11,590	11,590	8,000	7,900	(100)
101-201-711.05	HSA Pre-tax							0
101-201-713.00	Long Term Disability Insurance	1,560	1,506	1,615	1,615	1,615	1,300	(315)
101-201-713.01	Short Term Disability Insurance	710	840	1,210	1,210	1,450	1,400	(50)
101-201-714.00	Worker Comp Insurance	2,172	2,181	2,260	2,260	2,260	2,000	(260)
101-201-715.00	Unemployment Comp Insurance	109	143	610	610	200	100	(100)
101-201-716.00	MERS Retirement - Employer	65,532	71,818	77,050	77,050	70,000	70,000	0
101-201-716.01	401(a) Retirement - Employer	9,644	9,605	10,040	10,040	8,500	8,300	(200)
101-201-717.00	Social Security - Employer	34,366	34,803	38,400	38,400	34,000	33,200	(800)
101-201-718.00	Retirement Health Insurance	46,772	35,654	34,135	34,135	29,000	30,000	1,000
101-201-730.00	Professional / Contractual	12,577	17,902	15,000	15,000	15,000	33,200	18,200
101-201-733.00	Auditing Services	37,050	36,660	37,000	37,000	34,460	35,000	540
101-201-733.01	Escheats Payments to State of MI		150					0
101-201-745.00	Periodicals & Subscrip	614	1,442	1,200	1,200		500	500
101-201-750.00	Oper Materials & Supplies	8,790	5,950	12,000	12,000	9,000	12,000	3,000
101-201-750.19	Segregated Square Fees		6	50	50			0
101-201-785.00	Memberships & Dues	1,720	2,023	2,200	2,200	2,200	2,200	0
101-201-790.00	Printing & Publishing	447	512	1,000	1,000	1,600	1,000	(600)
101-201-811.00	Telephone	719	720	1,000	1,000	1,000	1,000	0
101-201-820.00	Postage	6,823	11,815	7,500	7,500	7,500	7,500	0
101-201-860.00	Transportation & Lodging	3,748	6,455	5,000	5,000	5,000	5,000	0
101-201-870.00	Professional Development	3,658	4,365	10,000	10,000	5,000	10,000	5,000
101-201-885.00	Write Offs - Bad Debts	9,028	4,975				5,000	5,000
101-201-981.00	Interest Expense	12,916	12,580	13,500	13,500	13,500	11,800	(1,700)
Totals for dept 201 - Finance & Treasury		882,946	898,598	903,485	903,485	850,227	879,497	29,270
Dept 209 - Finance - Assessing								
101-209-703.00	Salaries & Wages - Parttime	975	825	1,000	1,000	1,000	1,000	0
101-209-714.00	Worker Comp Insurance	4	4					0
101-209-715.00	Unemployment Comp Insurance							0
101-209-717.00	Social Security - Employer	75	63			75	100	25
101-209-730.00	Professional / Contractual	145,957	152,658	160,000	160,000	175,000	162,100	(12,900)
101-209-750.00	Oper Materials & Supplies	1,160	1,488	2,500	2,500	2,000	2,000	0
101-209-785.00	Memberships & Dues	94	130	500	500	500	200	(300)
101-209-790.00	Printing & Publishing	259	259	1,300	1,300	300	500	200
101-209-820.00	Postage	2,459	3,756	3,400	3,400	3,450	4,000	550
101-209-860.00	Transportation & Lodging	25		1,500	1,500			0
101-209-870.00	Professional Development		25	1,100	1,100			0
Totals for dept 209 - Finance - Assessing		151,008	159,208	171,300	171,300	182,325	169,900	(12,425)

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Dept 210 - Legal Services								
101-210-731.00	Legal Fees	37,008	80,095	35,000	35,000	35,000	45,000	10,000
101-210-731.10	Legal Fees - Duncan Woods					25,000	25,000	0
101-210-731.20	Legal Fees - Labor	5,101	19,359	20,000	20,000	20,000	20,000	0
101-210-731.30	Legal Fees - Prosecution	22,803	21,835	25,000	25,000	25,000	25,000	0
Totals for dept 210 - Legal Services		64,912	121,289	80,000	80,000	105,000	115,000	10,000
Dept 228 - Information Technology								
101-228-702.00	Salaries & Wages - Fulltime	59,239	62,452	71,170	71,170	63,000	70,000	7,000
101-228-703.00	Salaries & Wages - Parttime							0
101-228-704.00	Overtime			910	910			0
101-228-710.00	Life Insurance	145	138	140	140	140	140	0
101-228-711.00	Health Benefits - Blue Cross	5,725	6,277	7,645	7,645	8,781	9,281	500
101-228-711.01	Optical Reimbursement			160	160	160	150	(10)
101-228-711.03	Health Care Savings Plan	1,776	1,873	1,965	1,965	1,965	2,100	135
101-228-711.05	HSA Pre-tax							0
101-228-713.00	Long Term Disability Insurance	208	203	220	220	220	220	0
101-228-713.01	Short Term Disability Insurance	303	325	750	750	400	400	0
101-228-714.00	Worker Comp Insurance	266	281	330	330	330	300	(30)
101-228-715.00	Unemployment Comp Insurance	14	16	80	80	20	100	80
101-228-716.00	MERS Retirement - Employer	7,877	9,093	11,165	11,165	10,000	12,000	2,000
101-228-716.01	401(a) Retirement - Employer	1,184	1,248	1,455	1,455	1,455	1,400	(55)
101-228-717.00	Social Security - Employer	4,326	4,575	5,565	5,565	5,000	5,500	500
101-228-718.00	Retirement Health Insurance	5,741	4,620	4,945	4,945	4,945	4,900	(45)
101-228-730.00	Professional / Contractual	173		1,200	1,200	1,200	26,200	25,000
101-228-735.00	Information Technology Admin Services	68,343	52,041	73,000	73,000	73,000	70,000	(3,000)
101-228-750.00	Oper Materials & Supplies	1,485	914	1,500	1,500	1,500	1,500	0
101-228-785.00	Memberships & Dues							0
101-228-811.00	Telephone	367		500	500	500		(500)
101-228-852.00	Internet Services - Other Misc Commun		1,817	1,000	1,000	1,900	2,000	100
101-228-860.00	Transportation & Lodging		429					0
101-228-870.00	Professional Development							0
Totals for dept 228 - Information Technology		157,172	146,302	183,700	183,700	174,516	206,191	31,675
Dept 260 - City Clerk								
101-260-702.00	Salaries & Wages - Fulltime	151,143	150,040	157,965	157,965	137,965	116,500	(21,465)
101-260-703.00	Salaries & Wages - Parttime					20,000	28,500	8,500
101-260-704.00	Overtime	130	438	1,260	1,260	1,260	1,800	540
101-260-707.00	Sick Pay	4,045	6,198	1,360	1,360	2,000	2,000	0
101-260-710.00	Life Insurance	300	250	240	240	240	250	10
101-260-711.00	Health Benefits - Blue Cross	46,042	38,782	40,940	40,940	28,832	30,832	2,000
101-260-711.01	Optical Reimbursement	441	395	450	450	450	300	(150)
101-260-711.03	Health Care Savings Plan	1,274	2,168	2,835	2,835	1,300	1,300	0
101-260-711.05	HSA Pre-tax							0
101-260-713.00	Long Term Disability Insurance	516	435	525	525	350	500	150
101-260-713.01	Short Term Disability Insurance	184	384	980	980	250	300	50
101-260-714.00	Worker Comp Insurance	693	675	725	725	725	700	(25)
101-260-715.00	Unemployment Comp Insurance	42	50	230	230	100	200	100
101-260-716.00	MERS Retirement - Employer	20,650	22,046	24,650	24,650	18,250	19,800	1,550
101-260-716.01	401(a) Retirement - Employer	3,079	2,604	3,215	3,215	2,500	2,400	(100)
101-260-717.00	Social Security - Employer	10,957	10,567	12,285	12,285	10,000	11,500	1,500
101-260-718.00	Retirement Health Insurance	14,930	11,065	10,920	10,920	8,000	10,000	2,000
101-260-730.00	Professional / Contractual	2,693	1,027	3,000	3,000	4,000	4,500	500
101-260-750.00	Oper Materials & Supplies	3,012	1,603	3,000	3,000	3,000	3,000	0
101-260-785.00	Memberships & Dues	360	459	600	600	600	600	0
101-260-790.00	Printing & Publishing	5,953	4,796	4,600	4,600	5,000	5,000	0
101-260-791.00	Ordinance Codification	3,563	4,818	3,500	3,500	3,500	5,500	2,000
101-260-811.00	Telephone	(1)		100	100			0
101-260-820.00	Postage	388	281	700	700	700	500	(200)
101-260-860.00	Transportation & Lodging	1,117	657	1,400	1,400	1,550	1,400	(150)
101-260-870.00	Professional Development	640	655	1,200	1,200	1,200	1,200	0
101-260-900.00	Copying	2	2					0
Totals for dept 260 - City Clerk		272,153	260,395	276,680	276,680	251,772	248,582	(3,190)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 270 - Human Resources								
101-270-702.00	Salaries & Wages - Fulltime	81,446	86,794	94,805	94,805	90,000	71,344	(18,656)
101-270-703.00	Salaries & Wages - Parttime						2,500	2,500
101-270-704.00	Overtime			25	25			0
101-270-707.00	Sick Pay			115	115			0
101-270-710.00	Life Insurance	221	192	185	185	185	178	(7)
101-270-711.00	Health Benefits - Blue Cross	17,318	16,951	20,390	20,390	20,856	23,376	2,520
101-270-711.01	Optical Reimbursement	150	150	160	160	160	150	(10)
101-270-711.03	Health Care Savings Plan	2,446	2,600	2,850	2,850	2,650	2,141	(509)
101-270-711.05	HSA Pre-tax							0
101-270-713.00	Long Term Disability Insurance	294	284	290	290	290	275	(15)
101-270-713.01	Short Term Disability Insurance	428	455	1,025	1,025	500	456	(44)
101-270-714.00	Worker Comp Insurance	368	391	430	430	430	586	156
101-270-715.00	Unemployment Comp Insurance	13	16	80	80	20	11	(9)
101-270-716.00	MERS Retirement - Employer	10,854	12,653	14,575	14,575	13,600	11,979	(1,621)
101-270-716.01	401(a) Retirement - Employer	1,631	1,734	1,900	1,900	1,900	1,427	(473)
101-270-717.00	Social Security - Employer	5,667	5,831	7,265	7,265	6,500	5,458	(1,042)
101-270-718.00	Retirement Health Insurance	7,910	6,372	6,460	6,460	6,200	4,852	(1,348)
101-270-730.00	Professional / Contractual	2,406	3,862	30,000	30,000	15,000	8,000	(7,000)
101-270-745.00	Periodicals & Subscrip	697	1,078	1,100	1,100	1,100	800	(300)
101-270-750.00	Oper Materials & Supplies	369	315	2,000	2,000	3,000	1,000	(2,000)
101-270-770.00	Employee Activities	22,020	28,431	27,000	27,000	30,000	28,500	(1,500)
101-270-785.00	Memberships & Dues	110	120	200	200	200	500	300
101-270-790.00	Printing & Publishing	2,406	10,419	7,000	7,000	7,000	4,000	(3,000)
101-270-811.00	Telephone							0
101-270-820.00	Postage	1,316	433	1,000	1,000	500	400	(100)
101-270-860.00	Transportation & Lodging	1,361	733	1,500	1,500	1,500	2,500	1,000
101-270-870.00	Professional Development	417	1,035	2,000	2,000	2,000	3,000	1,000
101-270-914.05	Tuition Reimbursement					0	6,000	6,000
Totals for dept 270 - Human Resources		159,848	180,849	222,355	222,355	203,591	179,433	(24,159)
Dept 276 - DPW-Cemetery								
101-276-702.00	Salaries & Wages - Fulltime	96,781	91,410	90,000	90,000	90,000	90,200	200
101-276-703.00	Salaries & Wages - Parttime	32,369	35,143	35,000	35,000	35,000	40,200	5,200
101-276-704.00	Overtime	3,917	3,198	3,000	3,000	3,000	2,700	(300)
101-276-707.00	Sick Pay							0
101-276-710.00	Life Insurance	154	118	150	150	150	100	(50)
101-276-711.00	Health Benefits - Blue Cross	22,428	24,825	22,500	22,500	30,415	35,815	5,400
101-276-711.03	Health Care Savings Plan	2,632	2,396	2,600	2,600	2,600	2,400	(200)
101-276-711.05	HSA Pre-tax							0
101-276-713.00	Long Term Disability Insurance	245	253	250	250	250	275	25
101-276-713.01	Short Term Disability Insurance	111	258	150	150	500	450	(50)
101-276-714.00	Worker Comp Insurance	4,107	3,888	4,000	4,000	4,000	2,400	(1,600)
101-276-715.00	Unemployment Comp Insurance	63	67	75	75	75	75	0
101-276-716.00	MERS Retirement - Employer	14,870	14,041	17,000	17,000	17,000	14,500	(2,500)
101-276-716.01	401(a) Retirement - Employer	414	435	600	600	600	1,050	450
101-276-717.00	Social Security - Employer	9,683	9,317	9,000	9,000	9,000	8,600	(400)
101-276-718.00	Retirement Health Insurance	9,785	6,958	7,500	7,500	7,500	6,500	(1,000)
101-276-719.00	Clothing Allowance	555	1,026	800	800	800	800	0
101-276-730.00	Professional / Contractual	44,802	48,830	16,500	16,500	16,500	45,000	28,500
101-276-750.00	Oper Materials & Supplies	11,409	13,947	14,000	14,000	14,000	16,500	2,500
101-276-750.19	Segregated Square Fees					100	100	0
101-276-755.00	Custodial Supplies	334	357	500	500	500	500	0
101-276-811.00	Telephone	781	872	800	800	900	800	(100)
101-276-812.00	Gas Heating	3,136	3,257	3,200	3,200	3,200	3,200	0
101-276-813.00	Electricity	3,916	3,601	4,500	4,500	4,500	4,500	0
101-276-814.00	Water & Sewer Charges	12,405	19,192	25,000	25,000	25,000	25,000	0
101-276-820.00	Postage	22	11	50	50	50	50	0
101-276-852.00	Internet Services - Other Misc Commun		1,105	540	540	1,200	1,000	(200)
101-276-860.00	Transportation & Lodging							0
101-276-870.00	Professional Development							0
101-276-920.00	Motorpool Charges	92,155	80,001	54,430	54,430	80,000	80,000	0
101-276-920.50	Auto Allowance							0
Totals for dept 276 - DPW-Cemetery		367,074	364,506	312,145	312,145	346,840	382,715	35,875

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 305 - PSFA-Administration								
101-305-702.00	Salaries & Wages - Fulltime	415,660	321,222	327,445	327,445	327,445	342,000	14,555
101-305-703.00	Salaries & Wages - Parttime							0
101-305-704.00	Overtime	(58)	2,407	3,500	3,500	3,500	3,500	0
101-305-706.00	Holiday Pay	14,126	5,588	11,500	11,500	11,500	5,000	(6,500)
101-305-707.00	Sick Pay	3,861		2,500	2,500	2,500		(2,500)
101-305-709.00	Merit Awards	1,200	400	600	600	600	800	200
101-305-710.00	Life Insurance	627	594	450	450	450	500	50
101-305-711.00	Health Benefits - Blue Cross	77,821	88,255	94,985	94,985	89,844	85,360	(4,484)
101-305-711.01	Optical Reimbursement	300	300	600	600	600	750	150
101-305-711.03	Health Care Savings Plan	7,712	7,189	7,360	7,360	7,360	7,600	240
101-305-711.05	HSA Pre-tax							0
101-305-713.00	Long Term Disability Insurance	1,049	1,285	1,030	1,030	1,030	1,200	170
101-305-713.01	Short Term Disability Insurance	1,543	2,068	1,704	1,704	1,704	1,750	46
101-305-714.00	Worker Comp Insurance	9,296	9,153	9,035	9,035	9,035	9,000	(35)
101-305-715.00	Unemployment Comp Insurance	114	97	200	200	200	100	(100)
101-305-716.00	MERS Retirement - Employer	57,319	70,640	59,100	59,100	59,100	68,000	8,900
101-305-716.01	401(a) Retirement - Employer	6,927	8,196	6,655	6,655	6,655	7,000	345
101-305-717.00	Social Security - Employer	22,241	19,597	23,600	23,600	23,600	21,000	(2,600)
101-305-718.00	Retirement Health Insurance	36,063	30,479	22,770	22,770	22,770	23,492	722
101-305-719.00	Clothing Allowance	4,703	3,828	5,500	5,500	5,500	1,600	(3,900)
101-305-719.50	Cleaning Allowance	2,964	3,605	3,000	3,000	3,000	3,500	500
101-305-730.00	Professional / Contractual	30,356	15,352	25,000	25,000	25,000	25,000	0
101-305-733.02	RSVP & PSFA Reserves Costs	1,108	740	1,500	1,500	1,500	1,500	0
101-305-740.00	Office Supplies	3,831	3,722	6,000	6,000	6,000	6,000	0
101-305-745.00	Periodicals & Subscrip	126	405	500	500	500	500	0
101-305-750.00	Oper Materials & Supplies	11,066	10,673	12,000	12,000	12,000	14,000	2,000
101-305-785.00	Memberships & Dues	303	464	500	500	500	500	0
101-305-790.00	Printing & Publishing	6,024	5,466	5,500	5,500	5,500	5,000	(500)
101-305-811.00	Telephone	6,566	7,684	7,000	7,000	7,000	8,000	1,000
101-305-813.00	Electricity	475	30,610	600	600	600	600	0
101-305-820.00	Postage	1,590	1,423	1,200	1,200	1,200	1,600	400
101-305-852.00	Internet Services - Other Misc Commun		190					0
101-305-860.00	Transportation & Lodging	413	994	1,000	1,000	1,000	1,000	0
101-305-870.00	Professional Development	18,059	26,433	22,000	22,000	22,000	27,000	5,000
101-305-873.00	Police Training Act 302	7,079	7,443	7,500	7,500	7,500	7,500	0
101-305-875.00	K-9 Expenses	65						0
101-305-920.00	Motorpool Charges	20,566	33,159	39,810	39,810	39,810	47,942	8,132
101-305-925.00	Hydrant Rental	5,000		5,000	5,000	5,000	5,000	0
Totals for dept 305 - PSFA-Administration		776,095	719,661	716,644	716,644	711,503	733,294	21,791
Dept 311 - PSFA - T.E.A.M.- C.S.O.								
101-311-702.00	Salaries & Wages - Fulltime	54,871	53,252	53,650	53,650	55,000	41,440	(13,560)
101-311-703.00	Salaries & Wages - Parttime							0
101-311-704.00	Overtime							0
101-311-706.00	Holiday Pay							0
101-311-707.00	Sick Pay							0
101-311-709.00	Merit Awards							0
101-311-710.00	Life Insurance		(6)					0
101-311-711.00	Health Benefits - Blue Cross	(1)	(1,445)					0
101-311-711.03	Health Care Savings Plan							0
101-311-711.05	HSA Pre-tax							0
101-311-713.00	Long Term Disability Insurance		(19)					0
101-311-713.01	Short Term Disability Insurance		(28)					0
101-311-714.00	Worker Comp Insurance		(168)					0
101-311-715.00	Unemployment Comp Insurance							0
101-311-716.00	MERS Retirement - Employer		(1,107)					0
101-311-716.01	401(a) Retirement - Employer							0
101-311-717.00	Social Security - Employer	856	776	850	850	850	650	(200)
101-311-718.00	Retirement Health Insurance		(369)					0
101-311-719.00	Clothing Allowance							0
101-311-719.50	Cleaning Allowance							0
101-311-750.00	Oper Materials & Supplies	512	2,475	5,000	5,000	5,000	2,500	(2,500)
101-311-860.00	Transportation & Lodging							0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-311-870.00	Professional Development							0
101-311-920.00	Motorpool Charges							0
Totals for dept 311 - PSAF - T.E.A.M. - C.S.O.		56,238	53,361	59,500	59,500	60,850	44,590	(16,260)
Dept 330 - PSAF-Liquor Control Costs								
101-330-702.00	Salaries & Wages - Fulltime			10,000	10,000	10,000	10,000	0
101-330-704.00	Overtime							0
101-330-714.00	Worker Comp Insurance							0
101-330-715.00	Unemployment Comp Insurance							0
101-330-717.00	Social Security - Employer							0
101-330-730.00	Professional / Contractual			1,000	1,000	1,000		(1,000)
101-330-750.00	Oper Materials & Supplies			2,000	2,000	2,000		(2,000)
101-330-920.00	Motorpool Charges			1,000	1,000	1,000		(1,000)
Totals for dept 330 - PSAF-Liquor Control Costs				14,000	14,000	14,000	10,000	(4,000)
Dept 345 - PSAF-Police & Fire Operations								
101-345-702.00	Salaries & Wages - Fulltime	2,046,505	2,109,503	2,133,380	2,133,380	2,133,380	2,175,000	41,620
101-345-703.00	Salaries & Wages - Parttime	82,814	103,181	80,000	80,000	80,000	117,000	37,000
101-345-704.00	Overtime	76,218	56,134	75,000	75,000	75,000	75,000	0
101-345-704.10	Overtime - Court Appearance	6,932	4,807	12,000	12,000	12,000	10,000	(2,000)
101-345-706.00	Holiday Pay	94,950	98,555	95,000	95,000	107,000	102,500	(4,500)
101-345-707.00	Sick Pay	43,318	6,283	30,000	30,000	30,000	30,000	0
101-345-709.00	Merit Awards	16,875	14,200	19,800	19,800	19,800	18,000	(1,800)
101-345-710.00	Life Insurance ER	2,359	1,970	1,995	1,995	1,995	2,000	5
101-345-711.00	Health Benefits - Blue Cross	447,130	470,385	484,995	484,995	618,711	606,095	(12,616)
101-345-711.01	Optical Reimbursement	1,950	2,733	2,200	2,200	2,200	4,500	2,300
101-345-711.03	Health Care Savings Plan	22,802	26,927	28,800	28,800	32,200	32,028	(172)
101-345-711.05	HSA Pre-tax							0
101-345-713.00	Long Term Disability Insurance	6,058	6,345	10,000	10,000	7,000	7,200	200
101-345-713.01	Short Term Disability Insurance	7,659	10,704	11,885	11,885	11,885	12,000	115
101-345-714.00	Worker Comp Insurance	70,676	73,516	78,770	78,770	78,770	79,300	530
101-345-715.00	Unemployment Comp Insurance	453	594	700	700	700	500	(200)
101-345-716.00	MERS Retirement - Employer	448,893	517,200	580,605	580,605	625,500	630,000	4,500
101-345-716.01	401(a) Retirement - Employer	7,906	6,806	10,380	10,380	10,380	8,600	(1,780)
101-345-717.00	Social Security - Employer	34,615	37,990	42,845	42,845	42,845	44,500	1,655
101-345-718.00	Retirement Health Insurance	215,021	163,822	167,775	167,775	167,775	159,000	(8,775)
101-345-719.00	Clothing Allowance	25,025	24,729	25,000	25,000	25,000	31,600	6,600
101-345-719.50	Cleaning Allowance	6,870	6,999	7,500	7,500	7,500	7,500	0
101-345-730.00	Professional / Contractual	27,317	22,417	33,000	33,000	33,000	30,000	(3,000)
101-345-732.01	Building Demolition		25,016					0
101-345-750.00	Oper Materials & Supplies	23,233	18,305	25,000	25,000	25,000	25,000	0
101-345-758.00	Diesel Fuel		4,502	5,000	5,000	5,000	5,000	0
101-345-762.00	Radio Maintenance	2,265	540	8,000	8,000	8,000	8,000	0
101-345-790.00	Printing & Publishing	164						0
101-345-920.00	Motorpool Charges	302,780	243,128	199,670	199,670	199,670	215,074	15,404
Totals for dept 345 - PSAF-Police & Fire Operations		4,020,788	4,057,291	4,169,300	4,169,300	4,360,311	4,435,397	75,086
Dept 424 - CD - Building Inspector								
101-424-702.00	Salaries & Wages - Fulltime	147,284	157,508	132,155	132,155	136,000	154,418	18,418
101-424-703.00	Salaries & Wages - Parttime	34,164	26,814	29,085	29,085	29,085	23,315	(5,770)
101-424-704.00	Overtime			545	545	545		(545)
101-424-707.00	Sick Pay	1,427		150	150	150		(150)
101-424-710.00	Life Insurance	296	240	210	210	210	220	10
101-424-711.00	Health Benefits - Blue Cross	26,796	31,043	25,345	25,345	39,882	44,761	4,879
101-424-711.01	Optical Reimbursement			300	300	300	357	57
101-424-711.03	Health Care Savings Plan	2,617	2,598	3,195	3,195	3,195	3,572	377
101-424-711.05	HSA Pre-tax							0
101-424-713.00	Long Term Disability Insurance	514	430	300	300	300	578	278
101-424-713.01	Short Term Disability Insurance	563	586	700	700	700	809	109
101-424-714.00	Worker Comp Insurance	2,067	1,987	655	655	1,900	2,001	101
101-424-715.00	Unemployment Comp Insurance	57	69	250	250	100	27	(73)
101-424-716.00	MERS Retirement - Employer	21,456	25,495	16,335	16,335	25,000	29,728	4,728
101-424-716.01	401(a) Retirement - Employer	2,449	2,324	2,130	2,130	2,130	2,381	251
101-424-717.00	Social Security - Employer	11,842	11,238	10,755	10,755	10,755	11,404	649
101-424-718.00	Retirement Health Insurance	14,790	11,471	8,040	8,040	8,040	10,500	2,460

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-424-730.00	Professional / Contractual	36,310	44,065	105,000	105,000	70,000	105,000	35,000
101-424-743.00	Books	814	1,136	1,000	1,000	1,000	1,000	0
101-424-750.00	Oper Materials & Supplies	1,362	1,468	2,500	2,500	2,500	1,500	(1,000)
101-424-785.00	Memberships & Dues	995	925	1,500	1,500	1,500	1,000	(500)
101-424-811.00	Telephone	699	615	800	800	800	800	0
101-424-820.00	Postage	1,288	1,231	1,500	1,500	1,500	1,500	0
101-424-860.00	Transportation & Lodging	787	680	1,500	1,500	1,500	800	(700)
101-424-870.00	Professional Development	690	510	1,500	1,500	1,500	600	(900)
101-424-920.50	Auto Allowance	5,151	5,366	6,000	6,000	6,000	5,585	(415)
Totals for dept 424 - CD - Building Inspector		314,418	327,799	351,450	351,450	344,592	401,856	57,264
Dept 426 - PSFA-Emergency Preparation								
101-426-730.00	Professional / Contractual	2,336	2,478	5,000	5,000	5,000	5,000	0
101-426-750.00	Oper Materials & Supplies	7,684	648	2,000	2,000	2,000	2,500	500
101-426-811.00	Telephone	17	19	1,000	1,000	1,000	1,000	0
101-426-852.00	Internet Services - Other Misc Commun		1,318	1,000	1,000	1,000	1,000	0
Totals for dept 426 - PSFA-Emergency Preparation		10,037	4,463	9,000	9,000	9,000	9,500	500
Dept 441 - DPW-Administration								
101-441-702.00	Salaries & Wages - Fulltime	278,135	273,880	270,000	270,000	270,000	234,000	(36,000)
101-441-703.00	Salaries & Wages - Parttime	3,971	1,894	4,500	4,500	2,000	7,610	5,610
101-441-704.00	Overtime	8,548	8,912	8,000	8,000	8,000	8,000	0
101-441-707.00	Sick Pay	9,596	20,754	9,600	9,600			0
101-441-710.00	Life Insurance	440	386	470	470	470	180	(290)
101-441-711.00	Health Benefits - Blue Cross	89,752	78,693	95,000	95,000	115,719	86,919	(28,800)
101-441-711.01	Optical Reimbursement	900	1,016	900	900	900	700	(200)
101-441-711.03	Health Care Savings Plan	4,651	7,079	4,900	4,900	4,900	6,347	1,447
101-441-711.05	HSA Pre-tax						1,475	1,475
101-441-713.00	Long Term Disability Insurance	893	775	950	950	950	700	(250)
101-441-713.01	Short Term Disability Insurance	467	935	500	500	1,450	1,150	(300)
101-441-714.00	Worker Comp Insurance	7,321	6,982	7,400	7,400	7,400	6,575	(825)
101-441-715.00	Unemployment Comp Insurance	88	95	100	100	100	100	0
101-441-716.00	MERS Retirement - Employer	40,210	42,751	50,000	50,000	50,000	38,900	(11,100)
101-441-716.01	401(a) Retirement - Employer	3,750	2,916	4,000	4,000	4,000	3,200	(800)
101-441-717.00	Social Security - Employer	21,121	19,676	25,000	25,000	25,000	18,500	(6,500)
101-441-718.00	Retirement Health Insurance	28,180	19,967	25,000	25,000	25,000	16,500	(8,500)
101-441-719.00	Clothing Allowance	4,052	3,024	4,500	4,500	4,500	3,000	(1,500)
101-441-730.00	Professional / Contractual	90,783	55,259	67,000	67,000	67,000	63,000	(4,000)
101-441-730.22	Town Clock Repair	1,520	1,375	1,450	1,450	1,500	1,500	0
101-441-730.98	Dumpster Costs			21,550	21,550			0
101-441-732.00	Trash Removal	26,526	28,872	30,000	30,000	30,000	30,000	0
101-441-732.01	Building Demolition							0
101-441-750.00	Oper Materials & Supplies	33,756	31,263	36,000	36,000	36,000	32,000	(4,000)
101-441-750.19	Segregated Square Fees							0
101-441-790.00	Printing & Publishing	627	183	200	200	200	200	0
101-441-811.00	Telephone	7,073	6,381	7,500	7,500	7,500	7,500	0
101-441-812.00	Gas Heating	9,351	9,301	10,000	10,000	10,000	10,000	0
101-441-813.00	Electricity	100,266	66,599	100,000	100,000	80,000	80,000	0
101-441-814.00	Water & Sewer Charges	7,682	5,762	8,500	8,500	7,000	7,000	0
101-441-820.00	Postage	571	420	750	750	750	750	0
101-441-852.00	Internet Services - Other Misc Commun		1,322	1,300	1,300	1,300	1,300	0
101-441-860.00	Transportation & Lodging	443	643	1,500	1,500	1,500	1,500	0
101-441-870.00	Professional Development	3,197	3,789	12,500	12,500	7,900	3,900	(4,000)
101-441-920.00	Motorpool Charges	24,522	19,121	17,700	17,700	17,700	20,000	2,300
101-441-920.50	Auto Allowance	1,546	1,546			1,600		(1,600)
Totals for dept 441 - DPW-Administration		809,938	721,571	826,770	826,770	790,339	692,506	(97,833)
Dept 448 - DPW-Street Lighting								
101-448-830.00	Street Lighting	282,223	267,041	240,000	240,000	240,000	240,000	0
Totals for dept 448 - DPW-Street Lighting		282,223	267,041	240,000	240,000	240,000	240,000	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 450 - DPW-Pedestrian/Bikeways								
101-450-702.00	Salaries & Wages - Fulltime	43,462	35,820	47,000	47,000	35,000	34,250	(750)
101-450-703.00	Salaries & Wages - Parttime			1,000	1,000			0
101-450-704.00	Overtime	6,336	3,988	2,000	2,000	2,000	1,650	(350)
101-450-710.00	Life Insurance	49	42	50	50	50	35	(15)
101-450-711.00	Health Benefits - Blue Cross	13,202	12,177	14,500	14,500	16,687	12,312	(4,375)
101-450-711.03	Health Care Savings Plan	900	806	1,000	1,000	1,000	650	(350)
101-450-711.05	HSA Pre-tax						830	830
101-450-713.00	Long Term Disability Insurance	106	127	150	150	150	110	(40)
101-450-713.01	Short Term Disability Insurance		90			160	180	20
101-450-714.00	Worker Comp Insurance	2,657	2,710	2,900	2,900	2,900	2,600	(300)
101-450-715.00	Unemployment Comp Insurance	11	18	125	125	125	125	0
101-450-716.00	MERS Retirement - Employer	7,136	6,388	7,100	7,100	7,100	5,300	(1,800)
101-450-716.01	401(a) Retirement - Employer							0
101-450-717.00	Social Security - Employer	3,366	3,002	3,800	3,800	3,800	2,750	(1,050)
101-450-718.00	Retirement Health Insurance	4,581	3,131	4,000	4,000	4,000	2,450	(1,550)
101-450-750.00	Oper Materials & Supplies	9,204	9,445	10,000	10,000	10,000	10,000	0
101-450-802.00	Sidewalk Maintenance		1,291	5,000	5,000	5,000	5,000	0
101-450-920.00	Motorpool Charges	64,046	57,551	52,990	52,990	52,000	48,250	(3,750)
Totals for dept 450 - DPW-Pedestrian/Bikeways		155,056	136,586	151,615	151,615	139,972	126,492	(13,480)
Dept 451 - DPW-Community Promotion								
101-451-702.00	Salaries & Wages - Fulltime	21,504	16,279	20,000	20,000	27,000	17,000	(10,000)
101-451-703.00	Salaries & Wages - Parttime	449		1,500	1,500	1,500	1,120	(380)
101-451-704.00	Overtime	3,977	3,424	4,500	4,500	4,500	822	(3,678)
101-451-710.00	Life Insurance	37	24	50	50	50	15	(35)
101-451-711.00	Health Benefits - Blue Cross	7,708	5,404	9,000	9,000	11,421	7,421	(4,000)
101-451-711.01	Optical Reimbursement						75	75
101-451-711.03	Health Care Savings Plan	597	420	650	650	650	350	(300)
101-451-711.05	HSA Pre-tax						410	410
101-451-713.00	Long Term Disability Insurance	72	52	100	100	100	55	(45)
101-451-713.01	Short Term Disability Insurance		23	50	50	130	100	(30)
101-451-714.00	Worker Comp Insurance	947	782	1,000	1,000	1,500	1,290	(210)
101-451-715.00	Unemployment Comp Insurance	6	3	20	20	20	295	275
101-451-716.00	MERS Retirement - Employer	3,586	2,953	3,800	3,800	6,000	2,625	(3,375)
101-451-716.01	401(a) Retirement - Employer	64	134	100	100	100		(100)
101-451-717.00	Social Security - Employer	1,789	1,388	2,500	2,500	2,500	1,375	(1,125)
101-451-718.00	Retirement Health Insurance	2,375	1,597	2,000	2,000	2,000	1,225	(775)
101-451-730.00	Professional / Contractual	1,631	2,033			1,500	1,500	0
101-451-750.00	Oper Materials & Supplies	1,631	9,049	8,000	8,000	8,000	8,000	0
101-451-920.00	Motorpool Charges	10,848	5,245	7,500	7,500	10,000	10,000	0
Totals for dept 451 - DPW-Community Promotion		57,221	48,810	60,770	60,770	76,971	53,678	(23,293)
Dept 453 - DPW-ROW & Parking Lots								
101-453-702.00	Salaries & Wages - Fulltime	105,045	126,525	95,700	95,700	110,000	125,000	15,000
101-453-703.00	Salaries & Wages - Parttime	22,289	20,155	20,000	20,000	20,000	20,000	0
101-453-704.00	Overtime	28,573	16,894	10,000	10,000	10,000	5,200	(4,800)
101-453-710.00	Life Insurance	122	115	155	155	155	125	(30)
101-453-711.00	Health Benefits - Blue Cross	37,016	37,619	38,000	38,000	47,128	47,128	0
101-453-711.03	Health Care Savings Plan	2,602	2,529	2,700	2,700	2,700	2,800	100
101-453-711.05	HSA Pre-tax						2,700	2,700
101-453-713.00	Long Term Disability Insurance	279	346	275	275	275	375	100
101-453-713.01	Short Term Disability Insurance	13	515	20	20	650	650	0
101-453-714.00	Worker Comp Insurance	6,813	7,790	6,900	6,900	6,900	6,200	(700)
101-453-715.00	Unemployment Comp Insurance	85	96	150	150	150	150	0
101-453-716.00	MERS Retirement - Employer	20,302	20,936	17,135	17,135	18,000	19,500	1,500
101-453-716.01	401(a) Retirement - Employer		15			60	180	120
101-453-717.00	Social Security - Employer	11,329	11,511	9,800	9,800	9,800	9,800	0
101-453-718.00	Retirement Health Insurance	13,069	10,107	8,000	8,000	8,000	9,000	1,000
101-453-730.00	Professional / Contractual	16,762	51,020	47,000	47,000	47,000	47,000	0
101-453-750.00	Oper Materials & Supplies	29,341	22,158	20,000	20,000	20,000	20,000	0
101-453-813.00	Electricity	562	898	1,000	1,000	1,000	1,000	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-453-814.00	Water & Sewer Charges	6,797	5,734	8,500	8,500	8,500	8,500	0
101-453-920.00	Motorpool Charges	158,544	206,939	124,525	124,525	170,000	150,000	(20,000)
Totals for dept 453 - DPW-ROW & Parking Lots		459,543	541,902	409,860	409,860	480,318	475,308	(5,010)
Dept 454 - DPW-Parks & Playgrounds								
101-454-702.00	Salaries & Wages - Fulltime	180,675	202,732	205,000	205,000	205,000	211,000	6,000
101-454-703.00	Salaries & Wages - Parttime	62,853	70,612	60,000	60,000	60,000	71,100	11,100
101-454-704.00	Overtime	10,106	9,640	10,100	10,100	10,100	7,300	(2,800)
101-454-707.00	Sick Pay	4,856	7,849	8,600	8,600			0
101-454-710.00	Life Insurance	274	258	320	320	320	220	(100)
101-454-711.00	Health Benefits - Blue Cross	63,773	66,699	80,000	80,000	97,212	85,245	(11,967)
101-454-711.01	Optical Reimbursement	449	300	600	600	600	625	25
101-454-711.03	Health Care Savings Plan	4,460	5,014	4,500	4,500	4,500	5,300	800
101-454-711.05	HSA Pre-tax						4,360	4,360
101-454-713.00	Long Term Disability Insurance	572	650	700	700	700	620	(80)
101-454-713.01	Short Term Disability Insurance	157	525	200	200	1,125	1,050	(75)
101-454-714.00	Worker Comp Insurance	8,733	9,949	10,800	10,800	10,800	6,600	(4,200)
101-454-715.00	Unemployment Comp Insurance	111	112	200	200	200	250	50
101-454-716.00	MERS Retirement - Employer	28,831	32,441	32,000	32,000	32,000	32,850	850
101-454-716.01	401(a) Retirement - Employer	483	537	600	600	600	600	0
101-454-717.00	Social Security - Employer	18,723	20,405	25,000	25,000	25,000	16,700	(8,300)
101-454-718.00	Retirement Health Insurance	18,858	16,009	18,000	18,000	18,000	14,850	(3,150)
101-454-719.00	Clothing Allowance	3,073	5,233			5,250	5,250	0
101-454-730.00	Professional / Contractual	100,884	128,091	95,000	95,000	95,000	85,000	(10,000)
101-454-732.00	Trash Removal	4,768	2,579	4,900	4,900	2,600	2,600	0
101-454-736.00	NW Ottawa Recreation Program	33,244	33,264	33,500	33,500	33,920	35,000	1,080
101-454-750.00	Oper Materials & Supplies	74,080	53,491	94,000	94,000	71,500	81,000	9,500
101-454-755.00	Custodial Supplies	14,012	11,897	14,500	14,500	14,500	14,000	(500)
101-454-811.00	Telephone	805	720	810	810	810	800	(10)
101-454-812.00	Gas Heating	722	678	750	750	750	750	0
101-454-813.00	Electricity	35,804	36,464	45,000	45,000	45,000	40,000	(5,000)
101-454-814.00	Water & Sewer Charges	52,887	37,273	41,500	41,500	50,000	43,000	(7,000)
101-454-920.00	Motorpool Charges	149,740	141,906	86,700	86,700	139,000	139,000	0
Totals for dept 454 - DPW-Parks & Playgrounds		873,933	895,328	873,280	873,280	924,487	905,070	(19,417)
Dept 455 - DPW-Duncan Woods								
101-455-702.00	Salaries & Wages - Fulltime	3,883	1,736	2,000	2,000	406		(406)
101-455-703.00	Salaries & Wages - Parttime	543	446	550	550	377		(377)
101-455-704.00	Overtime	642		500	500			0
101-455-710.00	Life Insurance	5	3	10	10			0
101-455-711.00	Health Benefits - Blue Cross	1,721	401	1,700	1,700	108		(108)
101-455-711.01	Optical Reimbursement							0
101-455-711.03	Health Care Savings Plan	126	51	150	150	11		(11)
101-455-713.00	Long Term Disability Insurance	12	6	15	15	1		(1)
101-455-713.01	Short Term Disability Insurance		8			2		(2)
101-455-714.00	Worker Comp Insurance	186	91	190	190	24		(24)
101-455-715.00	Unemployment Comp Insurance	1	1			1		(1)
101-455-716.00	MERS Retirement - Employer	686	259	690	690	67		(67)
101-455-716.01	401(a) Retirement - Employer							0
101-455-717.00	Social Security - Employer	352	156	350	350	60		(60)
101-455-718.00	Retirement Health Insurance	441	122	350	350	28		(28)
101-455-730.00	Professional / Contractual	3,085				16,500	9,000	(7,500)
101-455-732.00	Trash Removal							0
101-455-750.00	Oper Materials & Supplies	486	45					0
101-455-813.00	Electricity	323	292	400	400	400	400	0
101-455-814.00	Water & Sewer Charges	997	707	820	820	820	820	0
101-455-920.00	Motorpool Charges	3,615	2,629	2,650	2,650	1,089		(1,089)
Totals for dept 455 - DPW-Duncan Woods		17,104	6,953	10,375	10,375	19,894	10,220	(9,674)
Dept 456 - DPW-Sewer Authority								
101-456-702.00	Salaries & Wages - Fulltime	10,074	10,177	10,800	10,800	10,800	9,100	(1,700)
101-456-703.00	Salaries & Wages - Parttime	2,666	2,648	2,700	2,700	2,700	2,700	0
101-456-704.00	Overtime	956	449	1,000	1,000	1,000	345	(655)
101-456-710.00	Life Insurance	14	11	20	20	20	11	(9)
101-456-711.00	Health Benefits - Blue Cross	4,452	3,410	5,500	5,500	6,216	3,446	(2,770)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-456-711.03	Health Care Savings Plan	187	278	190	190	350	282	(68)
101-456-711.05	HSA Pre-tax							0
101-456-713.00	Long Term Disability Insurance	29	17	40	40	40	25	(15)
101-456-713.01	Short Term Disability Insurance	18	29	30	30	30	40	10
101-456-714.00	Worker Comp Insurance	510	502	580	580	580	415	(165)
101-456-715.00	Unemployment Comp Insurance	6	7	20	20	20	20	0
101-456-716.00	MERS Retirement - Employer	1,508	1,546	1,690	1,690	1,690	1,585	(105)
101-456-716.01	401(a) Retirement - Employer	150	112	160	160	160	190	30
101-456-717.00	Social Security - Employer	985	941	1,100	1,100	1,100	725	(375)
101-456-718.00	Retirement Health Insurance	1,067	751	900	900	900	645	(255)
101-456-730.00	Professional / Contractual							0
101-456-755.00	Custodial Supplies	1,220	608	1,000	1,000	1,000	1,000	0
101-456-920.00	Motorpool Charges	6,642	7,079	6,500	6,500	6,500	6,500	0
Totals for dept 456 - DPW-Sewer Authority		30,484	28,565	32,230	32,230	33,106	27,029	(6,077)
Dept 458 - DPW-Harbor Transit								
101-458-702.00	Salaries & Wages - Fulltime	12,933	11,321	13,000	13,000	13,000	12,300	(700)
101-458-703.00	Salaries & Wages - Parttime	1,359	1,106	1,400	1,400	1,400	1,400	0
101-458-704.00	Overtime	880	739	900	900	900	610	(290)
101-458-710.00	Life Insurance	16	13	20	20	20	15	(5)
101-458-711.00	Health Benefits - Blue Cross	5,726	3,823	6,000	6,000	6,820	4,320	(2,500)
101-458-711.03	Health Care Savings Plan	177	311	250	250	325	350	25
101-458-711.05	HSA Pre-tax						60	60
101-458-713.00	Long Term Disability Insurance	34	21	45	45	45	35	(10)
101-458-713.01	Short Term Disability Insurance	27	40	30	30	60	55	(5)
101-458-714.00	Worker Comp Insurance	640	534	730	730	730	565	(165)
101-458-715.00	Unemployment Comp Insurance	6	6	20	20	20	20	0
101-458-716.00	MERS Retirement - Employer	1,874	1,759	2,000	2,000	2,000	2,100	100
101-458-716.01	401(a) Retirement - Employer	208	134	250	250	250	190	(60)
101-458-717.00	Social Security - Employer	1,094	919	1,150	1,150	1,150	990	(160)
101-458-718.00	Retirement Health Insurance	1,343	867	1,000	1,000	1,000	880	(120)
101-458-719.00	Clothing Allowance	707	1,253			300	300	0
101-458-730.00	Professional / Contractual	1,003	1,778	2,500	2,500	2,500	2,500	0
101-458-750.00	Oper Materials & Supplies	63	192	500	500	700	700	0
101-458-755.00	Custodial Supplies	3,438	1,747	3,000	3,000	3,000	3,000	0
101-458-920.00	Motorpool Charges	2,191	2,834	3,500	3,500	3,500	3,500	0
Totals for dept 458 - DPW-Harbor Transit		33,719	29,397	36,295	36,295	37,720	33,890	(3,830)
Dept 459 - DPW- Airport								
101-459-702.00	Salaries & Wages - Fulltime	3,192	12,899	4,500	4,500	4,500	3,040	(1,460)
101-459-703.00	Salaries & Wages - Parttime							0
101-459-704.00	Overtime	1,977	993	2,000	2,000	560	1,000	440
101-459-710.00	Life Insurance	4	8			10	4	(6)
101-459-711.00	Health Benefits - Blue Cross	1,510	3,900	2,000	2,000	2,255	1,165	(1,090)
101-459-711.03	Health Care Savings Plan	30	139	100	100	100	95	(5)
101-459-713.00	Long Term Disability Insurance	11	29	15	15	15	8	(7)
101-459-713.01	Short Term Disability Insurance		62			20	14	(6)
101-459-714.00	Worker Comp Insurance	187	692	250	250	250	138	(112)
101-459-715.00	Unemployment Comp Insurance	2	13			10	10	0
101-459-716.00	MERS Retirement - Employer	781	2,073	850	850	850	530	(320)
101-459-716.01	401(a) Retirement - Employer						65	65
101-459-717.00	Social Security - Employer	377	995	450	450	450	250	(200)
101-459-718.00	Retirement Health Insurance	501	945	500	500	500	215	(285)
101-459-730.00	Professional / Contractual	416	1,898	1,500	1,500	1,500	1,500	0
101-459-750.00	Oper Materials & Supplies	468	2,004	750	750	750	750	0
101-459-920.00	Motorpool Charges	9,157	17,303	35,420	35,420	17,000	17,166	166
Totals for dept 459 - DPW- Airport		18,613	43,953	48,335	48,335	28,770	25,950	(2,820)
Dept 528 - DPW-Downtown Dumpster								
101-528-702.00	Salaries & Wages - Fulltime		351	15,000	15,000	1,000	1,000	0
101-528-703.00	Salaries & Wages - Parttime		584			100		(100)
101-528-704.00	Overtime		125			100	270	170
101-528-707.00	Sick Pay							0
101-528-710.00	Life Insurance						5	5
101-528-711.00	Health Benefits - Blue Cross		149	300	300	352	792	440

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101-528-711.03	Health Care Savings Plan		8			10	65	55
101-528-713.00	Long Term Disability Insurance		1			5	10	5
101-528-713.01	Short Term Disability Insurance					5	16	11
101-528-714.00	Worker Comp Insurance		36			30	150	120
101-528-715.00	Unemployment Comp Insurance		1				50	50
101-528-716.00	MERS Retirement - Employer		71			75	510	435
101-528-716.01	401(a) Retirement - Employer							0
101-528-717.00	Social Security - Employer		76			50	270	220
101-528-718.00	Retirement Health Insurance		41			45	240	195
101-528-730.00	Professional / Contractual		7,802			10,000	10,000	0
101-528-732.00	Trash Removal		45,437	21,550	21,550	36,000	36,000	0
101-528-750.00	Oper Materials & Supplies		170			600	600	0
101-528-920.00	Motorpool Charges		253			300	300	0
Totals for dept 528 - DPW-Downtown Dumpster			55,105	36,850	36,850	48,672	50,278	1,606
Dept 581 - HTMMTS Operations Personnel								
101-581-702.00	Salaries & Wages - Fulltime					229,000	0	(229,000)
101-581-703.00	Salaries & Wages - Parttime					575,200	0	(575,200)
101-581-704.00	Overtime					25,000	0	(25,000)
101-581-707.00	Sick Pay					200	0	(200)
101-581-710.00	Life Insurance					285	0	(285)
101-581-711.00	Health Benefits - Blue Cross					116,811	0	(116,811)
101-581-711.01	Optical Reimbursement						0	0
101-581-711.03	Health Care Savings Plan					7,450	0	(7,450)
101-581-711.05	HSA Pre-tax						0	0
101-581-713.00	Long Term Disability Insurance					630	0	(630)
101-581-713.01	Short Term Disability Insurance					1,250	0	(1,250)
101-581-714.00	Worker Comp Insurance					36,500	0	(36,500)
101-581-715.00	Unemployment Comp Insurance					500	0	(500)
101-581-716.00	MERS Retirement - Employer					39,000	0	(39,000)
101-581-716.01	401(a) Retirement - Employer					5,000	0	(5,000)
101-581-717.00	Social Security - Employer					63,400	0	(63,400)
101-581-718.00	Retirement Health Insurance					14,700	0	(14,700)
Totals for dept 581 - HTMMTS Operations Personnel						1,114,926	0	(1,114,926)
Dept 582 - HTMMTS Maintenance Personnel								
101-582-702.00	Salaries & Wages - Fulltime					29,700	0	(29,700)
101-582-703.00	Salaries & Wages - Parttime					8,400	0	(8,400)
101-582-704.00	Overtime					2,000	0	(2,000)
101-582-707.00	Sick Pay						0	0
101-582-710.00	Life Insurance					25	0	(25)
101-582-711.00	Health Benefits - Blue Cross					5,946	0	(5,946)
101-582-711.01	Optical Reimbursement						0	0
101-582-711.03	Health Care Savings Plan					1,000	0	(1,000)
101-582-711.05	HSA Pre-tax						0	0
101-582-713.00	Long Term Disability Insurance					80	0	(80)
101-582-713.01	Short Term Disability Insurance					135	0	(135)
101-582-714.00	Worker Comp Insurance					1,300	0	(1,300)
101-582-715.00	Unemployment Comp Insurance					20	0	(20)
101-582-716.00	MERS Retirement - Employer					5,500	0	(5,500)
101-582-716.01	401(a) Retirement - Employer						0	0
101-582-717.00	Social Security - Employer					3,100	0	(3,100)
101-582-718.00	Retirement Health Insurance					1,800	0	(1,800)
Totals for dept 582 - HTMMTS Maintenance Personnel						59,006	0	(59,006)
Dept 583 - HTMMTS Dispatch Personnel								
101-583-702.00	Salaries & Wages - Fulltime					130,000	0	(130,000)
101-583-703.00	Salaries & Wages - Parttime					42,000	0	(42,000)
101-583-704.00	Overtime					4,500	0	(4,500)
101-583-707.00	Sick Pay						0	0
101-583-710.00	Life Insurance					200	0	(200)
101-583-711.00	Health Benefits - Blue Cross					61,807	0	(61,807)
101-583-711.01	Optical Reimbursement						0	0
101-583-711.03	Health Care Savings Plan					4,000	0	(4,000)
101-583-711.05	HSA Pre-tax						0	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-583-713.00	Long Term Disability Insurance					350	0	(350)
101-583-713.01	Short Term Disability Insurance					660	0	(660)
101-583-714.00	Worker Comp Insurance					800	0	(800)
101-583-715.00	Unemployment Comp Insurance					100	0	(100)
101-583-716.00	MERS Retirement - Employer					20,500	0	(20,500)
101-583-716.01	401(a) Retirement - Employer					2,200	0	(2,200)
101-583-717.00	Social Security - Employer					13,500	0	(13,500)
101-583-718.00	Retirement Health Insurance					7,800	0	(7,800)
Totals for dept 583 - HTMMTS Dispatch Personnel						288,417	0	(288,417)
Dept 584 - HTMMTS Administration Personnel								
101-584-702.00	Salaries & Wages - Fulltime					202,000	0	(202,000)
101-584-703.00	Salaries & Wages - Parttime					15,300	0	(15,300)
101-584-704.00	Overtime					1,000	0	(1,000)
101-584-707.00	Sick Pay						0	0
101-584-710.00	Life Insurance					320	0	(320)
101-584-711.00	Health Benefits - Blue Cross					44,125	0	(44,125)
101-584-711.01	Optical Reimbursement						0	0
101-584-711.03	Health Care Savings Plan					6,000	0	(6,000)
101-584-711.05	HSA Pre-tax						0	0
101-584-713.00	Long Term Disability Insurance					650	0	(650)
101-584-713.01	Short Term Disability Insurance					1,050	0	(1,050)
101-584-714.00	Worker Comp Insurance					950	0	(950)
101-584-715.00	Unemployment Comp Insurance					100	0	(100)
101-584-716.00	MERS Retirement - Employer					29,600	0	(29,600)
101-584-716.01	401(a) Retirement - Employer					3,900	0	(3,900)
101-584-717.00	Social Security - Employer					16,700	0	(16,700)
101-584-718.00	Retirement Health Insurance					11,000	0	(11,000)
Totals for dept 584 - HTMMTS Administration Personnel						332,695	0	(332,695)
Dept 703 - CD - Housing Division								
101-703-702.00	Salaries & Wages - Fulltime	39,974	42,672	44,350	44,350	44,350	47,360	3,010
101-703-703.00	Salaries & Wages - Parttime	15,504	20,496	17,350	17,350	17,350	21,479	4,129
101-703-704.00	Overtime							0
101-703-710.00	Life Insurance	107	93	95	95	95	97	2
101-703-711.00	Health Benefits - Blue Cross			1,000	1,000	1,017	2,031	1,014
101-703-711.01	Optical Reimbursement	150		150	150	150	154	4
101-703-711.03	Health Care Savings Plan	1,189	1,279	1,330	1,330	1,330	1,421	91
101-703-711.05	HSA Pre-tax							0
101-703-713.00	Long Term Disability Insurance	141	137	145	145	145	151	6
101-703-713.01	Short Term Disability Insurance	205	221	240	240	240	250	10
101-703-714.00	Worker Comp Insurance	247	283	280	280	280	311	31
101-703-715.00	Unemployment Comp Insurance	28	33	155	155	155	20	(135)
101-703-716.00	MERS Retirement - Employer	5,177	6,002	6,805	6,805	6,805	7,960	1,155
101-703-716.01	401(a) Retirement - Employer	778	822	890	890	890	950	60
101-703-717.00	Social Security - Employer	4,026	4,643	4,720	4,720	4,720	5,270	550
101-703-718.00	Retirement Health Insurance	3,846	3,124	3,015	3,015	3,015	3,225	210
101-703-730.00	Professional / Contractual							0
Totals for dept 703 - CD - Housing Division		71,372	79,805	80,525	80,525	80,542	90,679	10,137
Dept 753 - DPW-Musical Fountain								
101-753-702.00	Salaries & Wages - Fulltime	1,983	1,401	5,000	5,000	5,000	3,165	(1,835)
101-753-703.00	Salaries & Wages - Parttime	7,446	8,406	10,000	10,000	10,000	10,810	810
101-753-704.00	Overtime	121	19	400	400	400	265	(135)
101-753-710.00	Life Insurance	2	2	25	25	25	3	(22)
101-753-711.00	Health Benefits - Blue Cross	678	440	1,800	1,800	1,830	770	(1,060)
101-753-711.01	Optical Reimbursement						10	10
101-753-711.03	Health Care Savings Plan	36	37	120	120	120	65	(55)
101-753-711.05	HSA Pre-tax						60	60
101-753-713.00	Long Term Disability Insurance	7	5	50	50	50	10	(40)
101-753-713.01	Short Term Disability Insurance		2			10	16	6
101-753-714.00	Worker Comp Insurance	336	357	650	650	650	150	(500)
101-753-715.00	Unemployment Comp Insurance	8	9	30	30	30	50	20
101-753-716.00	MERS Retirement - Employer	303	226	600	600	600	510	(90)
101-753-716.01	401(a) Retirement - Employer							0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-753-717.00	Social Security - Employer	690	758	1,300	1,300	1,300	265	(1,035)
101-753-718.00	Retirement Health Insurance	194	120	500	500	500	235	(265)
101-753-730.00	Professional / Contractual	7,739	3,623	7,500	7,500	7,500	7,000	(500)
101-753-750.00	Oper Materials & Supplies	6,968	6,817	7,000	7,000	7,000	7,000	0
101-753-811.00	Telephone	226						0
101-753-813.00	Electricity	5,184	5,155	5,800	5,800	5,800	5,800	0
101-753-920.00	Motorpool Charges	1,304	939	1,500	1,500	1,500	1,500	0
Totals for dept 753 - DPW-Musical Fountain		33,225	28,316	42,275	42,275	42,315	37,684	(4,631)
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl								
101-754-702.00	Salaries & Wages - Fulltime	5,669	5,100	6,900	6,900	6,900	6,650	(250)
101-754-703.00	Salaries & Wages - Parttime	5,629	6,344	5,500	5,500	5,500	5,500	0
101-754-704.00	Overtime	839	538	600	600	600	1,700	1,100
101-754-710.00	Life Insurance	9	5	10	10	10	10	0
101-754-711.00	Health Benefits - Blue Cross	2,791	1,778	3,400	3,400	4,051	2,451	(1,600)
101-754-711.03	Health Care Savings Plan	86	113	110	110	200	170	(30)
101-754-711.05	HSA-Pre-tax						60	60
101-754-713.00	Long Term Disability Insurance	21	6	25	25	25	20	(5)
101-754-713.01	Short Term Disability Insurance	14	16	15	15	40	32	(8)
101-754-714.00	Worker Comp Insurance	433	453	450	450	450	180	(270)
101-754-715.00	Unemployment Comp Insurance	8	7	15	15	15	50	35
101-754-716.00	MERS Retirement - Employer	868	788	1,025	1,025	1,025	1,100	75
101-754-716.01	401(a) Retirement - Employer	92	55	90	90	90	70	(20)
101-754-717.00	Social Security - Employer	882	895	1,000	1,000	1,000	550	(450)
101-754-718.00	Retirement Health Insurance	623	400	700	700	700	470	(230)
101-754-730.00	Professional / Contractual	2,027	1,153	5,000	5,000	25,000	2,000	(23,000)
101-754-732.00	Trash Removal	5,483	6,133	5,500	5,500	5,500	5,500	0
101-754-750.00	Oper Materials & Supplies	1,285	1,997	1,000	1,000	2,500	1,000	(1,500)
101-754-755.00	Custodial Supplies		865	500	500	500	500	0
101-754-811.00	Telephone	647	724	650	650	650	650	0
101-754-812.00	Gas Heating	1,913	1,893	2,000	2,000	2,000	2,000	0
101-754-813.00	Electricity	15,480	17,327	16,000	16,000	16,000	16,000	0
101-754-814.00	Water & Sewer Charges	963	26,312	20,000	20,000	20,000	20,000	0
101-754-852.00	Internet Services - Other Misc Commun		1,028	500	500	1,000	600	(400)
101-754-920.00	Motorpool Charges	3,084	2,383	3,300	3,300	3,300	3,300	0
Totals for dept 754 - DPW-Mulligan's Lodge-Ski Bowl		48,846	76,313	74,290	74,290	97,056	70,563	(26,493)
Dept 755 - DPW-Depot Museum								
101-755-702.00	Salaries & Wages - Fulltime	1,136	2,973	4,500	4,500	4,500	3,200	(1,300)
101-755-703.00	Salaries & Wages - Parttime	705	2,350	4,500	4,500	4,500		(4,500)
101-755-704.00	Overtime	60	94			100	270	170
101-755-710.00	Life Insurance		4			6	5	(1)
101-755-711.00	Health Benefits - Blue Cross	90	1,001	2,000	2,000	2,184	924	(1,260)
101-755-711.03	Health Care Savings Plan	6	76	120	120	120	65	(55)
101-755-711.05	HSA Pre-tax						60	60
101-755-713.00	Long Term Disability Insurance		12	25	25	25	10	(15)
101-755-713.01	Short Term Disability Insurance		3			20	16	(4)
101-755-714.00	Worker Comp Insurance	25	260	450	450	450	150	(300)
101-755-715.00	Unemployment Comp Insurance		3	10	10	10	50	40
101-755-716.00	MERS Retirement - Employer	44	591	1,000	1,000	1,000	510	(490)
101-755-716.01	401(a) Retirement - Employer							0
101-755-717.00	Social Security - Employer	49	482	850	850	850	270	(580)
101-755-718.00	Retirement Health Insurance	28	308	500	500	500	240	(260)
101-755-730.00	Professional / Contractual		3,355	10,000	10,000	10,000	10,000	0
101-755-750.00	Oper Materials & Supplies		146	2,500	2,500	2,500	2,500	0
101-755-755.00	Custodial Supplies		554	750	750	750	750	0
101-755-811.00	Telephone							0
101-755-812.00	Gas Heating	2,406	2,066	2,500	2,500	2,500	2,500	0
101-755-813.00	Electricity		6,514	5,500	5,500	8,500	7,000	(1,500)
101-755-814.00	Water & Sewer Charges	927	2,047	2,500	2,500	2,500	2,500	0
101-755-852.00	Internet Services - Other Misc Commun					1,000		(1,000)
101-755-920.00	Motorpool Charges	574	1,858	3,000	3,000	3,000	3,000	0
Totals for dept 755 - DPW-Depot Museum		6,050	24,697	40,705	40,705	45,015	34,020	(10,995)
Dept 758 - CA - Waterfront Operations								

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-758-702.00	Salaries & Wages - Fulltime					3,674	3,674	0
101-758-703.00	Salaries & Wages - Parttime					41,715	45,000	3,285
101-758-704.00	Overtime					2,000		(2,000)
101-758-707.00	Sick Pay							0
101-758-710.00	Life Insurance					8	8	0
101-758-711.00	Health Benefits - Blue Cross					1,297	1,297	0
101-758-711.01	Optical Reimbursement					8	8	0
101-758-711.03	Health Care Savings Plan					110	110	0
101-758-713.00	Long Term Disability Insurance					12	12	0
101-758-713.01	Short Term Disability Insurance					19	19	0
101-758-714.00	Worker Comp Insurance					1,247	1,247	0
101-758-715.00	Unemployment Comp Insurance					50	20	(30)
101-758-716.00	MERS Retirement - Employer					617	617	0
101-758-716.01	401(a) Retirement - Employer					73	73	0
101-758-717.00	Social Security - Employer					3,472	3,472	0
101-758-718.00	Retirement Health Insurance					250	250	0
101-758-719.00	Clothing Allowance					400	400	0
101-758-730.00	Professional / Contractual					1,000	1,000	0
101-758-750.00	Oper Materials & Supplies					1,000	1,000	0
101-758-755.00	Custodial Supplies					3,000	3,000	0
Totals for dept 758 - CA - Waterfront Operations						59,952	61,207	1,255
Dept 759 - CA - Mini Golf								
101-759-702.00	Salaries & Wages - Fulltime	11,635	8,841	11,000	11,000	5,000	9,995	4,995
101-759-703.00	Salaries & Wages - Parttime	13,678	13,713	15,000	15,000	15,000	13,000	(2,000)
101-759-704.00	Overtime	631	25	665	665	665	529	(136)
101-759-710.00	Life Insurance	25	16	25	25	25	14	(11)
101-759-711.00	Health Benefits - Blue Cross	3,849	2,245	9,535	9,535	3,041	3,041	0
101-759-711.03	Health Care Savings Plan	355	245	520	520	520	325	(195)
101-759-713.00	Long Term Disability Insurance	41	26	60	60	60	31	(29)
101-759-713.01	Short Term Disability Insurance	20	25	90	90	90	50	(40)
101-759-714.00	Worker Comp Insurance	687	495	815	815	815	678	(137)
101-759-715.00	Unemployment Comp Insurance	17	13	40	40	40	50	10
101-759-716.00	MERS Retirement - Employer	1,729	1,275	3,230	3,230	1,500	1,629	129
101-759-716.01	401(a) Retirement - Employer	116	146	250	250	100	73	(27)
101-759-717.00	Social Security - Employer	1,928	1,578	1,605	1,605	1,605	1,663	58
101-759-718.00	Retirement Health Insurance	1,195	635	1,390	1,390	500	716	216
101-759-719.00	Clothing Allowance						200	200
101-759-730.00	Professional / Contractual						1,000	1,000
101-759-750.00	Oper Materials & Supplies	607	1,237	1,000	1,000	1,000	1,000	0
101-759-755.00	Custodial Supplies			250	250	250	1,000	750
101-759-813.00	Electricity	1,109	1,345	900	900	900	750	(150)
101-759-814.00	Water & Sewer Charges	114	528	220	220	500	500	0
101-759-920.00	Motorpool Charges	2,617	1,263	350	350	1,200	350	(850)
Totals for dept 759 - CA - Mini Golf		40,353	33,651	46,945	46,945	32,811	36,594	3,783
Dept 760 - DPW-Public Safety Building Ops								
101-760-702.00	Salaries & Wages - Fulltime	20,232	13,779	15,000	15,000	15,000	15,500	500
101-760-703.00	Salaries & Wages - Parttime	1,195		1,700	1,700	100	100	0
101-760-704.00	Overtime	2,577	1,752	2,000	2,000	2,000	2,000	0
101-760-710.00	Life Insurance	27	16	40	40	40	16	(24)
101-760-711.00	Health Benefits - Blue Cross	9,251	5,076	10,950	10,950	12,074	5,239	(6,835)
101-760-711.03	Health Care Savings Plan	342	383	415	415	415	395	(20)
101-760-711.05	HSA Pre-tax						140	140
101-760-713.00	Long Term Disability Insurance	61	32	80	80	80	45	(35)
101-760-713.01	Short Term Disability Insurance	32	61	55	55	65	75	10
101-760-714.00	Worker Comp Insurance	978	650	1,285	1,285	1,285	720	(565)
101-760-715.00	Unemployment Comp Insurance	9	9	50	50	50	50	0
101-760-716.00	MERS Retirement - Employer	3,219	2,291	3,900	3,900	3,900	2,585	(1,315)
101-760-716.01	401(a) Retirement - Employer	236	150	220	220	220	160	(60)
101-760-717.00	Social Security - Employer	1,700	1,089	2,150	2,150	2,150	1,260	(890)
101-760-718.00	Retirement Health Insurance	2,221	1,092	2,560	2,560	2,560	1,120	(1,440)
101-760-730.00	Professional / Contractual	9,397	25,909	20,000	20,000	30,000	25,000	(5,000)
101-760-750.00	Oper Materials & Supplies	4,552	3,765	7,000	7,000	7,000	7,000	0
101-760-755.00	Custodial Supplies	2,864	2,208	3,500	3,500	3,500	3,500	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-760-812.00	Gas Heating	4,565	5,267	7,000	7,000	7,000	7,000	0
101-760-813.00	Electricity			1,000	1,000			0
101-760-920.00	Motorpool Charges	5,442	2,860	5,000	5,000	5,000	5,000	0
Totals for dept 760 - DPW-Public Safety Building Ops		68,900	66,389	83,905	83,905	92,439	76,905	(15,534)
Dept 761 - CA - Community Center								
101-761-702.00	Salaries & Wages - Fulltime	148,500	142,685	150,000	150,000	150,000	150,000	0
101-761-703.00	Salaries & Wages - Parttime	3,176	784	2,180	2,180	1,000	5,000	4,000
101-761-704.00	Overtime	7,328	5,192	3,630	3,630	3,630	4,799	1,169
101-761-707.00	Sick Pay	677	4,181	480	480	480		(480)
101-761-710.00	Life Insurance	270	229	275	275	275	231	(44)
101-761-711.00	Health Benefits - Blue Cross	43,416	42,673	81,120	81,120	59,448	66,528	7,080
101-761-711.01	Optical Reimbursement	150	300	640	640	640	548	(92)
101-761-711.03	Health Care Savings Plan	2,430	3,078	5,400	5,400	5,400	4,958	(442)
101-761-711.05	HSA Pre-tax						616	616
101-761-713.00	Long Term Disability Insurance	473	403	600	600	600	391	(209)
101-761-713.01	Short Term Disability Insurance	166	237	990	990	990	780	(210)
101-761-714.00	Worker Comp Insurance	3,501	3,113	4,600	4,600	4,600	4,311	(289)
101-761-715.00	Unemployment Comp Insurance	50	59	50	50	50	100	50
101-761-716.00	MERS Retirement - Employer	20,707	22,087	30,735	30,735	30,735	29,489	(1,246)
101-761-716.01	401(a) Retirement - Employer	1,852	2,455	3,275	3,275	3,275	2,850	(425)
101-761-717.00	Social Security - Employer	11,426	10,667	15,295	15,295	15,295	13,783	(1,512)
101-761-718.00	Retirement Health Insurance	15,021	10,978	13,445	13,445	13,445	12,251	(1,194)
101-761-719.00	Clothing Allowance	(35)		100	100	100	100	0
101-761-725.00	Commodities for Sale	8,896	7,380	5,000	5,000	7,000	7,500	500
101-761-730.00	Professional / Contractual	18,435	20,732	22,000	22,000	15,000	15,000	0
101-761-732.00	Trash Removal	3,810	3,977	4,000	4,000	4,000	4,000	0
101-761-750.00	Oper Materials & Supplies	20,361	12,066	20,000	20,000	15,000	12,000	(3,000)
101-761-755.00	Custodial Supplies	5,585	4,272	2,500	2,500	4,000	3,500	(500)
101-761-780.00	Advertising & Public Relations	860	2,197	2,500	2,500	1,500	1,500	0
101-761-790.00	Printing & Publishing	868	53	500	500	500	500	0
101-761-811.00	Telephone	3,196	3,108	2,000	2,000	3,200	3,200	0
101-761-812.00	Gas Heating	12,817	13,500	12,000	12,000	12,000	12,000	0
101-761-813.00	Electricity	71,295	79,269	50,000	50,000	70,000	70,000	0
101-761-814.00	Water & Sewer Charges	1,758	1,766	2,100	2,100	2,100	2,100	0
101-761-820.00	Postage	180	132	150	150	150	100	(50)
101-761-852.00	Internet Services - Other Misc Commun		1,005	1,000	1,000	1,000	1,000	0
101-761-860.00	Transportation & Lodging	307	134	500	500	500	500	0
101-761-870.00	Professional Development	50	128	500	500	500	500	0
101-761-920.00	Motorpool Charges	9,620	4,673	5,600	5,600	7,000	6,000	(1,000)
Totals for dept 761 - CA - Community Center		417,146	403,513	443,165	443,165	433,413	436,135	2,722
Dept 780 - Coast Guard Festival								
101-780-702.00	Salaries & Wages - Fulltime	15,377	20,026	21,000	21,000	16,303	20,000	3,697
101-780-703.00	Salaries & Wages - Parttime	6,535	1,711	4,000	4,000	5,028	280	(4,748)
101-780-704.00	Overtime	19,457	15,546	15,600	15,600	16,655	17,500	845
101-780-710.00	Life Insurance	14	16	20	20	10	20	10
101-780-711.00	Health Benefits - Blue Cross	7,927	9,109	9,200	9,200	8,657	7,730	(927)
101-780-711.03	Health Care Savings Plan	481	540	600	600	462	400	(62)
101-780-711.05	HSA Pre-tax						410	410
101-780-713.00	Long Term Disability Insurance	35	33	40	40	34	60	26
101-780-713.01	Short Term Disability Insurance					59	100	41
101-780-714.00	Worker Comp Insurance	1,727	1,663	1,750	1,750	1,807	1,300	(507)
101-780-715.00	Unemployment Comp Insurance	29	3	35	35	13	50	37
101-780-716.00	MERS Retirement - Employer	4,955	4,881	5,100	5,100	5,147	3,000	(2,147)
101-780-716.01	401(a) Retirement - Employer							0
101-780-717.00	Social Security - Employer	3,025	2,673	3,100	3,100	2,796	1,600	(1,196)
101-780-718.00	Retirement Health Insurance	3,181	3,173	4,000	4,000	2,124	1,400	(724)
101-780-730.00	Professional / Contractual	375		400	400	3,138	3,500	362
101-780-750.00	Oper Materials & Supplies	7,543	3,441	4,000	4,000	3,916	4,000	84
101-780-758.00	Diesel Fuel		1,248	400	400	189	400	211
101-780-920.00	Motorpool Charges	9,232	15,965	16,000	16,000	10,326	12,000	1,674
Totals for dept 780 - Coast Guard Festival		79,893	80,028	85,245	85,245	76,664	73,750	(2,914)
Dept 865 - General Insurance								

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
101-865-910.10	Errors & Omissions Insurance	2,084	2,661	3,400	3,400	3,400	3,400	0
101-865-910.20	Securities & Personal Bond Insurance	15	15	50	50	50	50	0
101-865-910.30	Property Insurance	12,296	12,215	13,400	13,400	13,400	13,400	0
101-865-910.50	Comp Gen. Liability Insurance	14,769	16,934	17,300	17,300	17,300	18,300	1,000
101-865-910.60	Police Professional Liability Insurance	8,629	10,474	10,815	10,815	10,815	10,815	0
Totals for dept 865 - General Insurance		37,793	42,299	44,965	44,965	44,965	45,965	1,000
Dept 966 - Transfers Out								
101-966-999.04	Contrib to MSDDA							0
101-966-999.05	Contrib to EDC Fund	20,125	20,555	21,000	21,000	21,000	21,000	0
101-966-999.07	Contrib to Major Sts- Street Program	10,244	415,020	344,530	344,530	344,530	237,500	(107,030)
101-966-999.08	Contrib to Local Sts - Street Program	442,000	351,810	344,530	344,530	1,069,530	237,500	(832,030)
101-966-999.10	Contrib to Housing Fund	1,500	16,550					0
101-966-999.20	Contrib to Public Improvement Fund	257,200	415,120	405,340	405,340	434,000	440,000	6,000
101-966-999.30	Contrib to Airport Fd	10,000						0
101-966-999.34	Contrib to Marina Fund					100,000	80,000	(20,000)
101-966-999.37	Contrib to Chinook Pier Fund					205,000	11,000	(194,000)
101-966-999.40	Contrib to Motorpool Fund							0
101-966-999.43	Contrib to 257 2014 Bond Rev Fund	240,437	240,117	243,960	243,960	243,960	243,052	(908)
101-966-999.47	Contrib to 358 2015 Bond Debt Fund	500						0
101-966-999.66	Contrib to 254 DTIF Rev Fd	83,730	56,832	90,255	90,255	90,255	27,910	(62,345)
101-966-999.67	Contrib to GLTIF SR 255							0
101-966-999.99	CONT TO 254-PRINCIPAL	13,278	14,523					0
Totals for dept 966 - Transfers Out		1,079,014	1,530,527	1,449,615	1,449,615	2,508,275	1,297,962	(1,210,313)
TOTAL APPROPRIATIONS		12,499,905	13,072,691	13,314,064	13,314,064	16,486,666	13,470,021	(3,016,645)
NET OF REVENUES/APPROPRIATIONS - FUND 101		459,509	234,334	(816,284)	(816,284)	(1,566,321)	(452,900)	1,113,421
BEGINNING FUND BALANCE		4,494,531	4,905,247	5,139,598	5,139,598	5,139,598	3,573,277	(1,566,321)
FUND BALANCE ADJUSTMENTS		(48,793)						
ENDING FUND BALANCE		4,905,247	5,139,581	4,323,314	4,323,314	3,573,277	3,120,377	(452,900)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 202 - Major Streets Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
202-040-509.00	Federal Grants							0
202-040-543.00	State Grants			336,000	336,000	336,000		(336,000)
202-040-569.00	State Grant - Act 51	812,098	902,727	945,000	945,000	945,000	975,175	30,175
202-040-569.01	State Grant - Trunkline	14,015	71,624	35,000	35,000	35,000	45,000	10,000
202-040-569.03	State Grant - Local Road	18,804	18,814	18,800	18,800	18,800	18,800	0
202-040-569.04	State Grant - TIP			400,000	400,000		415,000	415,000
202-040-569.05	State Grant - PA 82 Act 51 Agency Disb	81,946	141,986					0
202-040-626.00	Contractual Services Revenue							0
202-040-665.00	Interest & Dividends	670	8,633			2,600	500	(2,100)
202-040-672.00	Special Assessment Revenue	459	458					0
202-040-676.00	Reimbursements	147,567	71,307			950		(950)
202-040-676.07	Reimbursement - Snowmelt Op costs	35,511	55,471	46,000	46,000	30,000	112,500	82,500
202-040-699.03	Contrib from Local Streets			150,000	150,000	150,000		(150,000)
202-040-699.07	Contrib from General Fund - Streets	10,244	415,020	344,530	344,530	344,530	237,500	(107,030)
202-040-699.20	Contrib from Pub Improvement Fund							0
202-040-699.28	Contrib from 456 Infrastructure Const	260,616						0
202-040-699.32	Contrib from Sewer Fund		75,000					0
202-040-699.33	Contrib from City Water		75,000			657,000		(657,000)
202-040-699.48	Contrib from 458 2015 Bond Const Fund	743,569	1,281,135	600,000	600,000			0
	Totals for dept 040 - Revenue Accounts	2,125,499	3,117,175	2,875,330	2,875,330	2,519,880	1,804,475	(715,405)
	TOTAL ESTIMATED REVENUES	2,125,499	3,117,175	2,875,330	2,875,330	2,519,880	1,804,475	(715,405)
	APPROPRIATIONS							
	Dept 470 - Administration Engineering Records							
202-470-730.00	Professional / Contractual	3,145	1,479			1,665		(1,665)
202-470-730.90	Administrative Charges	134,041	159,889	166,535	166,535	166,535	195,028	28,493
202-470-910.00	General Insurance	814	838	1,000	1,000	1,000		(1,000)
202-470-999.03	Contrib to Local Streets	244,446	100,000			195,000	185,000	(10,000)
	Totals for dept 470 - Administration Engineering Records	382,446	262,206	167,535	167,535	364,200	380,028	15,828
	Dept 471 - Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	211,575	225,360	185,000	185,000	210,000	212,425	2,425
202-471-703.00	Salaries & Wages - Parttime	1,089		3,000	3,000			0
202-471-704.00	Overtime	6,116	5,181	3,500	3,500	3,500	5,000	1,500
202-471-707.00	Sick Pay	11,484	17,199	5,000	5,000	5,000		(5,000)
202-471-710.00	Life Insurance	296	277	240	240	240	215	(25)
202-471-711.00	Health Benefits - Blue Cross	71,473	72,358	80,000	80,000	70,790	77,170	6,380
202-471-711.01	Optical Reimbursement	300	326	300	300	300	655	355
202-471-711.03	Health Care Savings Plan	3,392	3,412	3,000	3,000	3,000	4,355	1,355
202-471-711.05	HSA Pre-tax						4,625	4,625
202-471-713.00	Long Term Disability Insurance	676	824	550	550	550	665	115
202-471-713.01	Short Term Disability Insurance	40	524	100	100	1,000	1,105	105
202-471-714.00	Worker Comp Insurance	14,953	15,837	12,000	12,000	12,000	15,075	3,075
202-471-715.00	Unemployment Comp Insurance	45	64	100	100	100	100	0
202-471-716.00	MERS Retirement - Employer	34,384	36,475	35,000	35,000	35,000	33,240	(1,760)
202-471-716.01	401(a) Retirement - Employer		46			210	320	110
202-471-717.00	Social Security - Employer	16,333	16,574	16,000	16,000	16,000	17,050	1,050
202-471-718.00	Retirement Health Insurance	22,179	17,155	22,200	22,200	16,000	15,150	(850)
202-471-719.00	Clothing Allowance	3,550	6,486	4,000	4,000	4,000	4,000	0
202-471-730.00	Professional / Contractual	28,758	36,084	65,250	65,250	65,250	59,250	(6,000)
202-471-750.00	Oper Materials & Supplies	24,918	22,244	26,000	26,000	20,000	41,000	21,000
202-471-811.00	Telephone					200	200	0
202-471-920.00	Motorpool Charges	106,154	62,691	70,000	70,000	70,000	65,000	(5,000)
	Totals for dept 471 - Routine Maintenance	557,715	539,117	531,240	531,240	533,140	556,600	23,460
	Dept 472 - Sweep & Flush							0
202-472-702.00	Salaries & Wages - Fulltime	8,228	6,570	14,000	14,000	14,000	18,700	4,700
202-472-703.00	Salaries & Wages - Parttime							0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
202-472-704.00	Overtime	570	347	1,000	1,000	1,000	850	(150)
202-472-710.00	Life Insurance	12	8	20	20	20	20	0
202-472-711.00	Health Benefits - Blue Cross	1,404	1,294	4,000	4,000	4,548	5,173	625
202-472-711.03	Health Care Savings Plan	252	221	300	300	300	445	145
202-472-711.05	HSA Pre-tax						375	375
202-472-713.00	Long Term Disability Insurance	30	24	50	50	50	60	10
202-472-713.01	Short Term Disability Insurance		8			60	95	35
202-472-714.00	Worker Comp Insurance	625	554	650	650	650	1,240	590
202-472-715.00	Unemployment Comp Insurance	4	1	30	30	30	30	0
202-472-716.00	MERS Retirement - Employer	1,311	1,124	2,000	2,000	2,000	2,890	890
202-472-716.01	401(a) Retirement - Employer							0
202-472-717.00	Social Security - Employer	619	532	1,100	1,100	1,100	1,500	400
202-472-718.00	Retirement Health Insurance	841	589	1,300	1,300	1,300	1,330	30
202-472-730.00	Professional / Contractual					6,000	6,000	0
202-472-750.00	Oper Materials & Supplies	3,467	4,114	3,000	3,000	20	500	480
202-472-920.00	Motorpool Charges	41,955	30,689	54,000	54,000	54,000	50,250	(3,750)
Totals for dept 472 - Sweep & Flush		59,318	46,075	81,450	81,450	85,078	89,458	4,380
Dept 473 - Traffic Services								
202-473-702.00	Salaries & Wages - Fulltime							0
202-473-703.00	Salaries & Wages - Parttime							0
202-473-704.00	Overtime							0
202-473-707.00	Sick Pay							0
202-473-710.00	Life Insurance							0
202-473-711.00	Health Benefits - Blue Cross							0
202-473-711.05	HSA Pre-tax							0
202-473-713.00	Long Term Disability Insurance							0
202-473-713.01	Short Term Disability Insurance							0
202-473-714.00	Worker Comp Insurance							0
202-473-715.00	Unemployment Comp Insurance							0
202-473-716.00	MERS Retirement - Employer							0
202-473-717.00	Social Security - Employer							0
202-473-718.00	Retirement Health Insurance							0
202-473-730.00	Professional / Contractual		8,111	1,000	1,000	1,000	1,000	0
202-473-750.00	Oper Materials & Supplies							0
202-473-763.00	Railroad Signal Maintenance	6,953		9,000	9,000	9,000	9,000	0
202-473-813.00	Electricity	16,051	13,950	18,000	18,000	18,000	18,000	0
202-473-831.00	Signal Lights	3,769	1,734	4,000	4,000	4,000	4,000	0
202-473-920.00	Motorpool Charges							0
Totals for dept 473 - Traffic Services		26,773	23,795	32,000	32,000	32,000	32,000	0
Dept 474 - Signs & Signals								
202-474-702.00	Salaries & Wages - Fulltime	2,573	9,386	8,800	8,800	8,800	10,475	1,675
202-474-703.00	Salaries & Wages - Parttime	6,524	5,636	8,000	8,000	8,000	13,300	5,300
202-474-704.00	Overtime	130	35	200	200	200	580	380
202-474-710.00	Life Insurance	3	8	10	10	10	10	0
202-474-711.00	Health Benefits - Blue Cross	933	3,111	2,700	2,700	3,060	3,660	600
202-474-711.03	Health Care Savings Plan	58	246	170	170	170	200	30
202-474-711.05	HSA Pre-tax						275	275
202-474-713.00	Long Term Disability Insurance	5	22	30	30	30	35	5
202-474-713.01	Short Term Disability Insurance		20			30	55	25
202-474-714.00	Worker Comp Insurance	665	1,020	1,000	1,000	1,000	1,775	775
202-474-715.00	Unemployment Comp Insurance	7	7	20	20	20	20	0
202-474-716.00	MERS Retirement - Employer	406	1,405	1,500	1,500	1,500	1,650	150
202-474-717.00	Social Security - Employer	698	1,065	1,000	1,000	1,000	1,875	875
202-474-718.00	Retirement Health Insurance	261	725	1,000	1,000	1,000	755	(245)
202-474-730.00	Professional / Contractual			15,000	15,000	5,000	15,000	10,000
202-474-750.00	Oper Materials & Supplies	11,432	11,922	18,000	18,000	10,000	16,300	6,300
202-474-920.00	Motorpool Charges	3,821	4,950	5,300	5,300	5,300	4,250	(1,050)
Totals for dept 474 - Signs & Signals		27,516	39,558	62,730	62,730	45,120	70,215	25,095
Dept 475 - Pavement Marking								
202-475-702.00	Salaries & Wages - Fulltime	1,117	482	3,000	3,000	3,000	3,025	25
202-475-703.00	Salaries & Wages - Parttime	115		300	300	300		(300)
202-475-704.00	Overtime						230	230

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
202-475-710.00	Life Insurance	2		10	10	10	5	(5)
202-475-711.00	Health Benefits - Blue Cross	286	211	700	700	700	825	125
202-475-711.03	Health Care Savings Plan	28	12	50	50	50	70	20
202-475-711.05	HSA Pre-tax						65	65
202-475-713.00	Long Term Disability Insurance	2	1	10	10	10	10	0
202-475-713.01	Short Term Disability Insurance		1				15	15
202-475-714.00	Worker Comp Insurance	66	36	120	120	120	235	115
202-475-715.00	Unemployment Comp Insurance	1					50	50
202-475-716.00	MERS Retirement - Employer	169	72	300	300	300	480	180
202-475-717.00	Social Security - Employer	88	32	170	170	170	250	80
202-475-718.00	Retirement Health Insurance	108	33	200	200	200	225	25
202-475-730.00	Professional / Contractual	19,892	15,755	16,500	16,500	14,000	16,500	2,500
202-475-750.00	Oper Materials & Supplies	178	75	200	200	3,000	500	(2,500)
202-475-920.00	Motorpool Charges	366	277	200	200	200	300	100
Totals for dept 475 - Pavement Marking		22,418	16,987	21,760	21,760	22,060	22,785	725
Dept 476 - Winter Maintenance								
202-476-702.00	Salaries & Wages - Fulltime	27,588	26,845	33,000	33,000	33,000	32,950	(50)
202-476-703.00	Salaries & Wages - Parttime							0
202-476-704.00	Overtime	20,634	12,402	10,000	10,000	10,000	10,000	0
202-476-707.00	Sick Pay							0
202-476-710.00	Life Insurance	32	28	50	50	50	30	(20)
202-476-711.00	Health Benefits - Blue Cross	11,712	9,336	11,000	11,000	13,074	10,774	(2,300)
202-476-711.01	Optical Reimbursement						100	100
202-476-711.03	Health Care Savings Plan	568	396	600	600	600	400	(200)
202-476-711.05	HSA Pre-tax							0
202-476-713.00	Long Term Disability Insurance	82	100	100	100	100	100	0
202-476-713.01	Short Term Disability Insurance		190	30	30	200	170	(30)
202-476-714.00	Worker Comp Insurance	2,565	2,294	2,000	2,000	2,000	2,275	275
202-476-715.00	Unemployment Comp Insurance	17	29	50	50	50	50	0
202-476-716.00	MERS Retirement - Employer	7,264	5,878	4,500	4,500	4,500	5,125	625
202-476-717.00	Social Security - Employer	3,465	2,820	2,500	2,500	2,500	2,655	155
202-476-718.00	Retirement Health Insurance	4,663	2,686	3,200	3,200	3,200	2,360	(840)
202-476-730.00	Professional / Contractual	2,625		3,000	3,000	3,000	3,000	0
202-476-750.00	Oper Materials & Supplies	20,948	38,969	44,000	44,000	37,000	44,000	7,000
202-476-815.00	Snowmelt Operating Costs	41,172	57,321	40,000	40,000	40,000	150,000	110,000
202-476-815.01	Snowmelt Maintenance	11,662	19,207	1,000	1,000	1,000	1,000	0
202-476-920.00	Motorpool Charges	79,298	66,365	67,000	67,000	67,000	62,050	(4,950)
Totals for dept 476 - Winter Maintenance		234,295	244,866	222,030	222,030	217,274	327,039	109,765
Dept 477 - Construction								
202-477-739.00	Design Engineering	78,963	144,850					0
202-477-952.00	Construction	984,696	1,302,660	1,258,500	1,258,500	1,457,000		(1,457,000)
Totals for dept 477 - Construction		1,063,659	1,447,510	1,258,500	1,258,500	1,457,000	0	(1,457,000)
Dept 491 - Trunkline-Routine Maintenance								
202-491-702.00	Salaries & Wages - Fulltime	3,643	355	4,500	4,500	4,500	650	(3,850)
202-491-703.00	Salaries & Wages - Parttime							0
202-491-704.00	Overtime						60	60
202-491-710.00	Life Insurance					5	5	0
202-491-711.00	Health Benefits - Blue Cross	1,035	97	1,500	1,500	1,548	238	(1,310)
202-491-711.03	Health Care Savings Plan	46	11	80	80	80	15	(65)
202-491-711.05	HSA Pre-tax						15	15
202-491-713.00	Long Term Disability Insurance		1			10	5	(5)
202-491-713.01	Short Term Disability Insurance		1			10	5	(5)
202-491-714.00	Worker Comp Insurance	237	26	300	300	300	55	(245)
202-491-715.00	Unemployment Comp Insurance						12	12
202-491-716.00	MERS Retirement - Employer	551	53	750	750	750	105	(645)
202-491-717.00	Social Security - Employer	263	25	350	350	350	55	(295)
202-491-718.00	Retirement Health Insurance	353	24	450	450	450	50	(400)
202-491-730.00	Professional / Contractual							0
202-491-750.00	Oper Materials & Supplies	1,929		2,400	2,400	2,400	2,000	(400)
202-491-920.00	Motorpool Charges	2,245	316	4,000	4,000	4,000	3,200	(800)
Totals for dept 491 - Trunkline-Routine Maintenance		10,302	909	14,330	14,330	14,403	6,470	(7,933)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 492 - Trunkline-Sweep & Flush								
202-492-702.00	Salaries & Wages - Fulltime	5,545	7,707	3,500	3,500	3,500	7,050	3,550
202-492-703.00	Salaries & Wages - Parttime							0
202-492-704.00	Overtime	2,141	3,577	2,000	2,000	2,000	2,000	0
202-492-710.00	Life Insurance	11	8				8	8
202-492-711.00	Health Benefits - Blue Cross	2,665	3,100	2,000	2,000	2,488	2,413	(75)
202-492-711.01	Optical Reimbursement						25	25
202-492-711.03	Health Care Savings Plan	148	224			150	165	15
202-492-711.05	HSA Pre-tax						150	150
202-492-713.00	Long Term Disability Insurance	29	27			30	25	(5)
202-492-713.01	Short Term Disability Insurance		45			50	35	(15)
202-492-714.00	Worker Comp Insurance	517	713	500	500	500	550	50
202-492-715.00	Unemployment Comp Insurance						10	10
202-492-716.00	MERS Retirement - Employer	1,161	1,602	800	800	800	1,120	320
202-492-717.00	Social Security - Employer	538	761	375	375	375	580	205
202-492-718.00	Retirement Health Insurance	746	730	400	400	400	515	115
202-492-730.00	Professional / Contractual							0
202-492-750.00	Oper Materials & Supplies		22					0
202-492-920.00	Motorpool Charges	15,916	18,712	6,000	6,000	6,000	4,825	(1,175)
Totals for dept 492 - Trunkline-Sweep & Flush		29,417	37,228	15,575	15,575	16,293	19,471	3,178
Dept 493 - Trunkline-Traffic Signals								
202-493-730.00	Professional / Contractual							0
202-493-831.00	Signal Lights	9,615	7,498	7,100	7,100	7,100	7,100	0
Totals for dept 493 - Trunkline-Traffic Signals		9,615	7,498	7,100	7,100	7,100	7,100	0
Dept 496 - Trunkline-Winter Maintenance								
202-496-702.00	Salaries & Wages - Fulltime	606	820	2,000	2,000	2,000	1,000	(1,000)
202-496-703.00	Salaries & Wages - Parttime							0
202-496-704.00	Overtime	108				200	75	(125)
202-496-710.00	Life Insurance	1						0
202-496-711.00	Health Benefits - Blue Cross	250	334			66	276	210
202-496-711.03	Health Care Savings Plan	21	25			15	20	5
202-496-711.05	HSA Pre-tax						25	25
202-496-713.00	Long Term Disability Insurance	2				5	5	0
202-496-713.01	Short Term Disability Insurance					5	5	0
202-496-714.00	Worker Comp Insurance	50	61			25	70	45
202-496-715.00	Unemployment Comp Insurance		1				15	15
202-496-716.00	MERS Retirement - Employer	108	122			60	140	80
202-496-717.00	Social Security - Employer	49	56			30	75	45
202-496-718.00	Retirement Health Insurance	69	56			30	65	35
202-496-730.00	Professional / Contractual							0
202-496-750.00	Oper Materials & Supplies							0
202-496-920.00	Motorpool Charges	1,094	1,565	2,700	2,700	2,700	2,225	(475)
Totals for dept 496 - Trunkline-Winter Maintenance		2,358	3,040	4,700	4,700	5,136	3,996	(1,140)
Dept 498 - Trunkline-Trees & Shrubs								
202-498-702.00	Salaries & Wages - Fulltime						4,400	4,400
202-498-703.00	Salaries & Wages - Parttime							0
202-498-704.00	Overtime						160	160
202-498-710.00	Life Insurance						4	4
202-498-711.00	Health Benefits - Blue Cross						1,440	1,440
202-498-711.05	HSA Pre-tax						110	110
202-498-713.00	Long Term Disability Insurance						14	14
202-498-713.01	Short Term Disability Insurance						24	24
202-498-714.00	Worker Comp Insurance						135	135
202-498-715.00	Unemployment Comp Insurance						75	75
202-498-716.00	MERS Retirement - Employer						670	670
202-498-717.00	Social Security - Employer						350	350
202-498-718.00	Retirement Health Insurance						310	310
202-498-730.00	Professional / Contractual							0
202-498-750.00	Oper Materials & Supplies							0
202-498-920.00	Motorpool Charges							0
Totals for dept 498 - Trunkline-Trees & Shrubs							7,692	7,692

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Dept 499 - Trunkline-Grass & Weeds								
202-499-702.00	Salaries & Wages - Fulltime	1,062	1,323	3,500	3,500	3,500	5,000	1,500
202-499-703.00	Salaries & Wages - Parttime	1,584	1,177			500		(500)
202-499-704.00	Overtime		307				200	200
202-499-710.00	Life Insurance	1	2			2	5	3
202-499-711.00	Health Benefits - Blue Cross	399	711	500	500	593	1,673	1,080
202-499-711.03	Health Care Savings Plan	28	45	50	50	50	120	70
202-499-711.05	HSA Pre-tax						125	125
202-499-713.00	Long Term Disability Insurance	3	4			10	16	6
202-499-713.01	Short Term Disability Insurance		6			10	30	20
202-499-714.00	Worker Comp Insurance	88	82	50	50	50	180	130
202-499-715.00	Unemployment Comp Insurance	2	2			5	85	80
202-499-716.00	MERS Retirement - Employer	169	240	200	200	200	750	550
202-499-717.00	Social Security - Employer	214	192	250	250	250	400	150
202-499-718.00	Retirement Health Insurance	109	118	250	250	250	350	100
202-499-730.00	Professional / Contractual	3,120	3,085			3,000	2,000	(1,000)
202-499-750.00	Oper Materials & Supplies							0
202-499-814.00	Water & Sewer Charges	12,977	9,768	15,000	15,000	11,000	11,000	0
202-499-920.00	Motorpool Charges	4,263	6,128	5,000	5,000	5,000	2,337	(2,663)
Totals for dept 499 - Trunkline-Grass & Weeds		24,019	23,190	24,800	24,800	24,420	24,271	(149)
								0
TOTAL APPROPRIATIONS		2,449,851	2,691,979	2,443,750	2,443,750	2,823,224	1,547,126	(1,276,098)
NET OF REVENUES/APPROPRIATIONS - FUND 202		(324,352)	425,196	431,580	431,580	(303,344)	257,349	560,693
BEGINNING FUND BALANCE		429,295	104,946	530,147	530,147	530,147	226,803	(303,344)
ENDING FUND BALANCE		104,943	530,142	961,727	961,727	226,803	484,152	257,349

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 203 - Local Streets Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
203-040-509.00	Federal Grants							0
203-040-543.00	State Grants			570,000	570,000			0
203-040-569.00	State Grant - Act 51	283,756	328,681	330,000	330,000	330,000	340,335	10,335
203-040-569.03	State Grant - Local Road	6,570	6,569	6,000	6,000	6,000	6,000	0
203-040-569.04	State Grant - TIP			203,090	403,090	403,090		(403,090)
203-040-626.00	Contractual Services Revenue	5,571	3,492	2,500	2,500	2,500	2,500	0
203-040-665.00	Interest & Dividends	466	22					0
203-040-672.00	Special Assessment Revenue	1,532		1,500	1,500			0
203-040-676.00	Reimbursements	7,660	7,478					0
203-040-676.07	Reimbursement - Snowmelt Op costs			1,000	1,000			0
203-040-689.00	Refunds Rebates Miscellaneous	51,761	74					0
203-040-699.01	Contrib from General Fund						0	0
203-040-699.02	Contrib from Major Streets	244,446	100,000		195,000	195,000	185,000	(10,000)
203-040-699.07	Contrib from General Fund - Streets	442,000	351,810	344,530	444,530	1,069,530	237,500	(832,030)
203-040-699.28	Contrib from 456 Infrastructure Const							0
203-040-699.48	Contrib from 458 2015 Bond Const Fund			994,775	1,600,000	1,600,000		(1,600,000)
203-040-699.68	Contrib from 256 Infrastructure SR Fund							0
	Totals for dept 040 - Revenue Accounts	1,043,762	798,126	2,453,395	3,553,620	3,606,120	771,335	(2,834,785)
	TOTAL ESTIMATED REVENUES	1,043,762	798,126	2,453,395	3,553,620	3,606,120	771,335	(2,834,785)
	APPROPRIATIONS							
	Dept 470 - Administration Engineering Records							
203-470-730.00	Professional / Contractual			6,500	6,500	6,500		(6,500)
203-470-730.90	Administrative Charges	119,984	81,041	63,080	63,080	63,080	80,382	17,302
203-470-910.00	General Insurance	248	255					0
203-470-981.00	Interest Expense	18,617	18,133			16,910	19,300	2,390
203-470-999.02	Contrib to Major Streets			150,000	150,000	150,000		(150,000)
203-470-999.66	Contrib to 254 DTIF Rev Fd	3	3	39,720	39,720			0
203-470-999.99	CONT TO 254-PRINCIPAL	19,139	20,934			21,535	20,935	(600)
	Totals for dept 470 - Administration Engineering Records	157,991	120,366	259,300	259,300	258,025	120,617	(137,408)
	Dept 471 - Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	94,205	98,151	85,000	85,000	85,000	100,275	15,275
203-471-703.00	Salaries & Wages - Parttime	1,012	221	3,000	3,000			0
203-471-704.00	Overtime	2,435	3,913	1,500	1,500	4,200	5,000	800
203-471-710.00	Life Insurance	122	106	125	125	125	100	(25)
203-471-711.00	Health Benefits - Blue Cross	30,605	32,117	30,000	30,000	38,813	37,423	(1,390)
203-471-711.01	Optical Reimbursement	300	327	300	300	300	305	5
203-471-711.03	Health Care Savings Plan	1,409	1,520	1,500	1,500	1,500	1,955	455
203-471-711.05	HSA Pre-tax						2,130	2,130
203-471-713.00	Long Term Disability Insurance	273	301	250	250	300	300	0
203-471-713.01	Short Term Disability Insurance	13	250	50	50	600	515	(85)
203-471-714.00	Worker Comp Insurance	6,441	6,915	6,000	6,000	6,000	7,040	1,040
203-471-715.00	Unemployment Comp Insurance	17	21	150	150	50	100	50
203-471-716.00	MERS Retirement - Employer	14,295	14,955	12,200	12,200	15,000	15,725	725
203-471-716.01	401(a) Retirement - Employer		15			65	175	110
203-471-717.00	Social Security - Employer	6,848	7,032	6,800	6,800	6,800	8,055	1,255
203-471-718.00	Retirement Health Insurance	9,212	7,431	8,000	8,000	8,000	1,760	(6,240)
203-471-719.00	Clothing Allowance	3,721	6,384	4,000	4,000	4,000	4,000	0
203-471-730.00	Professional / Contractual	22,704	25,867	29,450	29,450	29,450	29,400	(50)
203-471-750.00	Oper Materials & Supplies	19,177	28,232	21,000	21,000	50,200	41,200	(9,000)
203-471-811.00	Telephone					250	150	(100)
203-471-920.00	Motorpool Charges	72,120	56,692	61,500	61,500	61,500	57,125	(4,375)
	Totals for dept 471 - Routine Maintenance	284,909	290,450	270,825	270,825	312,153	312,733	580
	Dept 472 - Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	5,922	5,767	13,000	13,000	13,000	27,050	14,050
203-472-703.00	Salaries & Wages - Parttime							0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
203-472-704.00	Overtime	284	126	500	500	500	1,125	625
203-472-710.00	Life Insurance	10	7	20	20	20	30	10
203-472-711.00	Health Benefits - Blue Cross	981	1,114	3,000	3,000	3,516	7,591	4,075
203-472-711.03	Health Care Savings Plan	174	198	300	300	300	625	325
203-472-711.05	HSA Pre-tax						565	565
203-472-713.00	Long Term Disability Insurance	25	21	45	45	45	85	40
203-472-713.01	Short Term Disability Insurance		7			60	140	80
203-472-714.00	Worker Comp Insurance	433	492	700	700	700	1,630	930
203-472-715.00	Unemployment Comp Insurance	3	1	30	30	30	30	0
203-472-716.00	MERS Retirement - Employer	918	994	2,000	2,000	2,000	4,175	2,175
203-472-717.00	Social Security - Employer	434	471	1,100	1,100	1,100	2,100	1,000
203-472-718.00	Retirement Health Insurance	589	515	1,300	1,300	1,300	1,925	625
203-472-730.00	Professional / Contractual					6,000	6,000	0
203-472-750.00	Oper Materials & Supplies	2,832	3,688	3,000	3,000	500	500	0
203-472-920.00	Motorpool Charges	30,330	26,708	45,000	45,000	45,000	41,850	(3,150)
Totals for dept 472 - Sweep & Flush		42,935	40,109	69,995	69,995	74,071	95,421	21,350
Dept 473 - Traffic Services								
203-473-702.00	Salaries & Wages - Fulltime							0
203-473-703.00	Salaries & Wages - Parttime							0
203-473-704.00	Overtime							0
203-473-710.00	Life Insurance							0
203-473-711.00	Health Benefits - Blue Cross							0
203-473-711.05	HSA Pre-tax							0
203-473-713.00	Long Term Disability Insurance							0
203-473-713.01	Short Term Disability Insurance							0
203-473-714.00	Worker Comp Insurance							0
203-473-715.00	Unemployment Comp Insurance							0
203-473-716.00	MERS Retirement - Employer							0
203-473-717.00	Social Security - Employer							0
203-473-718.00	Retirement Health Insurance							0
203-473-730.00	Professional / Contractual	19,615	12,328	7,000	7,000	7,000	7,000	0
203-473-750.00	Oper Materials & Supplies							0
203-473-831.00	Signal Lights					2,000	2,000	0
203-473-920.00	Motorpool Charges							0
Totals for dept 473 - Traffic Services		19,615	12,328	7,000	7,000	9,000	9,000	0
Dept 474 - Signs & Signals								
203-474-702.00	Salaries & Wages - Fulltime	2,419	6,248	7,500	7,500	7,500	11,900	4,400
203-474-703.00	Salaries & Wages - Parttime	6,241	4,753	5,000	5,000	7,000	13,300	6,300
203-474-704.00	Overtime	34	37	100	100	100	675	575
203-474-710.00	Life Insurance	4	5			10	12	2
203-474-711.00	Health Benefits - Blue Cross	818	1,909	2,500	2,500	2,963	4,113	1,150
203-474-711.03	Health Care Savings Plan	54	152	150	150	150	245	95
203-474-711.05	HSA Pre-tax						290	290
203-474-713.00	Long Term Disability Insurance	8	16	25	25	25	40	15
203-474-713.01	Short Term Disability Insurance		19	15	15	40	65	25
203-474-714.00	Worker Comp Insurance	608	780	700	700	850	1,000	150
203-474-715.00	Unemployment Comp Insurance	7	6	20	20	20	50	30
203-474-716.00	MERS Retirement - Employer	401	938	1,070	1,070	1,070	1,855	785
203-474-717.00	Social Security - Employer	648	791	750	750	1,000	1,980	980
203-474-718.00	Retirement Health Insurance	257	437	550	550	550	855	305
203-474-730.00	Professional / Contractual			5,000	5,000	5,000	5,000	0
203-474-750.00	Oper Materials & Supplies	11,243	6,412	12,000	12,000	12,000	12,000	0
203-474-750.19	Segregated Square Fees							0
203-474-920.00	Motorpool Charges	3,784	3,662	10,600	10,600	10,600	3,200	(7,400)
Totals for dept 474 - Signs & Signals		26,526	26,165	45,980	45,980	48,878	56,580	7,702
Dept 475 - Pavement Marking								
203-475-702.00	Salaries & Wages - Fulltime	854	482				1,295	1,295
203-475-703.00	Salaries & Wages - Parttime							0
203-475-704.00	Overtime						115	115
203-475-710.00	Life Insurance	2					2	2
203-475-711.00	Health Benefits - Blue Cross	244	211				380	380
203-475-711.03	Health Care Savings Plan	26	12				25	25

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
203-475-711.05	HSA Pre-tax						28	28
203-475-713.00	Long Term Disability Insurance	2	1				5	5
203-475-713.01	Short Term Disability Insurance		1				7	7
203-475-714.00	Worker Comp Insurance	38	36				105	105
203-475-715.00	Unemployment Comp Insurance						25	25
203-475-716.00	MERS Retirement - Employer	129	72				210	210
203-475-717.00	Social Security - Employer	60	32				110	110
203-475-718.00	Retirement Health Insurance	83	33				100	100
203-475-730.00	Professional / Contractual	19,892	16,305	17,000	17,000	14,000	17,000	3,000
203-475-750.00	Oper Materials & Supplies	178	75	1,000	1,000	3,000	1,000	(2,000)
203-475-920.00	Motorpool Charges	123	277	1,000	1,000	1,000	750	(250)
	Totals for dept 475 - Pavement Marking	21,631	17,537	19,000	19,000	18,000	21,157	3,157
	Dept 476 - Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	31,393	32,086	25,000	25,000	35,000	37,150	2,150
203-476-703.00	Salaries & Wages - Parttime							0
203-476-704.00	Overtime	21,674	12,675	12,000	12,000	12,000	12,000	0
203-476-707.00	Sick Pay							0
203-476-710.00	Life Insurance	35	29	50	50	50	35	(15)
203-476-711.00	Health Benefits - Blue Cross	12,635	10,353	13,000	13,000	16,101	13,926	(2,175)
203-476-711.03	Health Care Savings Plan	619	479	600	600	800	615	(185)
203-476-711.05	HSA Pre-tax						875	875
203-476-713.00	Long Term Disability Insurance	87	102	120	120	120	115	(5)
203-476-713.01	Short Term Disability Insurance		226			140	190	50
203-476-714.00	Worker Comp Insurance	2,694	2,517	2,500	2,500	2,500	2,840	340
203-476-715.00	Unemployment Comp Insurance	20	39	100	100	100	100	0
203-476-716.00	MERS Retirement - Employer	8,018	6,678	6,400	6,400	6,400	5,800	(600)
203-476-717.00	Social Security - Employer	3,839	3,210	3,800	3,800	3,800	3,000	(800)
203-476-718.00	Retirement Health Insurance	5,148	3,044	4,200	4,200	4,200	2,675	(1,525)
203-476-730.00	Professional / Contractual	2,625	4,575	2,000	2,000	2,000	2,000	0
203-476-750.00	Oper Materials & Supplies	21,510	42,645	43,000	43,000	37,000	43,000	6,000
203-476-815.01	Snowmelt Maintenance	112		1,000	1,000	1,000	1,000	0
203-476-920.00	Motorpool Charges	75,560	69,102	53,000	53,000	53,000	65,000	12,000
	Totals for dept 476 - Winter Maintenance	185,969	187,760	166,770	166,770	174,211	190,321	16,110
	Dept 477 - Construction							
203-477-739.00	Design Engineering							0
203-477-952.00	Construction	188,398	414,804	1,903,500	2,516,000	2,516,000		(2,516,000)
	Totals for dept 477 - Construction	188,398	414,804	1,903,500	2,516,000	2,516,000	0	(2,516,000)
	TOTAL APPROPRIATIONS	927,974	1,109,519	2,742,370	3,354,870	3,410,338	805,829	(2,604,509)
	NET OF REVENUES/APPROPRIATIONS - FUND 203	115,788	(311,393)	(288,975)	198,750	195,782	(34,494)	(230,276)
	BEGINNING FUND BALANCE	1,951	117,735	(193,657)	(193,657)	(193,657)	2,125	195,782
	ENDING FUND BALANCE	117,739	(193,658)	(482,632)	5,093	2,125	(32,369)	(34,494)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 236 - Grand Haven Main Street DDA							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
236-040-402.00	Current Property Taxes	50,667	50,379	52,255	52,255	49,750	50,000	250
236-040-410.00	Personal Prop Tax-Delinquent	42	267			274		(274)
236-040-543.00	State Grants							0
236-040-580.00	Partnership Dues	800	400	4,000	4,000		2,500	2,500
236-040-582.00	Local Grants	27,305	23,286	20,000	20,000	17,875	15,000	(2,875)
236-040-582.06	Artwalk Grants	45,195	7,438	15,000	15,000	9,000	10,000	1,000
236-040-582.07	Community Art Grants							0
236-040-582.08	MSDDA Promotions Sp Event	20,891	22,137	36,000	36,000	22,389	22,500	111
236-040-582.09	Principal Shopping District Revenue	86,073	87,896	77,365	77,365	60,000	65,000	5,000
236-040-665.00	Interest & Dividends	563	804	100	100	400	100	(300)
236-040-665.08	Interest - Facade Loans	1,808	2,163	3,000	3,000	1,661		(1,661)
236-040-689.00	Refunds Rebates Miscellaneous	1,390	1,640	1,000	1,000	1,000	1,000	0
236-040-699.01	Contrib from General Fund							0
	Totals for dept 040 - Revenue Accounts	234,734	196,410	208,720	208,720	162,349	166,100	3,751
	TOTAL ESTIMATED REVENUES	234,734	196,410	208,720	208,720	162,349	166,100	3,751
	APPROPRIATIONS							
	Dept 484 - Administration & General							
236-484-702.00	Salaries & Wages - Fulltime	69,284	44,499	72,250	72,250	46,500	52,000	5,500
236-484-703.00	Salaries & Wages - Parttime	15,701	21,645	18,750	18,750	21,000	21,500	500
236-484-704.00	Overtime							0
236-484-710.00	Life Insurance	181	105	185	185			0
236-484-711.00	Health Benefits - Blue Cross	13,626	12,079	15,885	15,885			0
236-484-711.01	Optical Reimbursement	149		150	150			0
236-484-711.03	Health Care Savings Plan	1,962	962	2,105	2,105			0
236-484-711.05	HSA Pre-tax							0
236-484-713.00	Long Term Disability Insurance	241	152	245	245			0
236-484-713.01	Short Term Disability Insurance	351	240	365	365			0
236-484-714.00	Worker Comp Insurance	365	289	400	400	200	400	200
236-484-715.00	Unemployment Comp Insurance	28	33	50	50	50	50	0
236-484-716.00	MERS Retirement - Employer	8,887	5,516	10,775	10,775			0
236-484-716.01	401(a) Retirement - Employer	1,308	641	1,405	1,405			0
236-484-717.00	Social Security - Employer	5,689	4,522	6,805	6,805	5,300	6,500	1,200
236-484-718.00	Retirement Health Insurance							0
236-484-730.00	Professional / Contractual	10,359	4,382	4,500	4,500	4,500	4,500	0
236-484-730.90	Administrative Charges	17,954	16,593	16,175	16,175	16,175	12,775	(3,400)
236-484-731.00	Legal Fees							0
236-484-733.01	Escheats Payments to State of MI							0
236-484-745.00	Periodicals & Subscrip			50	50			0
236-484-750.00	Oper Materials & Supplies	798	368	1,000	1,000	500	1,000	500
236-484-750.02	Banner & Tree Lights & Ornaments	23,253	18,276	18,000	18,000	19,900	20,000	100
236-484-750.06	Artwalk Grant Expenses	14,431	13,344	13,000	13,000	13,695	10,000	(3,695)
236-484-750.07	Community Art Project							0
236-484-750.08	Promotions/Sp Event Expenses	14,830	14,261	18,000	18,000	17,800	18,000	200
236-484-750.11	Fire Barn Gallery Expenses							0
236-484-750.12	Organization - project costs	2,138	2,758	1,000	1,000	500	1,000	500
236-484-750.14	Preservation & Place - project costs	161	366	1,000	1,000	332	1,000	668
236-484-750.16	Business Recruitment & Retention	68	25	1,000	1,000	50	1,000	950
236-484-750.19	Segregated Square Fees		32	50	50	50	250	200
236-484-780.00	Advertising & Public Relations	11,381	10,980	15,000	15,000	10,000	15,000	5,000
236-484-785.00	Memberships & Dues	1,912	1,363	1,610	1,610	1,000	2,000	1,000
236-484-790.00	Printing & Publishing	397	10	500	500		500	500
236-484-811.00	Telephone	603	356	620	620			0
236-484-820.00	Postage	314	142	200	200	200	200	0
236-484-860.00	Transportation & Lodging	2,195	182	2,500	2,500	1,800	2,500	700
236-484-870.00	Professional Development	422	55	500	500	510	1,000	490
236-484-981.08	Int Ex-Facade Loans	1,808	2,163	3,000	3,000	1,661		(1,661)
	Totals for dept 484 - Administration & General	220,796	176,339	227,075	227,075	161,723	171,175	9,452

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	TOTAL APPROPRIATIONS	220,796	176,339	227,075	227,075	161,723	171,175	9,452
	NET OF REVENUES/APPROPRIATIONS - FUND 236	13,938	20,071	(18,355)	(18,355)	626	(5,075)	(5,701)
	BEGINNING FUND BALANCE	73,203	87,140	107,211	107,211	107,211	107,837	626
	ENDING FUND BALANCE	87,141	107,211	88,856	88,856	107,837	102,762	(5,075)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 251 - Economic Development Corp							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
251-040-665.00	Interest & Dividends	606	477	300	300	300	100	(200)
251-040-665.05	Interest - EDC Loans	2,725	1,426	2,000	2,000	4,000	3,000	(1,000)
251-040-686.00	Gain or Loss							0
251-040-689.00	Refunds Rebates Miscellaneous							0
251-040-698.02	Loan Application Fees		250					0
251-040-699.01	Contrib from General Fund	20,125	20,555	21,000	21,000	21,000	21,000	0
251-040-699.09	Contrib from 252 Brownfield Fund							0
251-040-699.66	Contrib from 254 DTIF Rev Fund							0
	Totals for dept 040 - Revenue Accounts	23,456	22,708	23,300	23,300	25,300	24,100	(1,200)
	TOTAL ESTIMATED REVENUES	23,456	22,708	23,300	23,300	25,300	24,100	(1,200)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
251-484-730.00	Professional / Contractual	16	4,678	5,000	5,000	6,687	5,000	(1,687)
251-484-730.10	Chamber Economic Development Services	15,092	25,575	21,000	21,000	21,000	21,000	0
251-484-736.02	Economic Development Loans	393						0
251-484-999.09	Contrib to 252 Brownfield Redev Auth							0
	Totals for dept 484 - Administration & General	15,501	30,253	26,000	26,000	27,687	26,000	(1,687)
	TOTAL APPROPRIATIONS	15,501	30,253	26,000	26,000	27,687	26,000	(1,687)
	NET OF REVENUES/APPROPRIATIONS - FUND 251	7,955	(7,545)	(2,700)	(2,700)	(2,387)	(1,900)	487
	BEGINNING FUND BALANCE	335,806	343,761	336,216	336,216	336,216	333,829	(2,387)
	ENDING FUND BALANCE	343,761	336,216	333,516	333,516	333,829	331,929	(1,900)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 252 - Brownfield Redevelop. Fd. Close 063020							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
252-040-402.02	Betten-Current Property Taxes	12,698	13,900	13,900	13,900			0
252-040-402.04	Beechtree Land Co-Current Property Taxes	11,093	11,036	11,040	11,040	11,630	11,800	170
252-040-402.05	Beechtree Leasing-Current Property Taxes	23,468	36,581	36,585	36,585	38,478	39,200	722
252-040-543.12	State Grant-Beechtree Leasing Brownfield	12,819						0
252-040-698.03	Loan Proceeds-Beechtree Leasing (State)							0
	Totals for dept 040 - Revenue Accounts	60,078	61,517	61,525	61,525	50,108	51,000	892
	TOTAL ESTIMATED REVENUES	60,078	61,517	61,525	61,525	50,108	51,000	892
	APPROPRIATIONS							
	Dept 484 - Administration & General							
252-484-729.02	Betten-Developer Reimbursement	12,698	3,275	13,900	13,900			0
252-484-729.04	Beechtree Land Co-Developer Reimburse	11,093	11,036	11,040	11,040	11,717	11,800	83
252-484-729.05	Beechtree Leasing-Developer Reimbursen	23,468	36,581	36,585	36,585	38,478	39,200	722
252-484-730.00	Professional / Contractual	2,202	545			2,043		(2,043)
252-484-730.03	Beechtree Leasing Bfld Loan expenses	2,240	855					0
252-484-730.04	Beechtree Leasing Bfld Grant Expenses							0
252-484-999.15	Contrib to BTIF Debt Fd							0
	Totals for dept 484 - Administration & General	51,701	52,292	61,525	61,525	52,238	51,000	(1,238)
	TOTAL APPROPRIATIONS	51,701	52,292	61,525	61,525	52,238	51,000	(1,238)
	NET OF REVENUES/APPROPRIATIONS - FUND 252	8,377	9,225			(2,130)		2,130
	BEGINNING FUND BALANCE	102,584	110,961	120,186	120,186	120,186	118,056	(2,130)
	ENDING FUND BALANCE	110,961	120,186	120,186	120,186	118,056	118,056	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 253 - Brfd LSRRF TIF Rev Fund							
	ESTIMATED REVENUES							
	Dept 000 - Balance Sheet Accounts							
253-000-699.15	Contrib from 352 BTIF Debt Fund		93					0
	Totals for dept 000 - Balance Sheet Accounts		93					0
	Dept 040 - Revenue Accounts							
253-040-402.00	Current Property Taxes	106,243	110,149	120,500	120,500	115,521	120,000	4,479
253-040-543.00	State Grants		28,604				106,800	106,800
253-040-665.00	Interest & Dividends	96	49			10		(10)
253-040-689.00	Refunds Rebates Miscellaneous							0
253-040-699.01	Contrib from General Fund							0
253-040-699.09	Contrib from 252 Brownfield Fund							0
	Totals for dept 040 - Revenue Accounts	106,339	138,802	120,500	120,500	115,531	226,800	111,269
	TOTAL ESTIMATED REVENUES	106,339	138,895	120,500	120,500	115,531	226,800	111,269
	APPROPRIATIONS							
	Dept 484 - Administration & General							
253-484-730.00	Professional / Contractual		30,183	20,000	20,000	55	106,800	106,745
253-484-956.00	Miscellaneous		371					0
253-484-999.09	Contrib to 252 Brownfield Redev Auth							0
253-484-999.15	Contrib to BTIF Debt Fd	70,903						0
253-484-999.17	Contrib to GLTIF Dt 355							0
253-484-999.67	Contrib to GLTIF SR 255	20,000	100,000	100,000	100,000	100,000		(100,000)
	Totals for dept 484 - Administration & General	90,903	130,554	120,000	120,000	100,055	106,800	6,745
	TOTAL APPROPRIATIONS	90,903	130,554	120,000	120,000	100,055	106,800	6,745
	NET OF REVENUES/APPROPRIATIONS - FUND 253	15,436	8,341	500	500	15,476	120,000	104,524
	BEGINNING FUND BALANCE	30,150	45,586	53,927	53,927	53,927	69,403	15,476
	ENDING FUND BALANCE	45,586	53,927	54,427	54,427	69,403	189,403	120,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 254 - Downtown TIF Rev Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
254-040-402.00	Current Property Taxes	390,959	422,579	443,200	443,200	490,600	526,700	36,100
254-040-509.00	Federal Grants							0
254-040-665.00	Interest & Dividends	(283)	(320)					0
254-040-665.26	Dntn Bond Interest Rev	43,542	42,409					0
254-040-676.00	Reimbursements		26,734					0
254-040-699.01	Contrib from General Fund	97,009	71,355	90,255	90,255	90,255	27,910	(62,345)
254-040-699.03	Contrib from Local Streets	19,143	20,937	39,720	39,720	39,720	40,235	515
254-040-699.32	Contrib from Sewer Fund	6,012	6,574	12,475	12,475	12,475	12,641	166
254-040-699.33	Contrib from City Water	6,334	6,930	13,145	13,145	13,145	13,315	170
	Totals for dept 040 - Revenue Accounts	562,716	597,198	598,795	598,795	646,195	620,801	(25,394)
	TOTAL ESTIMATED REVENUES	562,716	597,198	598,795	598,795	646,195	620,801	(25,394)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
254-484-730.00	Professional / Contractual		750					0
254-484-956.00	Miscellaneous		15,367					0
254-484-999.16	Contrib to DTIF Debt Fd	548,410	603,926	598,795	598,795	598,795	620,801	22,006
254-484-999.20	Contrib to Public Improvement Fund							0
	Totals for dept 484 - Administration & General	548,410	620,043	598,795	598,795	598,795	620,801	22,006
	TOTAL APPROPRIATIONS	548,410	620,043	598,795	598,795	598,795	620,801	22,006
	NET OF REVENUES/APPROPRIATIONS - FUND 254	14,306	(22,845)			47,400		(47,400)
	BEGINNING FUND BALANCE	11,200	25,506	2,659	2,659	2,659	50,059	47,400
	ENDING FUND BALANCE	25,506	2,661	2,659	2,659	50,059	50,059	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 255 - Brfd TIF Grand Landing Rev Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
255-040-402.00	Current Property Taxes	459,740	571,529	674,700	674,700	712,721	740,000	27,279
255-040-665.00	Interest & Dividends	173	(165)	100	100	50		(50)
255-040-672.00	Special Assessment Revenue	31,559	27,160	17,160	17,160	17,819	19,360	1,541
255-040-689.00	Refunds Rebates Miscellaneous	1,679	12,229			1,440	1,400	(40)
255-040-699.00	Contrib from BLP	178,144	198,764	190,000	190,000	190,000	160,000	(30,000)
255-040-699.01	Contrib from General Fund							0
255-040-699.51	Contrib from Debt Support Fund 351	874,125	680,660	716,415	716,415	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)
	Totals for dept 040 - Revenue Accounts	1,565,420	1,590,177	1,698,375	1,698,375	1,738,445	920,760	(817,685)
	TOTAL ESTIMATED REVENUES	1,565,420	1,590,177	1,698,375	1,698,375	1,738,445	920,760	(817,685)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
255-484-730.00	Professional / Contractual	500	4,014					0
255-484-999.17	Contrib to GLTIF Dt 355	1,476,150	1,667,471	1,643,675	1,643,675	1,643,675	1,780,175	136,500
	Totals for dept 484 - Administration & General	1,476,650	1,671,485	1,643,675	1,643,675	1,643,675	1,780,175	136,500
	TOTAL APPROPRIATIONS	1,476,650	1,671,485	1,643,675	1,643,675	1,643,675	1,780,175	136,500
	NET OF REVENUES/APPROPRIATIONS - FUND 255	88,770	(81,308)	54,700	54,700	94,770	(859,415)	(954,185)
	BEGINNING FUND BALANCE	38,379	127,149	45,841	45,841	45,841	140,611	94,770
	ENDING FUND BALANCE	127,149	45,841	100,541	100,541	140,611	(718,804)	(859,415)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 256 - 2008/17 Infrastructure Bond Revenue FD							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							0
256-040-403.03	Current Property Tax-Infrastructure Debt	711,467	576,571	573,500	573,500	598,778	600,000	1,222
256-040-410.00	Personal Prop Tax-Delinquent	520	630			155		(155)
256-040-441.00	Local Comm Stabilization Tax Distrib	99,843	104,939	40,000	40,000	31,395	30,000	(1,395)
256-040-509.00	Federal Grants							0
256-040-665.00	Interest & Dividends	(9,557)	32,595	1,500	1,500	1,889	1,500	(389)
256-040-689.00	Refunds Rebates Miscellaneous	1,172						0
256-040-699.01	Contrib from General Fund							0
256-040-699.28	Contrib from 456 Infrastructure Const							0
	Totals for dept 040 - Revenue Accounts	803,445	714,735	615,000	615,000	632,217	631,500	(717)
	TOTAL ESTIMATED REVENUES	803,445	714,735	615,000	615,000	632,217	631,500	(717)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
256-484-730.00	Professional / Contractual	1,596						0
256-484-999.02	Contrib to Major Streets	260,616						0
256-484-999.03	Contrib to Local Streets							0
256-484-999.18	Contrib to 356 Infrastructure Debt Fund	635,249	650,297	665,690	665,690	663,492	689,050	25,558
256-484-999.28	Contrib to 456 Inf Const							0
	Totals for dept 484 - Administration & General	897,461	650,297	665,690	665,690	663,492	689,050	25,558
	TOTAL APPROPRIATIONS	897,461	650,297	665,690	665,690	663,492	689,050	25,558
	NET OF REVENUES/APPROPRIATIONS - FUND 256	(94,016)	64,438	(50,690)	(50,690)	(31,275)	(57,550)	(26,275)
	BEGINNING FUND BALANCE	831,369	737,352	801,789	801,789	801,789	770,514	(31,275)
	ENDING FUND BALANCE	737,353	801,790	751,099	751,099	770,514	712,964	(57,550)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 257 - 2014 LTGO Bond Revenue Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
257-040-441.00	Local Comm Stabilization Tax Distrib		72,650			28,258	25,000	(3,258)
257-040-665.00	Interest & Dividends	211	347			8		(8)
257-040-689.00	Refunds Rebates Miscellaneous							0
257-040-698.00	Bond Proceeds							0
257-040-699.01	Contrib from General Fund	240,437	240,117	243,960	243,960	243,960	243,052	(908)
257-040-699.33	Contrib from City Water	181,505		184,240	184,240	184,240	183,549	(691)
	Totals for dept 040 - Revenue Accounts	422,153	313,114	428,200	428,200	456,466	451,601	(4,865)
	TOTAL ESTIMATED REVENUES	422,153	313,114	428,200	428,200	456,466	451,601	(4,865)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
257-484-730.00	Professional / Contractual							0
257-484-790.00	Printing & Publishing							0
257-484-999.01	Contrib to General Fund							0
257-484-999.44	Contrib to 357 2014 Bond Debt Fund	422,153	240,917	428,800	428,800	428,500	427,200	(1,300)
257-484-999.45	Contrib to 457 2014 Bond Const Fund							0
	Totals for dept 484 - Administration & General	422,153	240,917	428,800	428,800	428,500	427,200	(1,300)
	TOTAL APPROPRIATIONS	422,153	240,917	428,800	428,800	428,500	427,200	(1,300)
	NET OF REVENUES/APPROPRIATIONS - FUND 257		72,197	(600)	(600)	27,966	24,401	(3,565)
	BEGINNING FUND BALANCE			72,197	72,197	72,197	100,163	27,966
	ENDING FUND BALANCE		72,197	71,597	71,597	100,163	124,564	24,401

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 258 - 2015 UTGO Bond Revenue Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
258-040-403.00	Current Property Tax	496,245	518,911	520,000	520,000	548,295	550,000	1,705
258-040-410.00	Personal Prop Tax-Delinquent	361	504			150		(150)
258-040-509.00	Federal Grants	75,314	1,066,845	403,090	403,090	29,457		(29,457)
258-040-543.00	State Grants	386,000						0
258-040-665.00	Interest & Dividends	12,871	15,948	1,000	1,000	7,000		(7,000)
258-040-689.00	Refunds Rebates Miscellaneous	177,127						0
258-040-698.00	Bond Proceeds							0
258-040-699.01	Contrib from General Fund							0
	Totals for dept 040 - Revenue Accounts	1,147,918	1,602,208	924,090	924,090	584,902	550,000	(34,902)
	TOTAL ESTIMATED REVENUES	1,147,918	1,602,208	924,090	924,090	584,902	550,000	(34,902)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
258-484-730.00	Professional / Contractual							0
258-484-790.00	Printing & Publishing							0
258-484-999.47	Contrib to 358 2015 Bond Debt Fund	475,500	478,300	481,400	481,400	480,800	478,000	(2,800)
258-484-999.48	Contrib to 458 2015 Bond Const Fund	1,536,049	1,847,769	1,594,775	1,594,775	1,594,775		(1,594,775)
	Totals for dept 484 - Administration & General	2,011,549	2,326,069	2,076,175	2,076,175	2,075,575	478,000	(1,597,575)
	TOTAL APPROPRIATIONS	2,011,549	2,326,069	2,076,175	2,076,175	2,075,575	478,000	(1,597,575)
	NET OF REVENUES/APPROPRIATIONS - FUND 258	(863,631)	(723,861)	(1,152,085)	(1,152,085)	(1,490,673)	72,000	1,562,673
	BEGINNING FUND BALANCE	2,620,481	1,756,850	1,032,988	1,032,988	1,032,988	(457,685)	(1,490,673)
	ENDING FUND BALANCE	1,756,850	1,032,989	(119,097)	(119,097)	(457,685)	(385,685)	72,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 275 - Housing Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
275-040-509.00	Federal Grants	15,000	119,649	15,000	15,000	15,000	15,000	0
275-040-509.07	Federal Grant - NPMC							0
275-040-543.13	State Grant-Rev NMS #1							0
275-040-543.27	State Grant-HPR/HOR/NEP - MSHDA		326	80,000	80,000	130,000	55,000	(75,000)
275-040-543.28	State Grant-MSHDA NIP-closed							0
275-040-543.29	State Grant MSHDA HEP	25,208	35,192	29,500	29,500	29,500	30,000	500
275-040-543.31	State Grant-PIP Housing-closed							0
275-040-581.00	Local Grant - GH City		25,200	25,200	25,200	25,200	37,000	11,800
275-040-581.01	Local Grant - Spring Lake Village	1,204					1,200	1,200
275-040-581.02	Local Grant - Ferrysburg	361	1,476	2,400	2,400	2,400	1,400	(1,000)
275-040-581.03	Local Grant - Spring Lake Township	2,047	5,167	8,100	8,100	8,100	7,350	(750)
275-040-581.04	Local Grant - Grand Haven Township	3,854	8,100	8,100	8,100	8,100	8,300	200
275-040-582.00	Local Grants	35,000	5,490					0
275-040-582.11	Local NIP & Service Fees	4,577	4,770	3,000	3,000	3,000	3,000	0
275-040-665.00	Interest & Dividends	134	27					0
275-040-675.00	Donations	5,580	2,653	5,000	5,000	5,000	5,000	0
275-040-689.00	Refunds Rebates Miscellaneous	2,044	3,250					0
275-040-699.01	Contrib from General Fund	1,500	16,550					0
	Totals for dept 040 - Revenue Accounts	96,509	227,850	176,300	176,300	226,300	163,250	(63,050)
	TOTAL ESTIMATED REVENUES	96,509	227,850	176,300	176,300	226,300	163,250	(63,050)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
275-484-730.00	Professional / Contractual	19,526	17,849	17,500	17,500	17,500	17,500	0
275-484-737.01	House #1		26,905			30,000		(30,000)
275-484-737.02	House #2		29,736	30,000	30,000			0
275-484-737.03	House #3		30,408	30,000	30,000	125		(125)
275-484-737.04	NEP grant projects					45,777	49,500	3,723
275-484-737.05	House #5		28,975			40,000		(40,000)
275-484-737.06	NIP housing expenses	2,959	2,726			5,000		(5,000)
275-484-750.00	Oper Materials & Supplies	1,355	488	1,000	1,000	1,000	600	(400)
275-484-780.00	Advertising & Public Relations	2,825	1,235	2,500	2,500	2,500	2,500	0
275-484-790.00	Printing & Publishing	231	157	250	250	250	250	0
275-484-811.00	Telephone		235					0
275-484-820.00	Postage	147	456	200	200	200	150	(50)
275-484-860.00	Transportation & Lodging	501	483	1,000	1,000	1,000	1,000	0
275-484-870.00	Professional Development	425	319	1,000	1,000	1,000	1,000	0
275-484-999.01	Contrib to General Fund	70,003	79,805	85,445	85,445	85,445	90,638	5,193
	Totals for dept 484 - Administration & General	97,972	219,777	168,895	168,895	229,797	163,138	(66,659)
	Dept 489 - CDBG Facade Loans							
275-489-734.01	Project 1-114 N. Third Street							0
275-489-734.03	Project 3 214 Washington							0
	Totals for dept 489 - CDBG Facade Loans							0
	TOTAL APPROPRIATIONS	97,972	219,777	168,895	168,895	229,797	163,138	(66,659)
	NET OF REVENUES/APPROPRIATIONS - FUND 275	(1,463)	8,073	7,405	7,405	(3,497)	112	3,609
	BEGINNING FUND BALANCE	1,696	233	8,305	8,305	8,305	4,808	(3,497)
	ENDING FUND BALANCE	233	8,306	15,710	15,710	4,808	4,920	112

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 276 - Lighthouse Maintenance Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
276-040-509.00	Federal Grants						37,879	37,879
276-040-543.00	State Grants		47,435				60,000	60,000
276-040-582.00	Local Grants	44,120	41,234			606	67,880	67,274
276-040-665.00	Interest & Dividends							0
276-040-676.00	Reimbursements		261					0
276-040-699.50	Contrib from City Trust Fund							0
	Totals for dept 040 - Revenue Accounts	44,120	88,930			606	165,759	165,153
	TOTAL ESTIMATED REVENUES	44,120	88,930			606	165,759	165,153
	APPROPRIATIONS							
	Dept 901 - Capital Projects							
276-901-730.00	Professional / Contractual	43,415	88,668			606	165,759	165,153
276-901-940.00	Depreciation							0
276-901-960.00	Building & Structural Repairs	705						0
	Totals for dept 901 - Capital Projects	44,120	88,668			606	165,759	165,153
	TOTAL APPROPRIATIONS	44,120	88,668			606	165,759	165,153
	NET OF REVENUES/APPROPRIATIONS - FUND 276		262					0
	BEGINNING FUND BALANCE			261	261	261	261	0
	ENDING FUND BALANCE		262	261	261	261	261	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 351 - GL Brownfield Debt Support Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
351-040-402.00	Current Property Taxes	391,954	402,018	400,000	400,000	414,649	430,000	15,351
351-040-410.00	Personal Prop Tax-Delinquent	301	283			116		(116)
351-040-665.00	Interest & Dividends	5,875	41,300	12,000	12,000	26,000	10,000	(16,000)
351-040-699.01	Contrib from General Fund							0
	Totals for dept 040 - Revenue Accounts	398,130	443,601	412,000	412,000	440,765	440,000	(765)
	TOTAL ESTIMATED REVENUES	398,130	443,601	412,000	412,000	440,765	440,000	(765)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
351-484-999.67	Contrib to GLTIF SR 255	874,125	680,660	716,415	716,415	716,415		(716,415)
	Totals for dept 484 - Administration & General	874,125	680,660	716,415	716,415	716,415		(716,415)
	TOTAL APPROPRIATIONS	874,125	680,660	716,415	716,415	716,415		(716,415)
	NET OF REVENUES/APPROPRIATIONS - FUND 351	(475,995)	(237,059)	(304,415)	(304,415)	(275,650)	440,000	715,650
	BEGINNING FUND BALANCE	2,312,137	1,836,142	1,599,083	1,599,083	1,599,083	1,323,433	(275,650)
	ENDING FUND BALANCE	1,836,142	1,599,083	1,294,668	1,294,668	1,323,433	1,763,433	440,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 352 - Brfd TIF Boat Storage Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
352-040-699.65	Contrib from 253 BTIF Rev Fund	70,903						
	Totals for dept 040 - Revenue Accounts	70,903						
	TOTAL ESTIMATED REVENUES	70,903						
	APPROPRIATIONS							
	Dept 000 - Balance Sheet Accounts							
352-000-999.65	Contrib to 253 BTIF Rev Fd		93					
	Totals for dept 000 - Balance Sheet Accounts		93					
	Dept 484 - Administration & General							
352-484-980.00	Principal	70,000						
352-484-981.00	Interest Expense	811						
	Totals for dept 484 - Administration & General	70,811						
	TOTAL APPROPRIATIONS	70,811	93					
	NET OF REVENUES/APPROPRIATIONS - FUND 352	92	(93)					
	BEGINNING FUND BALANCE		93					
	ENDING FUND BALANCE	92						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 353 - Downtown TIF Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
353-040-698.00	Bond Proceeds		4,958,626					0
353-040-699.66	Contrib from 254 DTIF Rev Fund	548,410	603,926	598,795	598,795	588,130	620,801	32,671
	Totals for dept 040 - Revenue Accounts	548,410	5,562,552	598,795	598,795	588,130	620,801	32,671
	TOTAL ESTIMATED REVENUES	548,410	5,562,552	598,795	598,795	588,130	620,801	32,671
	APPROPRIATIONS							
	Dept 484 - Administration & General							
353-484-730.00	Professional / Contractual		97,714					0
353-484-980.00	Principal	320,000	335,000	395,000	395,000	390,000	410,000	20,000
353-484-981.00	Interest Expense	227,310	243,641	201,595	201,595	195,930	210,801	14,871
353-484-982.00	Paying Agent Fees	1,100	1,875	2,200	2,200	2,200		(2,200)
353-484-985.00	Bond Deposit to Escrow		4,884,598					0
	Totals for dept 484 - Administration & General	548,410	5,562,828	598,795	598,795	588,130	620,801	32,671
	TOTAL APPROPRIATIONS	548,410	5,562,828	598,795	598,795	588,130	620,801	32,671
	NET OF REVENUES/APPROPRIATIONS - FUND 353		(276)					
	BEGINNING FUND BALANCE	275	275					
	ENDING FUND BALANCE	275	(1)					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 355 - Brfd TIF Grand Landing Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
355-040-698.00	Bond Proceeds							0
355-040-699.15	Contrib from 352 BTIF Debt Fund							0
355-040-699.67	Contrib from GLTIF SR255 Fund	1,476,150	1,667,471	1,643,675	1,643,675	1,576,200	1,780,175	203,975
	Totals for dept 040 - Revenue Accounts	1,476,150	1,667,471	1,643,675	1,643,675	1,576,200	1,780,175	203,975
	TOTAL ESTIMATED REVENUES	1,476,150	1,667,471	1,643,675	1,643,675	1,576,200	1,780,175	203,975
	APPROPRIATIONS							
	Dept 484 - Administration & General							
355-484-730.00	Professional / Contractual							0
355-484-980.00	Principal	1,240,000	1,460,916	1,484,855	1,484,855	1,420,000	1,676,150	256,150
355-484-981.00	Interest Expense	235,650	206,055	158,320	158,320	155,700	103,525	(52,175)
355-484-982.00	Paying Agent Fees	500	833	500	500	500	500	0
355-484-985.00	Bond Deposit to Escrow							0
	Totals for dept 484 - Administration & General	1,476,150	1,667,804	1,643,675	1,643,675	1,576,200	1,780,175	203,975
	TOTAL APPROPRIATIONS	1,476,150	1,667,804	1,643,675	1,643,675	1,576,200	1,780,175	203,975
	NET OF REVENUES/APPROPRIATIONS - FUND 355		(333)					
	BEGINNING FUND BALANCE	333	333					
	ENDING FUND BALANCE	333						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 356 - 2008-17 UTGO Infrastructure Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
356-040-665.00	Interest & Dividends							0
356-040-698.00	Bond Proceeds	6,720,000						0
356-040-699.68	Contrib from 256 Infrastructure SR Fund	635,249	650,297	665,690	665,690	663,492	689,050	25,558
	Totals for dept 040 - Revenue Accounts	7,355,249	650,297	665,690	665,690	663,492	689,050	25,558
	TOTAL ESTIMATED REVENUES	7,355,249	650,297	665,690	665,690	663,492	689,050	25,558
	APPROPRIATIONS							
	Dept 484 - Administration & General							
356-484-730.00	Professional / Contractual	58,624						0
356-484-980.00	Principal	430,001	515,000	540,000	540,000	540,000	575,000	35,000
356-484-981.00	Interest Expense	100,096	135,297	124,940	124,940	123,492	114,050	(9,442)
356-484-982.00	Paying Agent Fees	188		750	750			0
356-484-985.00	Bond Deposit to Escrow	6,766,528						0
	Totals for dept 484 - Administration & General	7,355,437	650,297	665,690	665,690	663,492	689,050	25,558
	TOTAL APPROPRIATIONS	7,355,437	650,297	665,690	665,690	663,492	689,050	25,558
	NET OF REVENUES/APPROPRIATIONS - FUND 356	(188)						
	BEGINNING FUND BALANCE	188						
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 357 - 2014 LTGO Bond Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
357-040-665.00	Interest & Dividends	(3)						0
357-040-699.43	Contrib from 257 2014 Bond Rev Fund	422,153	240,917	428,800	428,800	429,000	427,200	(1,800)
	Totals for dept 040 - Revenue Accounts	422,150	240,917	428,800	428,800	429,000	427,200	(1,800)
	TOTAL ESTIMATED REVENUES	422,150	240,917	428,800	428,800	429,000	427,200	(1,800)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
357-484-730.00	Professional / Contractual							0
357-484-980.00	Principal	270,000	156,678	290,000	290,000	290,000	300,000	10,000
357-484-981.00	Interest Expense	151,850	83,438	138,200	138,200	138,200	126,600	(11,600)
357-484-982.00	Paying Agent Fees	225	875	600	600	800	600	(200)
	Totals for dept 484 - Administration & General	422,075	240,991	428,800	428,800	429,000	427,200	(1,800)
	TOTAL APPROPRIATIONS	422,075	240,991	428,800	428,800	429,000	427,200	(1,800)
	NET OF REVENUES/APPROPRIATIONS - FUND 357	75	(74)					
	BEGINNING FUND BALANCE		75					
	ENDING FUND BALANCE	75	1					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 358 - 2015 UTGO Infrastructure Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
358-040-699.01	Contrib from General Fund	500						0
358-040-699.46	Contrib from 258 2015 Bond Rev Fund	475,500	478,300	481,400	481,400	480,800	478,000	(2,800)
	Totals for dept 040 - Revenue Accounts	476,000	478,300	481,400	481,400	480,800	478,000	(2,800)
	TOTAL ESTIMATED REVENUES	476,000	478,300	481,400	481,400	480,800	478,000	(2,800)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
358-484-980.00	Principal	240,000	250,000	260,000	260,000	260,000	265,000	5,000
358-484-981.00	Interest Expense	235,500	228,300	220,800	220,800	220,800	213,000	(7,800)
358-484-982.00	Paying Agent Fees	42	458	600	600			0
	Totals for dept 484 - Administration & General	475,542	478,758	481,400	481,400	480,800	478,000	(2,800)
	TOTAL APPROPRIATIONS	475,542	478,758	481,400	481,400	480,800	478,000	(2,800)
	NET OF REVENUES/APPROPRIATIONS - FUND 358	458	(458)					
	BEGINNING FUND BALANCE		458					
	ENDING FUND BALANCE	458						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 401 - Public Improvement Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
401-040-509.00	Federal Grants	6,382	49,336			1,475,000	258,300	(1,216,700)
401-040-543.00	State Grants	562,754	7,571			300,000		(300,000)
401-040-582.00	Local Grants	2,708,953	1,718,984	1,788,000	1,788,000	110,000		(110,000)
401-040-582.03	Save the Catwalk grant revenue			596,000	596,000	357,608		(357,608)
401-040-665.00	Interest & Dividends	(28,475)	97,969			30,000	30,000	0
401-040-672.00	Special Assessment Revenue							0
401-040-673.00	Sale of Fixed Assets							0
401-040-676.00	Reimbursements	7,548	34,895	1,000	1,000	1,000		(1,000)
401-040-699.01	Contrib from General Fund	257,200	415,120	405,340	405,340	434,000	440,000	6,000
401-040-699.45	Contrib from 457 2014 Bond Const Fund							0
401-040-699.66	Contrib from 254 DTIF Rev Fund							0
	Totals for dept 040 - Revenue Accounts	3,514,362	2,323,875	2,790,340	2,790,340	2,707,608	728,300	(1,979,308)
	TOTAL ESTIMATED REVENUES	3,514,362	2,323,875	2,790,340	2,790,340	2,707,608	728,300	(1,979,308)
	APPROPRIATIONS							
	Dept 900 - Pub Improvement Admin & Ops							
401-900-730.00	Professional / Contractual	43,206	93,577	10,000	10,000	10,000	10,000	0
401-900-950.00	Property Acquisition	66,269		8,000	8,000	8,000	83,000	75,000
401-900-951.00	Land Taxes	1,532	8,113			7,248		(7,248)
401-900-955.00	Land Improvements	859,730	588,075	2,726,660	2,726,660	50,000	581,600	531,600
401-900-955.01	Roof Replacement							0
401-900-960.00	Building & Structural Repairs	96,842	1,114,116	1,558,000	1,558,000	1,558,000	80,300	(1,477,700)
401-900-960.01	Save the Catwalk	9,215	46,425	596,000	596,000	357,608		(357,608)
401-900-965.00	CDBG Grant Reimbursements							0
401-900-970.00	Equipment	170,703	195,704	70,700	70,700	70,700	72,200	1,500
401-900-972.00	Technology - Computer Software	86,695	74,197	121,565	121,565	121,565	176,850	55,285
401-900-999.21	Contrib to Fire Truck Replacement Fund	50,000	50,000	100,000	100,000		100,000	100,000
	Totals for dept 900 - Pub Improvement Admin & Ops	1,384,192	2,170,207	5,190,925	5,190,925	2,183,121	1,103,950	(1,079,171)
	Dept 901 - Capital Projects							
401-901-730.13	Waterfront Stadium project	2,429,289	392,112					0
401-901-730.14	MNRTF Waterfront Stadium	280,955	241					0
401-901-730.18	Donation To GHACF Musical Fountain Fund			10,000	10,000	10,000		(10,000)
401-901-730.25	Donation to Public Artifact Fund			20,000	20,000	20,000	20,000	0
401-901-730.41	GIS & Website Improvements	3,300	2,292					0
401-901-941.00	Contingency - High Water Impact Projects						400,000	400,000
	Totals for dept 901 - Capital Projects	2,713,544	394,645	30,000	30,000	30,000	420,000	390,000
	TOTAL APPROPRIATIONS	4,097,736	2,564,852	5,220,925	5,220,925	2,213,121	1,523,950	(689,171)
	NET OF REVENUES/APPROPRIATIONS - FUND 401	(583,374)	(240,977)	(2,430,585)	(2,430,585)	494,487	(795,650)	(1,290,137)
	BEGINNING FUND BALANCE	2,049,970	1,466,597	1,225,621	1,225,621	1,225,621	1,338,588	112,967
	FUND BALANCE ADJUSTMENTS			(381,520)	(381,520)	(381,520)		
	ENDING FUND BALANCE	1,466,596	1,225,620	(1,586,484)	(1,586,484)	1,338,588	542,938	(795,650)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 402 - Fire Truck Replacement Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							0
402-040-665.00	Interest & Dividends	2,675	17,959	3,000	3,000	3,000	1,000	(2,000)
402-040-699.20	Contrib from Pub Improvement Fund	50,000	50,000	100,000	100,000	100,000	100,000	0
	Totals for dept 040 - Revenue Accounts	52,675	67,959	103,000	103,000	103,000	101,000	(2,000)
	TOTAL ESTIMATED REVENUES	52,675	67,959	103,000	103,000	103,000	101,000	(2,000)
	APPROPRIATIONS							
	Dept 901 - Capital Projects							
402-901-970.00	Equipment			650,000	650,000	650,000		(650,000)
	Totals for dept 901 - Capital Projects			650,000	650,000	650,000		(650,000)
	TOTAL APPROPRIATIONS			650,000	650,000	650,000		(650,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 402	52,675	67,959	(547,000)	(547,000)	(547,000)	101,000	648,000
	BEGINNING FUND BALANCE	564,270	616,946	684,905	684,905	684,905	137,905	(547,000)
	ENDING FUND BALANCE	616,945	684,905	137,905	137,905	137,905	238,905	101,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 457 - 2014 LTGO Construction Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
457-040-699.43	Contrib from 257 2014 Bond Rev Fund							
457-040-699.45	Contrib from 457 2014 Bond Const Fund							
	Totals for dept 040 - Revenue Accounts							
	TOTAL ESTIMATED REVENUES							
	APPROPRIATIONS							
	Dept 901 - Capital Projects							
457-901-730.00	Professional / Contractual							
457-901-952.00	Construction							
457-901-999.20	Contrib to Public Improvement Fund							
457-901-999.32	Contrib to City Sewer Fund							
457-901-999.33	Contrib to City Water Fund							
457-901-999.43	Contrib to 257 2014 Bond Rev Fund							
457-901-999.44	Contrib to 357 2014 Bond Debt Fund							
	Totals for dept 901 - Capital Projects							
	TOTAL APPROPRIATIONS							
	NET OF REVENUES/APPROPRIATIONS - FUND 457							
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 458 - 2015 UTGO Construction Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
458-040-699.46	Contrib from 258 2015 Bond Rev Fund	1,536,049	1,847,769	1,594,775	1,594,775	1,644,257		(1,644,257)
	Totals for dept 040 - Revenue Accounts	1,536,049	1,847,769	1,594,775	1,594,775	1,644,257		(1,644,257)
	TOTAL ESTIMATED REVENUES	1,536,049	1,847,769	1,594,775	1,594,775	1,644,257		(1,644,257)
	APPROPRIATIONS							
	Dept 901 - Capital Projects							
458-901-730.00	Professional / Contractual	5,213	(4,688)			1,390		(1,390)
458-901-739.00	Design Engineering	70,626	(70,626)					0
458-901-952.00	Construction					42,867		(42,867)
458-901-999.02	Contrib to Major Streets	743,569	1,281,135	600,000	600,000			0
458-901-999.03	Contrib to Local Streets			994,775	994,775	1,600,000		(1,600,000)
458-901-999.32	Contrib to City Sewer Fund	173,142	431,318					0
458-901-999.33	Contrib to City Water Fund	311,165	209,271					0
	Totals for dept 901 - Capital Projects	1,303,715	1,846,410	1,594,775	1,594,775	1,644,257		(1,644,257)
	TOTAL APPROPRIATIONS	1,303,715	1,846,410	1,594,775	1,594,775	1,644,257		(1,644,257)
	NET OF REVENUES/APPROPRIATIONS - FUND 458	232,334	1,359					
	BEGINNING FUND BALANCE		232,335	233,693	233,693	233,693	233,693	0
	ENDING FUND BALANCE	232,334	233,694	233,693	233,693	233,693	233,693	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 508 - N Ottawa Rec Auth Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
508-040-582.00	Local Grants							0
508-040-651.00	NORA - Program Fees				200,012	200,212	204,575	4,363
508-040-651.01	NORA - Team Entry Fees				50,000	50,000	50,000	0
508-040-651.02	NORA - Team Player Fees				8,500	8,500	8,500	0
508-040-651.03	NORA - Open Gym				3,500	3,500	3,600	100
508-040-665.00	Interest & Dividends							0
508-040-674.01	Contributions - NORA Scholarships				4,000	4,000	4,500	500
508-040-675.00	Donations				12,500	12,500	13,000	500
508-040-676.00	Reimbursements					17,519		(17,519)
508-040-689.00	Refunds Rebates Miscellaneous							0
508-040-699.76	Contrib from City of Grand Haven				33,920	33,920	34,500	580
508-040-699.77	Contrib from Grand Haven Twp				60,998	60,998	62,000	1,002
508-040-699.78	Contrib from Port Sheldon Twp				2,000	2,000	2,000	0
508-040-699.79	Contrib from Robinson Twp				13,753	13,753	14,000	247
508-040-699.80	Contrib from City of Ferrysburg				8,511	8,511	8,725	214
	Totals for dept 040 - Revenue Accounts				397,694	415,413	405,400	(10,013)
	TOTAL ESTIMATED REVENUES				397,694	415,413	405,400	(10,013)
	APPROPRIATIONS							
	Dept 751 - N Ottawa Rec Auth Expenses							
508-751-702.00	Salaries & Wages - Fulltime				135,400	92,500	94,156	1,656
508-751-703.00	Salaries & Wages - Parttime					9,500	25,000	15,500
508-751-704.00	Overtime							0
508-751-710.00	Life Insurance					160	160	0
508-751-711.00	Health Benefits - Blue Cross					38,643	62,800	24,157
508-751-711.01	Optical Reimbursement					300	300	0
508-751-711.03	Health Care Savings Plan					2,800	2,900	100
508-751-711.05	HSA Pre-tax							0
508-751-713.00	Long Term Disability Insurance					160	160	0
508-751-713.01	Short Term Disability Insurance					500	500	0
508-751-714.00	Worker Comp Insurance					450	450	0
508-751-715.00	Unemployment Comp Insurance					60	60	0
508-751-716.00	MERS Retirement - Employer							0
508-751-716.01	401(a) Retirement - Employer					3,650	3,750	100
508-751-717.00	Social Security - Employer					7,800	7,850	50
508-751-718.00	Retirement Health Insurance					6,200	6,300	100
508-751-730.00	Professional / Contractual				177,192	177,192	110,200	(66,992)
508-751-730.90	Administrative Charges				24,630	24,630	26,842	2,212
508-751-733.00	Auditing Services				100	100	100	0
508-751-740.00	Office Supplies							0
508-751-750.00	Oper Materials & Supplies				18,529	18,529	17,500	(1,029)
508-751-750.01	Vehicle Materials & Supplies				790	790	750	(40)
508-751-760.00	Maintenance & Repair Materials				50	50	50	0
508-751-765.00	Equipment Repairs				250	250	250	0
508-751-780.00	Advertising & Public Relations				4,250	2,750	2,500	(250)
508-751-785.00	Memberships & Dues				5,100	705	705	0
508-751-790.00	Printing & Publishing				500	215	0	(215)
508-751-811.00	Telephone				650	650	650	0
508-751-812.00	Gas Heating				1,000	1,000	1,000	0
508-751-813.00	Electricity				1,200	1,200	1,200	0
508-751-820.00	Postage				100	100	100	0
508-751-852.00	Internet Services - Other Misc Commun							0
508-751-860.00	Transportation & Lodging				1,250	500	750	250
508-751-870.00	Professional Development				1,000	650	1,000	350
508-751-910.00	General Insurance				3,815	3,815	3,900	85
508-751-910.80	Auto & Vehicle Insurance							0
508-751-920.00	Motorpool Charges				1,200	1,200	400	(800)
508-751-933.00	Software Maintenance Agreements				2,068	2,068	2,250	182

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
508-751-972.00	Technology - Computer Software							0
	Totals for dept 751 - N Ottawa Rec Auth Expenses				379,074	399,117	374,533	(24,584)
	TOTAL APPROPRIATIONS				379,074	399,117	374,533	(24,584)
	NET OF REVENUES/APPROPRIATIONS - FUND 508				18,620	16,296	30,867	14,571
	BEGINNING FUND BALANCE						78,893	78,893
	FUND BALANCE ADJUSTMENTS			62,597	62,597	62,597		
	ENDING FUND BALANCE			62,597	81,217	78,893	109,760	30,867

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 581 - Airport Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
581-040-509.00	Federal Grants		369,671	812,250	812,250	211,950	1,092,060	880,110
581-040-543.00	State Grants	3,900	24,637	45,125	45,125	6,775	60,670	53,895
581-040-581.00	Local Grant - GH City							0
581-040-582.00	Local Grants							0
581-040-635.10	Aircraft Fuel Fees	52,567	95,859	91,400	91,400	126,920	111,000	(15,920)
581-040-635.20	Landing Fees			1,000	1,000	1,000	500	(500)
581-040-640.50	Terminal Conference Room Rental	8,604	7,480	10,000	10,000	10,000	10,000	0
581-040-665.00	Interest & Dividends	297	243	100	100	100	100	0
581-040-667.00	Rent of Airport Property	4,565	4,672	4,700	4,700	4,700	4,700	0
581-040-667.01	Rent - Airport Hangars	124,790	94,006	128,000	128,000	128,000	135,000	7,000
581-040-686.00	Gain or Loss	(672)						0
581-040-689.00	Refunds Rebates Miscellaneous	149,733	15,810					0
581-040-699.01	Contrib from General Fund	10,000						0
	Totals for dept 040 - Revenue Accounts	353,784	612,378	1,092,575	1,092,575	489,445	1,414,030	924,585
	TOTAL ESTIMATED REVENUES	353,784	612,378	1,092,575	1,092,575	489,445	1,414,030	924,585
	APPROPRIATIONS							
	Dept 484 - Administration & General							
581-484-702.00	Salaries & Wages - Fulltime	573	23	4,000	4,000	4,000		(4,000)
581-484-703.00	Salaries & Wages - Parttime	30,891	39,944	45,850	45,850	45,850	47,000	1,150
581-484-704.00	Overtime	920	544	600	600	600		(600)
581-484-710.00	Life Insurance			10	10	10		(10)
581-484-711.00	Health Benefits - Blue Cross	264	37	300	300	300		(300)
581-484-711.03	Health Care Savings Plan	14	6	50	50	50		(50)
581-484-713.00	Long Term Disability Insurance		1	10	10	10		(10)
581-484-713.01	Short Term Disability Insurance		1	10	10	10		(10)
581-484-714.00	Worker Comp Insurance	224	826	1,200	1,200	1,200	1,000	(200)
581-484-715.00	Unemployment Comp Insurance	21	36	50	50	50	50	0
581-484-716.00	MERS Retirement - Employer	144	28	300	300	300		(300)
581-484-716.01	401(a) Retirement - Employer							0
581-484-717.00	Social Security - Employer	2,454	3,099				3,800	3,800
581-484-718.00	Retirement Health Insurance	92	13	60	60	60		(60)
581-484-730.00	Professional / Contractual	37,925	21,426	10,000	10,000	10,000	10,000	0
581-484-730.90	Administrative Charges	10,818	10,419	12,450	12,450	12,450	16,587	4,137
581-484-731.00	Legal Fees	1,837		500	500	500	500	0
581-484-732.00	Trash Removal	1,277	1,627	1,500	1,500	1,500	1,500	0
581-484-750.00	Oper Materials & Supplies	6,954	8,520	2,000	2,000	2,000	2,000	0
581-484-751.00	Operating Supplies - Fuel & Lube	49,099	108,687	80,000	80,000	113,300	98,500	(14,800)
581-484-755.00	Custodial Supplies	250	215	500	500	500	500	0
581-484-758.00	Diesel Fuel		743				750	750
581-484-760.00	Maintenance & Repair Materials	913	1,705	2,500	2,500	2,500	2,500	0
581-484-811.00	Telephone	409	365	480	480	480	1,200	720
581-484-812.00	Gas Heating	1,156	1,145	1,500	1,500	1,500	1,500	0
581-484-813.00	Electricity	8,682	9,493	10,500	10,500	10,500	9,500	(1,000)
581-484-814.00	Water & Sewer Charges	1,337	1,684	1,500	1,500	1,500	1,500	0
581-484-820.00	Postage	144	144	350	350	350	350	0
581-484-852.00	Internet Services - Other Misc Commun		2,423	2,400	2,400	2,400	2,400	0
581-484-910.00	General Insurance	5,820	4,181	7,000	7,000	7,000	7,900	900
581-484-920.00	Motorpool Charges	9,884	9,011	17,920	17,920	17,920	17,200	(720)
581-484-940.00	Depreciation	180,768	182,319	185,000	185,000	185,000	150,000	(35,000)
581-484-945.00	Depreciation on Contrib Capital	(15,716)	(15,716)	15,750	15,750	15,750	(15,716)	(31,466)
581-484-981.00	Interest Expense		2,608					0
581-484-999.31	Contrib to Harbor Transit	11,100		5,000	5,000	5,000		(5,000)
	Totals for dept 484 - Administration & General	348,254	395,557	409,290	409,290	442,590	360,521	(82,069)
	Dept 901 - Capital Projects							
581-901-729.00	Grant Professional / Contractual							0
581-901-730.00	Professional / Contractual			902,500	902,500	225,500	1,237,400	1,011,900

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Totals for dept 901 - Capital Projects			902,500	902,500	225,500	1,237,400	1,011,900
	TOTAL APPROPRIATIONS	348,254	395,557	1,311,790	1,311,790	668,090	1,597,921	929,831
	NET OF REVENUES/APPROPRIATIONS - FUND 581	5,530	216,821	(219,215)	(219,215)	(178,645)	(183,891)	(5,246)
	BEGINNING FUND BALANCE	498,855	504,382	721,207	721,207	721,207	542,562	(178,645)
	ENDING FUND BALANCE	504,385	721,203	501,992	501,992	542,562	358,671	(183,891)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 582 - Chinook Pier Rental Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
582-040-658.00	Penalties - Late Payments	25	215	50	29	29		(29)
582-040-665.00	Interest & Dividends	130	88	50	50	50		(50)
582-040-667.00	Rent of City Property	128,756	128,014	128,000	79,920	79,920		(79,920)
582-040-676.02	CAM Reimbursements	28,901	26,376	26,500	8,862	8,862		(8,862)
582-040-676.04	Cash Distribution to City - CP Rev	85,000	80,000	70,000				0
582-040-686.00	Gain or Loss	(148)						0
582-040-689.00	Refunds Rebates Miscellaneous							0
582-040-699.01	Contrib from General Fund				205,000	205,000	11,000	(194,000)
	Totals for dept 040 - Revenue Accounts	242,664	234,693	224,600	293,861	293,861	11,000	(282,861)
	TOTAL ESTIMATED REVENUES	242,664	234,693	224,600	293,861	293,861	11,000	(282,861)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
582-484-728.01	CAM Electric	6,202	6,291	5,500	5,500	5,500		(5,500)
582-484-728.02	CAM General Labor							0
582-484-728.03	CAM Water & Sewer	2,300	1,280	1,800	1,800	1,800		(1,800)
582-484-728.04	CAM Janitorial Services	5,049	9,157	10,000	5,000	5,000		(5,000)
582-484-728.05	CAM Cleaning Supplies		113					0
582-484-728.06	CAM Trash Removal	3,304	4,467	4,600	4,600	4,600		(4,600)
582-484-728.07	CAM Building Maintenance	12,585	17,109	6,000	6,000	6,000		(6,000)
582-484-728.08	CAM Maintenance Supplies		115	1,000	1,000	1,000		(1,000)
582-484-728.09	CAM Real Estate Taxes	24,762	25,256	25,700	25,700	25,700		(25,700)
582-484-728.10	CAM Management Fee	12,000	12,000	12,000	5,000	5,000		(5,000)
582-484-728.11	CAM Miscellaneous Expenses	3,408	5,033	3,000	3,000	3,000		(3,000)
582-484-728.12	CAM TELEPHONE							0
582-484-728.99	Misc Expense - Chinook Pier - City	541	768	800	800	800		(800)
582-484-730.00	Professional / Contractual	485	6,288	1,000	161,000	161,000	10,000	(151,000)
582-484-756.00	Building Repairs							0
582-484-756.01	Chinook Pier Unit Repair & Maintenance	4,055	47,058	6,500	6,500	6,500		(6,500)
582-484-812.00	Gas Heating							0
582-484-813.00	Electricity	4,350	6,079	4,000	4,000	4,000		(4,000)
582-484-910.00	General Insurance	594	611	600	600	600	600	0
582-484-940.00	Depreciation	54,277	54,217	56,000	56,000	56,000		(56,000)
582-484-981.00	Interest Expense	63,242						0
582-484-984.00	Cash Distrib to City CP	85,000	40,000	70,000				0
582-484-999.01	Contrib to General Fund							0
	Totals for dept 484 - Administration & General	282,154	235,842	208,500	286,500	286,500	10,600	(275,900)
	TOTAL APPROPRIATIONS	282,154	235,842	208,500	286,500	286,500	10,600	(275,900)
	NET OF REVENUES/APPROPRIATIONS - FUND 582	(39,490)	(1,149)	16,100	7,361	7,361	400	(6,961)
	BEGINNING FUND BALANCE	927,639	888,149	887,000	887,000	887,000	894,361	7,361
	ENDING FUND BALANCE	888,149	887,000	903,100	894,361	894,361	894,761	400

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 588 - Harbor Transit (HTMMTS) Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
588-040-402.00	Current Property Taxes	1,213,873	1,271,131	1,412,480	1,412,480			
588-040-410.00	Personal Prop Tax-Delinquent	967	921	900	900			
588-040-441.00	Local Comm Stabilization Tax Distrib		78,183					
588-040-509.08	Federal Grant-5307 Operating	544,655		357,000	357,000			
588-040-509.09	Federal Grant-Capital	31,860	4,955					
588-040-509.20	Federal Grant-Vehicles	207,750		548,041	548,041			
588-040-509.21	Federal Grant-Equipment	21,558		60,000	60,000			
588-040-509.50	Federal Grant - Administration			50,000	50,000			
588-040-543.15	State Grant-Capital	7,965	7,267					
588-040-543.20	State Grant-Vehicles	51,938		137,010	137,010			
588-040-543.21	State Grant-Equipment	4,783	4,159	15,000	15,000			
588-040-543.50	State Grant - Administration			12,500	12,500			
588-040-569.00	State Grant - Act 51	1,136,252	1,405,044	1,233,496	1,233,496			
588-040-626.00	Contractual Services Revenue	4,060	1,040	4,000	4,000			
588-040-633.10	Advertising Revenue	6,085	5,165	6,500	6,500			
588-040-640.00	Passenger Fares	187,345	184,857	198,000	198,000			
588-040-640.01	Farebox - GH Trolley Only	16,048	13,633	20,000	20,000			
588-040-665.00	Interest & Dividends	3,150	7,614	3,000	3,000			
588-040-673.00	Sale of Fixed Assets	2,016		4,000	4,000			
588-040-676.10	Segregated Square fees	(3)	(1)					
588-040-686.00	Gain or Loss							
588-040-689.00	Refunds Rebates Miscellaneous	1,226	2,791					
588-040-699.30	Contrib from Airport	11,100		5,000	5,000			
	Totals for dept 040 - Revenue Accounts	3,452,628	2,986,759	4,066,927	4,066,927			
	TOTAL ESTIMATED REVENUES	3,452,628	2,986,759	4,066,927	4,066,927			
	APPROPRIATIONS							
	Dept 481 - Operations							
588-481-702.00	Salaries & Wages - Fulltime	284,809	272,848	375,157	375,157			
588-481-703.00	Salaries & Wages - Parttime	939,948	927,792	933,119	933,119			
588-481-704.00	Overtime	4,285	14,064	5,000	5,000			
588-481-707.00	Sick Pay	9,984	26,403	5,000	5,000			
588-481-710.00	Life Insurance	404	363	550	550			
588-481-711.00	Health Benefits - Blue Cross	102,664	103,968	129,000	129,000			
588-481-711.01	Optical Reimbursement	440	600	1,500	1,500			
588-481-711.03	Health Care Savings Plan	5,480	6,174	11,300	11,300			
588-481-713.00	Long Term Disability Insurance	796	759	1,336	1,336			
588-481-713.01	Short Term Disability Insurance	504	760	920	920			
588-481-714.00	Worker Comp Insurance	57,879	57,771	77,496	77,496			
588-481-715.00	Unemployment Comp Insurance	815	886	1,400	1,400			
588-481-716.00	MERS Retirement - Employer	39,867	44,766	59,655	59,655			
588-481-716.01	401(a) Retirement - Employer	4,376	4,415	7,560	7,560			
588-481-717.00	Social Security - Employer	93,143	91,366	119,211	119,211			
588-481-718.00	Retirement Health Insurance	21,721	17,607	21,398	21,398			
588-481-719.00	Clothing Allowance	8,586	178	5,000	5,000			
588-481-730.00	Professional / Contractual	43,883	25,294	15,349	15,349			
588-481-732.00	Trash Removal	1,426	1,654	1,500	1,500			
588-481-750.00	Oper Materials & Supplies	38,269	13,741	25,000	25,000			
588-481-751.00	Operating Supplies - Fuel & Lube	198,832	191,166	170,000	170,000			
588-481-757.00	Propane Fuel	2,289	42,458	62,000	62,000			
588-481-762.00	Radio Maintenance	2,540	3,489	25,000	25,000			
588-481-780.00	Advertising & Public Relations	20,532	26,164	25,000	25,000			
588-481-790.00	Printing & Publishing	6,096	218	10,000	10,000			
588-481-812.00	Gas Heating	7,131	6,302	5,000	5,000			
588-481-813.00	Electricity	12,421	13,257	12,650	12,650			
588-481-814.00	Water & Sewer Charges	3,500	3,236	3,500	3,500			
588-481-852.00	Internet Services - Other Misc Commun		3,913	775	775			
588-481-860.00	Transportation & Lodging			2,000	2,000			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
588-481-870.00	Professional Development	3,481	1,771	4,000	4,000			
588-481-910.50	Comp Gen. Liability Insurance		7,837	3,510	3,510			
588-481-910.80	Auto & Vehicle Insurance	54,345	44,443	62,000	62,000			
588-481-933.00	Software Maintenance Agreements		20,718	28,000	28,000			
588-481-940.00	Depreciation	359,263	315,316	360,000	360,000			
	Totals for dept 481 - Operations	2,329,709	2,291,697	2,569,886	2,569,886			
	Dept 482 - Maintenance							
588-482-702.00	Salaries & Wages - Fulltime	47,325	71,983	95,348	95,348			
588-482-703.00	Salaries & Wages - Parttime	20,963	20,695	17,835	17,835			
588-482-704.00	Overtime	312	817	500	500			
588-482-707.00	Sick Pay	1,043	1,459	500	500			
588-482-710.00	Life Insurance	55	71	110	110			
588-482-711.00	Health Benefits - Blue Cross	10,411	3,752	3,750	3,750			
588-482-711.01	Optical Reimbursement	150		300	300			
588-482-711.03	Health Care Savings Plan	1,459	2,261	2,240	2,240			
588-482-713.00	Long Term Disability Insurance	149	172	242	242			
588-482-713.01	Short Term Disability Insurance		255	85	85			
588-482-714.00	Worker Comp Insurance	2,342	3,250	3,002	3,002			
588-482-715.00	Unemployment Comp Insurance	29	46	100	100			
588-482-716.00	MERS Retirement - Employer	7,347	11,370	11,100	11,100			
588-482-717.00	Social Security - Employer	5,089	6,932	6,238	6,238			
588-482-718.00	Retirement Health Insurance	3,550	4,384	5,339	5,339			
588-482-719.00	Clothing Allowance		95					
588-482-730.00	Professional / Contractual	37,379	21,391	40,000	40,000			
588-482-730.92	Buildings & Grounds Charges	34,691	29,475	32,915	32,915			
588-482-750.01	Vehicle Materials & Supplies	71,456	116,261	90,000	90,000			
588-482-750.04	Tires & Tubes	18,100	21,666	18,000	18,000			
588-482-755.01	Building Maintenance & Supples	1,207	7,458	2,750	2,750			
588-482-762.00	Radio Maintenance	35						
588-482-920.00	Motorpool Charges							
	Totals for dept 482 - Maintenance	263,092	323,793	330,354	330,354			
	Dept 483 - Dispatch							
588-483-702.00	Salaries & Wages - Fulltime	171,667	168,158	213,692	213,692			
588-483-703.00	Salaries & Wages - Parttime	32,144	49,772	33,929	33,929			
588-483-704.00	Overtime	3,193	3,345	1,500	1,500			
588-483-707.00	Sick Pay	660						
588-483-710.00	Life Insurance	308	219	370	370			
588-483-711.00	Health Benefits - Blue Cross	65,196	48,795	53,693	53,693			
588-483-711.01	Optical Reimbursement		300	750	750			
588-483-711.03	Health Care Savings Plan	5,099	4,931	6,300	6,300			
588-483-713.00	Long Term Disability Insurance	400	267	675	675			
588-483-713.01	Short Term Disability Insurance	424	734	550	550			
588-483-714.00	Worker Comp Insurance	925	966	1,095	1,095			
588-483-715.00	Unemployment Comp Insurance	101	120	400	400			
588-483-716.00	MERS Retirement - Employer	24,103	24,011	32,801	32,801			
588-483-716.01	401(a) Retirement - Employer	780	990	775	775			
588-483-717.00	Social Security - Employer	14,616	14,522	16,820	16,820			
588-483-718.00	Retirement Health Insurance	13,398	9,606	12,000	12,000			
588-483-719.00	Clothing Allowance			1,500	1,500			
588-483-860.00	Transportation & Lodging	4,818	818	3,500	3,500			
	Totals for dept 483 - Dispatch	337,832	327,554	380,350	380,350			
	Dept 484 - Administration & General							
588-484-702.00	Salaries & Wages - Fulltime	237,628	307,598	411,501	411,501			
588-484-703.00	Salaries & Wages - Parttime	23,570	23,186	24,018	24,018			
588-484-704.00	Overtime		972					
588-484-707.00	Sick Pay	496	786					
588-484-710.00	Life Insurance	513	339	515	515			
588-484-711.00	Health Benefits - Blue Cross	46,246	50,680	102,360	102,360			
588-484-711.01	Optical Reimbursement	300	300	750	750			
588-484-711.03	Health Care Savings Plan	7,064	7,890	11,915	11,915			
588-484-713.00	Long Term Disability Insurance	578	698	1,015	1,015			
588-484-713.01	Short Term Disability Insurance	842	1,060	1,585	1,585			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
588-484-714.00	Worker Comp Insurance	1,161	1,471	1,519	1,519			
588-484-715.00	Unemployment Comp Insurance	61	103	300	300			
588-484-716.00	MERS Retirement - Employer	31,308	39,867	61,630	61,630			
588-484-716.01	401(a) Retirement - Employer	3,449	4,568	7,088	7,088			
588-484-717.00	Social Security - Employer	18,717	24,279	30,234	30,234			
588-484-718.00	Retirement Health Insurance	19,060	16,560	22,484	22,484			
588-484-719.00	Clothing Allowance			1,000	1,000			
588-484-730.00	Professional / Contractual	1,864	4,913	6,500	6,500			
588-484-730.90	Administrative Charges	206,228	187,101	214,855	214,855			
588-484-731.00	Legal Fees	1,294	28	200	200			
588-484-733.00	Auditing Services		9,339	10,000	10,000			
588-484-733.01	Escheats Payments to State of MI		150					
588-484-745.00	Periodicals & Subscrip	550	293	300	300			
588-484-750.00	Oper Materials & Supplies	5,048	5,087	5,000	5,000			
588-484-750.19	Segregated Square Fees		21	30	30			
588-484-750.20	Grant Expenses (Misc)	500	3,243					
588-484-785.00	Memberships & Dues	9,560	8,501	10,200	10,200			
588-484-811.00	Telephone	8,386	8,872	10,000	10,000			
588-484-820.00	Postage	615	128	300	300			
588-484-860.00	Transportation & Lodging	3,773	1,904	4,000	4,000			
588-484-910.10	Errors & Omissions Insurance		3,510	8,000	8,000			
588-484-933.00	Software Maintenance Agreements		792	4,400	4,400			
Totals for dept 484 - Administration & General		628,811	714,239	951,699	951,699			
TOTAL APPROPRIATIONS		3,559,444	3,657,283	4,232,289	4,232,289			
NET OF REVENUES/APPROPRIATIONS - FUND 588		(106,816)	(670,524)	(165,362)	(165,362)			
BEGINNING FUND BALANCE		3,010,468	2,903,654	2,233,131	2,233,131	2,233,131	2,233,131	
ENDING FUND BALANCE		2,903,652	2,233,130	2,067,769	2,067,769	2,233,131	2,233,131	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 590 - City Sewer (Collection) Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
590-040-509.00	Federal Grants							0
590-040-543.00	State Grants							0
590-040-619.00	Ready to Serve Charges	245,588	259,260	285,700	285,700	285,700	308,500	22,800
590-040-624.00	Installation Services	22,710	27,653	13,000	13,000	4,500	2,000	(2,500)
590-040-646.00	Charges for Services - Op/Maint	1,903,627	2,087,728	2,220,000	2,220,000	2,220,000	2,400,000	180,000
590-040-646.50	Chg for Services - Industrial Surcharge	25,157	11,999	24,000	24,000	20,000	20,000	0
590-040-658.00	Penalties - Late Payments	22,154	25,178	25,000	25,000	25,000	25,000	0
590-040-665.00	Interest & Dividends	4,229	124,958	4,000	4,000	30,000	30,000	0
590-040-665.18	Interest paid for On Bill Financing		221			500	500	0
590-040-665.22	Interest - Special Assessments	6,931	7,281	9,700	9,700	9,700	9,000	(700)
590-040-672.00	Special Assessment Revenue							0
590-040-676.00	Reimbursements	68,102	38,149			17,000		(17,000)
590-040-686.00	Gain or Loss	(130,924)						0
590-040-699.01	Contrib from General Fund							0
590-040-699.02	Contrib from Major Streets							0
590-040-699.28	Contrib from 456 Infrastructure Const							0
590-040-699.45	Contrib from 457 2014 Bond Const Fund							0
590-040-699.48	Contrib from 458 2015 Bond Const Fund	173,142	431,318					0
	Totals for dept 040 - Revenue Accounts	2,340,716	3,013,745	2,581,400	2,581,400	2,612,400	2,795,000	182,600
	TOTAL ESTIMATED REVENUES	2,340,716	3,013,745	2,581,400	2,581,400	2,612,400	2,795,000	182,600
	APPROPRIATIONS							
	Dept 484 - Administration & General							
590-484-702.00	Salaries & Wages - Fulltime	13,186	7,765	14,000	14,000	30,000	68,725	38,725
590-484-704.00	Overtime							0
590-484-707.00	Sick Pay							0
590-484-710.00	Life Insurance	29	27				115	115
590-484-711.00	Health Benefits - Blue Cross	3,464	3,792	4,000	4,000	6,076	14,821	8,745
590-484-711.03	Health Care Savings Plan	367	395	500	500	500	2,075	1,575
590-484-711.05	HSA Pre-tax							0
590-484-713.00	Long Term Disability Insurance	42	39	50	50	50	220	170
590-484-713.01	Short Term Disability Insurance	54	63	60	60	60	350	290
590-484-714.00	Worker Comp Insurance	55	59	100	100	100	480	380
590-484-715.00	Unemployment Comp Insurance	3	3	30	30	30	55	25
590-484-716.00	MERS Retirement - Employer	7,076	2,885	1,650	1,650	2,000	11,490	9,490
590-484-716.01	401(a) Retirement - Employer		61			300	1,325	1,025
590-484-717.00	Social Security - Employer	945	233	1,135	1,135	500	5,275	4,775
590-484-718.00	Retirement Health Insurance	(920)	1,477	1,355	1,355	1,355	4,680	3,325
590-484-718.05	OPEB Expenses							0
590-484-730.00	Professional / Contractual	17,802	17,613			20,000	20,000	0
590-484-730.90	Administrative Charges	103,525	148,382	147,190	147,190	147,190	182,189	34,999
590-484-733.01	Escheats Payments to State of MI		67					0
590-484-750.00	Oper Materials & Supplies	1,300	1,311			1,500	1,500	0
590-484-750.19	Segregated Square Fees		5					0
590-484-811.00	Telephone	8,003	3,157	10,000	10,000	3,000	3,500	500
590-484-820.00	Postage	12,024	11,341	12,000	12,000	12,000	12,000	0
590-484-860.00	Transportation & Lodging							0
590-484-870.00	Professional Development					500	500	0
590-484-910.00	General Insurance	1,986	2,043	2,100	2,100	2,100	2,100	0
590-484-910.71	Sewer Damage Claims	2,000	6,274	10,000	10,000	10,000	10,000	0
590-484-932.00	Payments In Lieu of Taxes	107,461	117,363	110,000	110,000	110,000	120,000	10,000
590-484-940.00	Depreciation	159,294	219,850	200,000	200,000	225,000	230,000	5,000
590-484-945.00	Depreciation on Contrib Capital	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	0
590-484-980.19	Principal - 2018 SA Adams PS		63,178			42,300	44,350	2,050
590-484-981.00	Interest Expense	5,848	5,696			5,315	6,061	746
590-484-981.19	Int Exp - 2018 SA Adams PS		29,557			50,581	48,475	(2,106)
590-484-982.19	Paying Agent - 2018 SA Adams PS		100			200	200	0
590-484-999.02	Contrib to Major Streets		75,000					0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
590-484-999.33	Contrib to City Water Fund	90,753	90,667	92,120	92,120	92,120	91,775	(345)
590-484-999.66	Contrib to 254 DTIF Rev Fd		(2)	12,475	12,475			0
590-484-999.99	CONT TO 254-PRINCIPAL	6,012	6,576			6,765	6,580	(185)
Totals for dept 484 - Administration & General		519,509	794,177	597,965	597,965	748,742	868,041	119,299
Dept 540 - Treatment								
590-540-840.00	Debt Charges	86,214	338,115	300,000	300,000	300,000	300,000	0
590-540-841.00	Sewer Auth Contract Charges	1,060,873	1,079,707	1,000,000	1,000,000	1,000,000	1,000,000	0
590-540-843.00	Industrial Surcharge	19,101	19,495	25,000	25,000	25,000	25,000	0
Totals for dept 540 - Treatment		1,166,188	1,437,317	1,325,000	1,325,000	1,325,000	1,325,000	0
Dept 562 - Wastewater Lines Ops & Maintenance								
590-562-702.00	Salaries & Wages - Fulltime	117,749	94,836	110,000	110,000	110,000	107,850	(2,150)
590-562-703.00	Salaries & Wages - Parttime						2,700	2,700
590-562-704.00	Overtime	2,211	2,605	2,000	2,000	2,000	4,275	2,275
590-562-710.00	Life Insurance	178	117			100	100	0
590-562-711.00	Health Benefits - Blue Cross	33,909	24,363	36,500	36,500	44,107	37,807	(6,300)
590-562-711.01	Optical Reimbursement	75					350	350
590-562-711.03	Health Care Savings Plan	1,507	1,755	1,800	1,800	1,800	2,140	340
590-562-711.05	HSA Pre-tax						2,290	2,290
590-562-713.00	Long Term Disability Insurance	406	302	400	400	400	335	(65)
590-562-713.01	Short Term Disability Insurance	97	310	210	210	210	535	325
590-562-714.00	Worker Comp Insurance	5,076	3,998	5,500	5,500	5,500	5,670	170
590-562-715.00	Unemployment Comp Insurance	23	28	200	200	200	200	0
590-562-716.00	MERS Retirement - Employer	78,827	27,086	18,000	18,000	18,000	16,575	(1,425)
590-562-716.01	401(a) Retirement - Employer	382	392	600	600	600		(600)
590-562-717.00	Social Security - Employer	8,888	7,392	8,800	8,800	8,800	8,600	(200)
590-562-718.00	Retirement Health Insurance	11,854	11,387	9,900	9,900	9,900	7,625	(2,275)
590-562-719.00	Clothing Allowance	27		125	125	1,800	1,800	0
590-562-730.00	Professional / Contractual	44,191	70,450	84,875	84,875	84,875	72,475	(12,400)
590-562-750.00	Oper Materials & Supplies	37,128	23,412	34,500	34,500	21,000	21,000	0
590-562-860.00	Transportation & Lodging			1,100	1,100	1,100	1,100	0
590-562-870.00	Professional Development		3,577	3,175	3,175	2,375	2,375	0
590-562-920.00	Motorpool Charges	123,621	108,035	99,450	99,450	100,000	98,550	(1,450)
590-562-920.50	Auto Allowance	1,031	1,030	1,100	1,100	1,100	1,100	0
Totals for dept 562 - Wastewater Lines Ops & Maintenance		467,180	381,075	418,235	418,235	413,867	395,452	(18,415)
Dept 563 - Lift Station Ops & Maintenance								
590-563-702.00	Salaries & Wages - Fulltime	31,587	28,744	37,000	37,000	37,000	44,500	7,500
590-563-703.00	Salaries & Wages - Parttime						4,050	4,050
590-563-704.00	Overtime	1,152	791	1,000	1,000	1,000	1,400	400
590-563-710.00	Life Insurance	36	21	60	60	60	40	(20)
590-563-711.00	Health Benefits - Blue Cross	11,896	9,814	12,000	12,000	7,119	13,969	6,850
590-563-711.03	Health Care Savings Plan	507	455	560	560	560	935	375
590-563-713.00	Long Term Disability Insurance	80	60	110	110	110	140	30
590-563-713.01	Short Term Disability Insurance		32			50	220	170
590-563-714.00	Worker Comp Insurance	1,358	1,194	1,750	1,750	1,750	1,850	100
590-563-715.00	Unemployment Comp Insurance	11	7	50	50	50	50	0
590-563-716.00	MERS Retirement - Employer	22,809	7,964	6,000	6,000	6,000	6,775	775
590-563-717.00	Social Security - Employer	2,480	2,067	3,500	3,500	3,500	3,510	10
590-563-718.00	Retirement Health Insurance	3,366	3,375	3,500	3,500	3,500	3,510	10
590-563-730.00	Professional / Contractual	17,491	32,860	42,000	42,000	43,500	43,500	0
590-563-750.00	Oper Materials & Supplies	13,942	19,988	15,000	15,000	15,000	15,000	0
590-563-752.00	Chemicals	7,383		7,500	7,500		1,000	1,000
590-563-811.00	Telephone	5,336	607					0
590-563-812.00	Gas Heating	494	518	600	600	600	600	0
590-563-813.00	Electricity	19,827	21,867	20,000	20,000	20,000	20,000	0
590-563-920.00	Motorpool Charges	22,974	12,799	11,760	11,760	11,760	11,650	(110)
Totals for dept 563 - Lift Station Ops & Maintenance		162,729	143,163	162,390	162,390	151,559	172,699	21,140
TOTAL APPROPRIATIONS		2,315,606	2,755,732	2,503,590	2,503,590	2,639,168	2,761,192	122,024
NET OF REVENUES/APPROPRIATIONS - FUND 590		25,110	258,013	77,810	77,810	(26,768)	33,808	60,576
BEGINNING FUND BALANCE		10,062,652	9,988,353	10,225,471	10,225,471	10,225,471	10,183,103	(42,368)
FUND BALANCE ADJUSTMENTS		(99,411)	(20,895)	(15,600)	(15,600)	(15,600)		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	ENDING FUND BALANCE	9,988,351	10,225,471	10,287,681	10,287,681	10,183,103	10,216,911	33,808

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Fund 591 - City Water (Distribution) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
591-040-509.00	Federal Grants							0
591-040-543.00	State Grants							0
591-040-619.00	Ready to Serve Charges	288,083	309,116	317,500	317,500	317,500	340,000	22,500
591-040-620.00	Manual Read Fee	405	420	400	400	400	400	0
591-040-623.00	Connect & Shutoff Fees	(23,463)	(12,076)	(20,000)	(20,000)	5,000	5,000	0
591-040-624.00	Installation Services	38,380	56,254	25,000	25,000	30,000	25,000	(5,000)
591-040-624.05	Lead and Copper Surcharge					300,000	600,000	300,000
591-040-629.00	Miscellaneous Services	375	231					0
591-040-630.01	Sales to City Customers							0
591-040-646.00	Charges for Services - Op/Maint	1,621,522	1,661,840	1,810,000	1,810,000	1,810,000	1,920,000	110,000
591-040-647.00	Cross Connection Inspection Charge	58,392	57,951	44,000	44,000	44,000	44,000	0
591-040-658.00	Penalties - Late Payments	14,847	15,957	14,000	14,000	16,000	14,000	(2,000)
591-040-665.00	Interest & Dividends	3,017	26,898	100	100	5,300		(5,300)
591-040-665.18	Interest paid for On Bill Financing		45			100		(100)
591-040-667.50	Rent - Fire Hydrant	5,000	500	200	200			0
591-040-667.60	Rent - Tank Lease Agreemt							0
591-040-686.00	Gain or Loss	(212,804)						0
591-040-689.00	Refunds Rebates Miscellaneous	22,580	1,219			98		(98)
591-040-698.00	Bond Proceeds							0
591-040-699.01	Contrib from General Fund							0
591-040-699.02	Contrib from Major Streets							0
591-040-699.28	Contrib from 456 Infrastructure Const							0
591-040-699.32	Contrib from Sewer Fund	90,753	90,667	92,120	92,120	92,120	91,775	(345)
591-040-699.43	Contrib from 257 2014 Bond Rev Fund							0
591-040-699.45	Contrib from 457 2014 Bond Const Fund							0
591-040-699.48	Contrib from 458 2015 Bond Const Fund	311,165	209,271					0
Totals for dept 040 - Revenue Accounts		2,218,252	2,418,293	2,283,320	2,283,320	2,620,518	3,040,175	419,657
TOTAL ESTIMATED REVENUES		2,218,252	2,418,293	2,283,320	2,283,320	2,620,518	3,040,175	419,657
APPROPRIATIONS								
Dept 484 - Administration & General								
591-484-702.00	Salaries & Wages - Fulltime	40,177	40,947	45,000	45,000	45,000	68,725	23,725
591-484-710.00	Life Insurance	104	86	100	100	100	115	15
591-484-711.00	Health Benefits - Blue Cross	8,659	9,479	8,800	8,800	11,490	16,435	4,945
591-484-711.03	Health Care Savings Plan	1,225	1,277	1,800	1,800	1,800	2,065	265
591-484-711.05	HSA Pre-tax							0
591-484-713.00	Long Term Disability Insurance	125	127	120	120	120	210	90
591-484-713.01	Short Term Disability Insurance	199	203	300	300	300	250	(50)
591-484-714.00	Worker Comp Insurance	184	192	750	750	750	375	(375)
591-484-715.00	Unemployment Comp Insurance	6	8	30	30	30	55	25
591-484-716.00	MERS Retirement - Employer	27,295	48,155	8,000	8,000	8,000	11,500	3,500
591-484-716.01	401(a) Retirement - Employer	572	649			900	1,315	415
591-484-717.00	Social Security - Employer	2,944	3,049	2,700	2,700	2,700	5,275	2,575
591-484-718.00	Retirement Health Insurance	1,229	4,773	4,300	4,300	4,300	4,680	380
591-484-718.05	OPEB Expenses							0
591-484-730.00	Professional / Contractual	15,699	10,905			12,000	10,000	(2,000)
591-484-730.90	Administrative Charges	90,038	98,237	117,090	117,090	117,090	147,826	30,736
591-484-733.01	Escheats Payments to State of MI		53					0
591-484-750.00	Oper Materials & Supplies	1,300	3,213	2,000	2,000	2,000	2,000	0
591-484-750.19	Segregated Square Fees		71					0
591-484-811.00	Telephone	4,409	3,157	5,300	5,300	5,300	5,300	0
591-484-813.00	Electricity	8,900	5,241	10,000	10,000	6,000	10,000	4,000
591-484-820.00	Postage	12,453	11,782	14,000	14,000	14,000	14,000	0
591-484-860.00	Transportation & Lodging			500	500	500	500	0
591-484-870.00	Professional Development		350	1,000	1,000	1,000	1,000	0
591-484-910.00	General Insurance	532	548	600	600	600	600	0
591-484-920.50	Auto Allowance	1,544	1,545	1,700	1,700	1,700	1,700	0
591-484-932.00	Payments In Lieu of Taxes	95,480	98,551	85,000	85,000	100,000	100,000	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
591-484-981.00	Interest Expense	71,495	83,877			78,682	74,180	(4,502)
591-484-982.00	Paying Agent Fees							0
591-484-999.02	Contrib to Major Streets		75,000			657,000		(657,000)
591-484-999.16	Contrib to DTIF Debt Fd							0
591-484-999.43	Contrib to 257 2014 Bond Rev Fund	1		184,240	184,240	124,780	129,078	4,298
591-484-999.44	Contrib to 357 2014 Bond Debt Fund							0
591-484-999.66	Contrib to 254 DTIF Rev Fd	1	6,930	13,145	13,145			0
591-484-999.99	CONT TO 254-PRINCIPAL	6,333				7,125	6,930	(195)
Totals for dept 484 - Administration & General		390,904	508,405	506,475	506,475	1,203,267	614,114	(589,153)
Dept 540 - Treatment								
591-540-840.00	Debt Charges	180,569	166,185	200,000	200,000	200,000	200,000	0
591-540-841.01	Water Plant Oper Charges	512,377	591,744	600,000	600,000	600,000	600,000	0
591-540-841.50	Water Plant Replacement Charges	22,017	21,676	30,000	30,000	30,000	30,000	0
Totals for dept 540 - Treatment		714,963	779,605	830,000	830,000	830,000	830,000	0
Dept 562 - Wastewater Lines Ops & Maintenance								
591-562-716.00	MERS Retirement - Employer		26,135					
Totals for dept 562 - Wastewater Lines Ops & Maintenance			26,135					
Dept 565 - Meter Reading								
591-565-702.00	Salaries & Wages - Fulltime	30,852	25,551	38,000	38,000	14,000	4,875	(9,125)
591-565-703.00	Salaries & Wages - Parttime							0
591-565-704.00	Overtime	58	79	500	500			0
591-565-707.00	Sick Pay	281	2,240	1,500	1,500			0
591-565-710.00	Life Insurance	35	28			20	5	(15)
591-565-711.00	Health Benefits - Blue Cross	5,774	5,271	11,000	11,000	3,405	1,430	(1,975)
591-565-711.03	Health Care Savings Plan	87	172	250	250	250	60	(190)
591-565-711.05	HSA Pre-tax						85	85
591-565-713.00	Long Term Disability Insurance	96	91	200	200	100	15	(85)
591-565-713.01	Short Term Disability Insurance		81	150	150	90	25	(65)
591-565-714.00	Worker Comp Insurance	1,143	1,214	1,500	1,500	1,500	185	(1,315)
591-565-715.00	Unemployment Comp Insurance	8	10	50	50	20	20	0
591-565-716.00	MERS Retirement - Employer	23,067	4,818	9,600	9,600	5,000	745	(4,255)
591-565-717.00	Social Security - Employer	2,350	2,082	5,300	5,300	3,000	385	(2,615)
591-565-718.00	Retirement Health Insurance	2,949	3,562	6,350	6,350	3,500	345	(3,155)
591-565-750.00	Oper Materials & Supplies		813	200	200	800	200	(600)
591-565-920.00	Motorpool Charges	13,730	10,229	13,000	13,000	2,000	2,000	0
Totals for dept 565 - Meter Reading		80,430	56,241	87,600	87,600	33,685	10,375	(23,310)
Dept 566 - Water Distribution								
591-566-702.00	Salaries & Wages - Fulltime	144,003	177,322	145,000	145,000	145,000	158,300	13,300
591-566-703.00	Salaries & Wages - Parttime						6,750	6,750
591-566-704.00	Overtime	6,309	7,339	7,000	7,000	7,000	5,900	(1,100)
591-566-707.00	Sick Pay	3,115	5,590	3,500	3,500			0
591-566-710.00	Life Insurance	182	191	200	200	200	150	(50)
591-566-711.00	Health Benefits - Blue Cross	46,488	52,240	44,000	44,000	55,817	54,317	(1,500)
591-566-711.01	Optical Reimbursement	525	438	500	500	500	500	0
591-566-711.03	Health Care Savings Plan	1,566	2,595	2,000	2,000	3,500	3,230	(270)
591-566-711.05	HSA Pre-tax						3,150	3,150
591-566-713.00	Long Term Disability Insurance	453	597	500	500	500	485	(15)
591-566-713.01	Short Term Disability Insurance		410			1,000	775	(225)
591-566-714.00	Worker Comp Insurance	6,099	8,703	6,500	6,500	6,500	7,180	680
591-566-715.00	Unemployment Comp Insurance	41	70	250	250	250	250	0
591-566-716.00	MERS Retirement - Employer	112,628	210,423	60,000	60,000	60,000	24,250	(35,750)
591-566-717.00	Social Security - Employer	10,782	13,443	12,000	12,000	12,000	12,560	560
591-566-718.00	Retirement Health Insurance	14,401	21,851	12,000	12,000	12,000	11,165	(835)
591-566-719.00	Clothing Allowance	3,275	5,106	5,000	5,000	5,000	5,000	0
591-566-730.00	Professional / Contractual	90,675	89,692	210,462	210,462	90,000	112,030	22,030
591-566-730.24	Lead Service Replace		1,000			300,000	600,000	300,000
591-566-750.00	Oper Materials & Supplies	79,615	65,231	38,000	38,000	38,000	37,000	(1,000)
591-566-785.00	Memberships & Dues					3,500	3,500	0
591-566-814.00	Water & Sewer Charges	6,202	6,081	3,000	3,000	6,000	4,000	(2,000)
591-566-860.00	Transportation & Lodging	1,055	1,670	500	500	500	2,100	1,600
591-566-870.00	Professional Development	5,026	4,368	6,450	6,450	6,450	6,450	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
591-566-920.00	Motorpool Charges	81,573	86,621	69,615	69,615	69,615	69,000	(615)
591-566-940.00	Depreciation	277,809	255,294	270,000	270,000	270,000	265,000	(5,000)
591-566-945.00	Depreciation on Contrib Capital	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	0
Totals for dept 566 - Water Distribution		869,967	994,420	874,622	874,622	1,071,477	1,371,187	299,710
TOTAL APPROPRIATIONS		2,056,264	2,364,806	2,298,697	2,298,697	3,138,429	2,825,677	(312,752)
NET OF REVENUES/APPROPRIATIONS - FUND 591		161,988	53,487	(15,377)	(15,377)	(517,911)	214,498	732,409
BEGINNING FUND BALANCE		12,228,329	12,281,997	12,313,508	12,313,508	12,313,508	11,779,206	(534,302)
FUND BALANCE ADJUSTMENTS		(108,318)	(21,979)	(16,391)	(16,391)	(16,391)		
ENDING FUND BALANCE		12,281,999	12,313,505	12,281,740	12,281,740	11,779,206	11,993,704	214,498

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Fund 594 - Marina Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
594-040-543.00	State Grants		17,500					0
594-040-629.00	Miscellaneous Services	5,315	3,374	5,000	5,000	5,000	3,500	(1,500)
594-040-629.01	Marina - Laundry Service		4					0
594-040-649.10	Boat Launch Seasonal	13,458	12,164	17,000	11,000	101	11,000	10,899
594-040-649.11	Boat Launch Day Passes	41,203	32,183	51,000	5,500	2,000	5,500	3,500
594-040-649.20	Transient Slip Rental	150,518	138,941	155,000	155,000	155,000	155,000	0
594-040-649.25	Seawall charges	1,972	3,531	3,500	4,000	4,000	4,000	0
594-040-649.30	Seasonal Slip Rental	87,500	66,119	94,000	94,000	94,000	94,000	0
594-040-649.50	Charter Office License			500	500	500	500	0
594-040-665.00	Interest & Dividends	101	69	35	35	35	50	15
594-040-686.00	Gain or Loss	(16,303)						0
594-040-688.00	Cash Over & Short	(121)	8	10	10	10	10	0
594-040-689.00	Refunds Rebates Miscellaneous	2,207	1,454	500	500	500	500	0
594-040-699.01	Contrib from General Fund				100,000	100,000	80,000	(20,000)
594-040-699.20	Contrib from Pub Improvement Fund							0
Totals for dept 040 - Revenue Accounts		285,850	275,347	326,545	375,545	361,146	354,060	(7,086)
TOTAL ESTIMATED REVENUES		285,850	275,347	326,545	375,545	361,146	354,060	(7,086)
APPROPRIATIONS								
Dept 484 - Administration & General								
594-484-702.00	Salaries & Wages - Fulltime	39,237	48,216	35,000	35,000	35,000	30,000	(5,000)
594-484-703.00	Salaries & Wages - Parttime	45,806	50,471	40,000	40,000	40,000	36,800	(3,200)
594-484-704.00	Overtime	4,206	4,979	1,020	3,500	3,500	3,500	0
594-484-710.00	Life Insurance	72	69	30	30	30	30	0
594-484-711.00	Health Benefits - Blue Cross	12,946	13,529	12,950	12,000	12,000	12,000	0
594-484-711.03	Health Care Savings Plan	979	1,204	610	400	400	400	0
594-484-711.05	HSA Pre-tax							0
594-484-713.00	Long Term Disability Insurance	129	160	65	65	65	65	0
594-484-713.01	Short Term Disability Insurance	40	145	90	100	100	100	0
594-484-714.00	Worker Comp Insurance	2,637	3,136	1,960	1,960	1,960	1,800	(160)
594-484-715.00	Unemployment Comp Insurance	58	57	195	100	100	100	0
594-484-716.00	MERS Retirement - Employer	34,962	63,823	3,375	3,375	3,375	3,375	0
594-484-716.01	401(a) Retirement - Employer	247	358	1,225	350	350	350	0
594-484-717.00	Social Security - Employer	6,537	7,440	4,255	4,255	4,255	4,500	245
594-484-718.00	Retirement Health Insurance	3,372	5,678	630	3,000	3,000	3,000	0
594-484-718.05	OPEB Expenses							0
594-484-719.00	Clothing Allowance	522	66	500	200	200	200	0
594-484-725.00	Commodities for Sale		368	1,500				0
594-484-730.00	Professional / Contractual	20,831	24,859	20,000	10,000	10,000	10,000	0
594-484-730.90	Administrative Charges	27,173	19,445	21,190	21,190	21,190	23,000	1,810
594-484-732.00	Trash Removal	3,000	1,138	3,000	3,000	3,000	3,000	0
594-484-750.00	Oper Materials & Supplies	18,351	32,203	12,500	8,000	12,000	8,000	(4,000)
594-484-750.19	Segregated Square Fees	22	105	25	25	205	100	(105)
594-484-755.00	Custodial Supplies	4,659	4,004	4,000	5,500	5,500	5,000	(500)
594-484-780.00	Advertising & Public Relations		118	1,500				0
594-484-790.00	Printing & Publishing	94						0
594-484-811.00	Telephone	1,080	1,373	1,500	1,300	1,300	1,300	0
594-484-812.00	Gas Heating	2,082	950	2,100	2,100	2,100	1,000	(1,100)
594-484-813.00	Electricity	26,750	37,825	27,000	27,000	38,000	27,000	(11,000)
594-484-814.00	Water & Sewer Charges	22,956	18,502	20,000	20,000	20,000	20,000	0
594-484-820.00	Postage		13					0
594-484-852.00	Internet Services - Other Misc Commun		936	800	800	800	800	0
594-484-860.00	Transportation & Lodging			500				0
594-484-870.00	Professional Development		340	500		25		(25)
594-484-910.00	General Insurance	73	75	2,500	100	100	100	0
594-484-920.00	Motorpool Charges	21,093	22,928	12,000	16,000	16,000	16,000	0
594-484-940.00	Depreciation	159,814	122,342	165,000	125,000	125,000	125,000	0
Totals for dept 484 - Administration & General		459,728	486,855	397,520	344,350	359,555	336,520	(23,035)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Dept 485 - Boat Launch							
594-485-702.00	Salaries & Wages - Fulltime	2,008	733	710	710	710	700	(10)
594-485-703.00	Salaries & Wages - Parttime	1,985	1,390	50	3,500	3,500	2,000	(1,500)
594-485-704.00	Overtime	68		10	60	60		(60)
594-485-710.00	Life Insurance	3		5	5	5		(5)
594-485-711.00	Health Benefits - Blue Cross	738	232	215	215	229	250	21
594-485-711.03	Health Care Savings Plan	36	11	15	15	15	20	5
594-485-711.05	HSA Pre-tax							0
594-485-713.00	Long Term Disability Insurance	9	2	5	5	5	10	5
594-485-713.01	Short Term Disability Insurance		1	5	5	5	10	5
594-485-714.00	Worker Comp Insurance	152	56	35	120	120	120	0
594-485-715.00	Unemployment Comp Insurance	2	1	5	5	10	10	0
594-485-716.00	MERS Retirement - Employer	310	965	110	110	110	110	0
594-485-717.00	Social Security - Employer	307	113	60	300	300	300	0
594-485-718.00	Retirement Health Insurance	199	81	70	70	70	70	0
594-485-730.00	Professional / Contractual	2,709		2,500				0
594-485-750.00	Oper Materials & Supplies	886	556	1,000	600	600	600	0
594-485-920.00	Motorpool Charges	2,455	591	2,500	500	500	500	0
	Totals for dept 485 - Boat Launch	11,867	4,732	7,295	6,220	6,239	4,700	(1,539)
	TOTAL APPROPRIATIONS	471,595	491,587	404,815	350,570	365,794	341,220	(24,574)
	NET OF REVENUES/APPROPRIATIONS - FUND 594	(185,745)	(216,240)	(78,270)	24,975	(4,648)	12,840	17,488
	BEGINNING FUND BALANCE	2,136,808	1,930,667	1,714,400	1,714,400	1,714,400	2,091,272	376,872
	FUND BALANCE ADJUSTMENTS	(20,393)	(24)	381,520	381,520	381,520		
	ENDING FUND BALANCE	1,930,670	1,714,403	2,017,650	2,120,895	2,091,272	2,104,112	12,840

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 661 - Motorpool Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
661-040-602.00	Equipment Rental Revenue	1,604,813	1,460,373	1,203,400	1,203,400	1,203,400	1,156,575	(46,825)
661-040-640.10	Trolley Service Revenue		400			13,780	16,000	2,220
661-040-665.00	Interest & Dividends	1,022	34,036			4,600	10,000	5,400
661-040-673.00	Sale of Fixed Assets	950	16,747	20,000	20,000	42,900		(42,900)
661-040-674.00	Capital Contributions		20,000					0
661-040-676.00	Reimbursements	33,566	4,835			2,100		(2,100)
661-040-686.00	Gain or Loss	(20,472)	(2,728)					0
661-040-699.01	Contrib from General Fund							0
	Totals for dept 040 - Revenue Accounts	1,619,879	1,533,663	1,223,400	1,223,400	1,266,780	1,182,575	(84,205)
	TOTAL ESTIMATED REVENUES	1,619,879	1,533,663	1,223,400	1,223,400	1,266,780	1,182,575	(84,205)
	APPROPRIATIONS							
	Dept 484 - Administration & General							
661-484-702.00	Salaries & Wages - Fulltime	117,117	110,922	130,000	130,000	100,000	104,500	4,500
661-484-703.00	Salaries & Wages - Parttime							0
661-484-704.00	Overtime	17,517	11,274	15,000	15,000	15,000	5,200	(9,800)
661-484-707.00	Sick Pay	1,510	3,929	2,000	2,000	2,000		(2,000)
661-484-710.00	Life Insurance	160	132	200	200	200	75	(125)
661-484-711.00	Health Benefits - Blue Cross	39,561	39,484	40,000	40,000	43,860	20,335	(23,525)
661-484-711.01	Optical Reimbursement	300	300	300	300	300	265	(35)
661-484-711.03	Health Care Savings Plan	4,104	4,006	4,000	4,000	4,000	2,700	(1,300)
661-484-711.05	HSA Pre-tax						1,050	1,050
661-484-713.00	Long Term Disability Insurance	378	393	450	450	450	270	(180)
661-484-713.01	Short Term Disability Insurance	97	374	250	250	350	450	100
661-484-714.00	Worker Comp Insurance	3,886	3,831	5,500	5,500	5,500	2,980	(2,520)
661-484-715.00	Unemployment Comp Insurance	25	36	150	150	150	150	0
661-484-716.00	MERS Retirement - Employer	141,089	45,993	120,000	120,000	50,000	13,290	(36,710)
661-484-716.01	401(a) Retirement - Employer	382	392	650	650	650	650	0
661-484-717.00	Social Security - Employer	9,535	8,724	10,000	10,000	10,000	6,880	(3,120)
661-484-718.00	Retirement Health Insurance	11,561	15,000	11,650	11,650	11,650	6,120	(5,530)
661-484-718.05	OPEB Expenses							0
661-484-719.00	Clothing Allowance	1,291	1,891			1,200	1,000	(200)
661-484-721.00	Tool Allowance	384	400	400	400	400	800	400
661-484-730.00	Professional / Contractual	48,440	49,633	35,000	35,000	50,000	50,000	0
661-484-750.00	Oper Materials & Supplies	267,025	198,706	225,000	225,000	130,000	150,000	20,000
661-484-751.00	Operating Supplies - Fuel & Lube	174,493	135,873	125,000	125,000	125,000	125,000	0
661-484-755.00	Custodial Supplies	3,105	2,696	2,000	2,000	3,000	3,000	0
661-484-758.00	Diesel Fuel		56,442	50,000	50,000	50,000	50,000	0
661-484-811.00	Telephone					175	175	0
661-484-812.00	Gas Heating	10,153	8,960	7,000	7,000	6,500	7,000	500
661-484-814.00	Water & Sewer Charges	4,326	3,625	4,250	4,250	4,250	4,250	0
661-484-820.00	Postage							0
661-484-860.00	Transportation & Lodging							0
661-484-910.80	Auto & Vehicle Insurance	84,391	79,359	82,000	82,000	82,000	82,000	0
661-484-920.00	Motorpool Charges	4,167	7,398	6,040	6,040	7,500	7,500	0
661-484-920.50	Auto Allowance	1,030	1,031	1,200	1,200	1,200	1,200	0
661-484-940.00	Depreciation	314,689	352,959	348,000	348,000	380,000	380,000	0
	Totals for dept 484 - Administration & General	1,260,716	1,143,763	1,226,040	1,226,040	1,085,335	1,026,840	(58,495)
	Dept 486 - Trolley Operations & Maint.							
661-486-702.00	Salaries & Wages - Fulltime					300		(300)
661-486-703.00	Salaries & Wages - Parttime		105			2,250	2,380	130
661-486-704.00	Overtime					17		(17)
661-486-710.00	Life Insurance							0
661-486-711.00	Health Benefits - Blue Cross					38	11	(27)
661-486-711.02	Wellness Activities							0
661-486-711.03	Health Care Savings Plan					5		(5)
661-486-713.00	Long Term Disability Insurance							0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
661-486-713.01	Short Term Disability Insurance					1		(1)
661-486-714.00	Worker Comp Insurance					100		(100)
661-486-715.00	Unemployment Comp Insurance					5		(5)
661-486-716.00	MERS Retirement - Employer					30		(30)
661-486-716.01	401(a) Retirement - Employer							0
661-486-717.00	Social Security - Employer					200		(200)
661-486-718.00	Retirement Health Insurance					20		(20)
661-486-719.00	Clothing Allowance					300	200	(100)
661-486-730.00	Professional / Contractual		42			3,000	2,000	(1,000)
661-486-750.00	Oper Materials & Supplies		123			500	2,380	1,880
661-486-751.00	Operating Supplies - Fuel & Lube		113			320	300	(20)
661-486-758.00	Diesel Fuel					150		(150)
661-486-762.00	Radio Maintenance							0
661-486-920.00	Motorpool Charges					100	5,625	5,525
661-486-940.00	Depreciation							0
Totals for dept 486 - Trolley Operations & Maint.			383			7,336	12,896	5,560
TOTAL APPROPRIATIONS		1,260,716	1,144,146	1,226,040	1,226,040	1,092,671	1,039,736	(52,935)
NET OF REVENUES/APPROPRIATIONS - FUND 661		359,163	389,517	(2,640)	(2,640)	174,109	142,839	(31,270)
BEGINNING FUND BALANCE		2,696,684	2,990,711	3,380,151	3,380,151	3,380,151	3,554,260	174,109
FUND BALANCE ADJUSTMENTS		(65,136)	(77)					
ENDING FUND BALANCE		2,990,711	3,380,151	3,377,511	3,377,511	3,554,260	3,697,099	142,839

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 677 - Insurance Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
677-040-600.10	Auto/Vehicle Insurance Revenue	113,206	111,744	113,000	113,000	129,000	138,772	9,772
677-040-600.20	Property Insurance Revenue	32,962	33,055	34,100	34,100	32,100	36,867	4,767
677-040-600.30	Liability & Other Insurance Revenue	42,751	50,119	51,800	51,800	50,355	51,936	1,581
677-040-600.40	Long Term Disability ER Revenue	21,960	11,305	23,400	23,400			0
677-040-600.41	Short Term Disability ER Revenue	16,403	10,397	30,000	30,000			0
677-040-600.60	Employee Life ER Revenue	11,406	5,176	11,900	11,900			0
677-040-600.61	Voluntary Life EE Revenue	17,056	11,008	18,600	18,600			0
677-040-600.70	State Unemployment ER Revenue	2,969	3,507	3,200	3,200	6,063	6,400	337
677-040-600.80	Workers' Compensation ER Revenue	261,698	267,290	278,100	278,100	258,165	276,489	18,324
677-040-665.00	Interest & Dividends	2,586	14,600	4,000	4,000	6,000	2,000	(4,000)
677-040-665.12	Interest & Dividends-Workers' Comp							0
677-040-676.00	Reimbursements		2,182					0
	Totals for dept 040 - Revenue Accounts	522,997	520,383	568,100	568,100	481,683	512,464	30,781
	TOTAL ESTIMATED REVENUES	522,997	520,383	568,100	568,100	481,683	512,464	30,781
	APPROPRIATIONS							
	Dept 866 - Insurance Administration							
677-866-910.10	Errors & Omissions Insurance	10,311	12,263	12,700	12,700	12,300	13,363	1,063
677-866-910.20	Securities & Personal Bond Insurance	15	15	100	100	15	15	0
677-866-910.30	Property Insurance	33,236	33,040	34,100	34,100	32,100	36,867	4,767
677-866-910.40	Boiler & Machinery Insurance							0
677-866-910.50	Comp Gen. Liability Insurance	24,018	28,019	29,000	29,000	28,190	27,214	(976)
677-866-910.60	Police Professional Liability Insurance	7,909	9,837	10,300	10,300	9,850	10,722	872
677-866-910.70	Liability & Property Claims		5,000	5,000	5,000	5,000	5,000	0
677-866-910.80	Auto & Vehicle Insurance	111,471	111,744	118,500	118,500	129,000	138,772	9,772
677-866-914.00	Long Term Disability Premium Payments	21,984	11,751	23,700	23,700			0
677-866-914.01	Short Term Disability Premium Payments	18,385	11,509	30,000	30,000			0
677-866-915.00	Employee Assistance Plan	5,191	6,407	5,400	5,400	5,191	5,400	209
677-866-916.00	Life Ins EMPR Premiums	13,096	5,254	12,700	12,700			0
677-866-916.01	Life Insur EMPEE costs	17,255	11,050	20,100	20,100			0
677-866-917.00	Unemployment Comp Premium	1,824	2,995	5,000	5,000	6,063	6,400	337
677-866-918.00	Worker Comp Premium	171,797	172,471	178,190	178,190	168,000	175,000	7,000
	Totals for dept 866 - Insurance Administration	436,492	421,355	484,790	484,790	395,709	418,753	23,044
	TOTAL APPROPRIATIONS	436,492	421,355	484,790	484,790	395,709	418,753	23,044
	NET OF REVENUES/APPROPRIATIONS - FUND 677	86,505	99,028	83,310	83,310	85,974	93,711	7,737
	BEGINNING FUND BALANCE	980,947	1,067,453	1,166,481	1,166,481	1,166,481	1,252,455	85,974
	ENDING FUND BALANCE	1,067,452	1,166,481	1,249,791	1,249,791	1,252,455	1,346,166	93,711

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 679 - Health Benefits Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
679-040-600.50	Health Insurance Revenue	4,022,667	3,878,063	4,200,000	4,200,000	5,200,000	4,881,218	(318,782)
679-040-600.51	COBRA Health Insurance Revenue	3,742	3,750	1,000	1,000	1,000	1,000	0
679-040-665.00	Interest & Dividends	668	12,371	1,000	1,000	1,000	1,000	0
679-040-689.00	Refunds Rebates Miscellaneous	151,860	146,551					0
	Totals for dept 040 - Revenue Accounts	4,178,937	4,040,735	4,202,000	4,202,000	5,202,000	4,883,218	(318,782)
	TOTAL ESTIMATED REVENUES	4,178,937	4,040,735	4,202,000	4,202,000	5,202,000	4,883,218	(318,782)
	APPROPRIATIONS							
	Dept 867 - Employee-Retiree Health Insurance Admin							
679-867-711.06	HSA contribution ER	165,400	259,200	300,000	300,000	55,000	55,000	0
679-867-730.00	Professional / Contractual	211,004	211,274	215,000	215,000	215,000	215,000	0
679-867-910.51	Medical Claims	2,212,382	2,681,993	3,800,000	3,800,000	4,800,000	4,550,000	(250,000)
679-867-910.52	Prescription Claims	705,334	801,204					0
679-867-910.53	Dental Claims	142,180	165,418					0
679-867-910.54	Claims Reserve	120,215	(287,569)					0
679-867-910.55	MI Health Insurance Tax	30,359	15,835					0
679-867-915.50	Stop Loss Carrier Costs	432,196	353,798					0
	Totals for dept 867 - Employee-Retiree Health Insurance Admin	4,019,070	4,201,153	4,315,000	4,315,000	5,070,000	4,820,000	(250,000)
	TOTAL APPROPRIATIONS	4,019,070	4,201,153	4,315,000	4,315,000	5,070,000	4,820,000	(250,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 679	159,867	(160,418)	(113,000)	(113,000)	132,000	63,218	(68,782)
	BEGINNING FUND BALANCE	669,646	829,510	669,091	669,091	669,091	801,091	132,000
	ENDING FUND BALANCE	829,513	669,092	556,091	556,091	801,091	864,309	63,218

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 711 - Cemetery Trust Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
711-040-631.01	1/2 Grave Sales - Perpetual Care	44,203	37,269	30,000	30,000	40,000	35,000	(5,000)
711-040-665.00	Interest & Dividends	17,651	32,961			35,000	10,000	(25,000)
	Totals for dept 040 - Revenue Accounts	61,854	70,230	30,000	30,000	75,000	45,000	(30,000)
	TOTAL ESTIMATED REVENUES	61,854	70,230	30,000	30,000	75,000	45,000	(30,000)
	APPROPRIATIONS							
	Dept 278 - Cemetery Trust Expenses							
711-278-730.00	Professional / Contractual							0
711-278-999.01	Contrib to General Fund	8,814	16,480	10,000	10,000	17,500	5,000	(12,500)
	Totals for dept 278 - Cemetery Trust Expenses	8,814	16,480	10,000	10,000	17,500	5,000	(12,500)
	Dept 484 - Administration & General							
711-484-750.19	Segregated Square Fees							
	Totals for dept 484 - Administration & General							
	TOTAL APPROPRIATIONS	8,814	16,480	10,000	10,000	17,500	5,000	(12,500)
	NET OF REVENUES/APPROPRIATIONS - FUND 711	53,040	53,750	20,000	20,000	57,500	40,000	(17,500)
	BEGINNING FUND BALANCE	1,852,960	1,906,000	1,959,749	1,959,749	1,959,749	2,017,249	57,500
	ENDING FUND BALANCE	1,906,000	1,959,750	1,979,749	1,979,749	2,017,249	2,057,249	40,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 731 - Retirement Health Benefits Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
731-040-595.00	Retiree Health Fees from City Funds	924,644	779,102	1,000,000	1,000,000	1,000,000	541,544	(458,456)
731-040-595.01	Retiree Health Fees from BLP						216,000	216,000
731-040-665.00	Interest & Dividends	154,083	88,428	150,000	150,000	150,000	50,000	(100,000)
	Totals for dept 040 - Revenue Accounts	1,078,727	867,530	1,150,000	1,150,000	1,150,000	807,544	(342,456)
	TOTAL ESTIMATED REVENUES	1,078,727	867,530	1,150,000	1,150,000	1,150,000	807,544	(342,456)
	APPROPRIATIONS							
	Dept 868 - Retiree Health Insurance Admin							
731-868-710.00	Life Insurance					1,050	1,050	0
731-868-711.00	Health Benefits - Blue Cross	639,638	627,395	640,000	640,000	918,225	937,359	19,134
731-868-711.04	RHFV MERS Trust							0
	Totals for dept 868 - Retiree Health Insurance Admin	639,638	627,395	640,000	640,000	919,275	938,409	19,134
	TOTAL APPROPRIATIONS	639,638	627,395	640,000	640,000	919,275	938,409	19,134
	NET OF REVENUES/APPROPRIATIONS - FUND 731	439,089	240,135	510,000	510,000	230,725	(130,865)	(361,590)
	BEGINNING FUND BALANCE	2,363,997	2,803,085	3,043,219	3,043,219	3,043,219	3,273,944	230,725
	ENDING FUND BALANCE	2,803,086	3,043,220	3,553,219	3,553,219	3,273,944	3,143,079	(130,865)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 750 - Payroll Fund							
	APPROPRIATIONS							
	Dept 000 - Balance Sheet Accounts							
750-000-711.05	HSA Pretax ER							
	Totals for dept 000 - Balance Sheet Accounts							
	TOTAL APPROPRIATIONS							
	NET OF REVENUES/APPROPRIATIONS - FUND 750							
	BEGINNING FUND BALANCE		1,684					
	FUND BALANCE ADJUSTMENTS	1,684	(1,684)					
	ENDING FUND BALANCE	1,684						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 800 - GH-SL Sewer Authority Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
800-040-543.00	State Grants							0
800-040-644.01	Charges for Services - SL Force Main	150,261						0
800-040-644.02	Charges for Services - S/A 2013 Debt	156,811	173,368	145,686	145,686	145,686	150,712	5,026
800-040-644.15	Charges for Services-S/A LL Station Debt		80,859	68,773	68,773	68,773	72,574	3,801
800-040-644.16	Charges for Services-S/A-SLPS/FM Debt		455,369	420,163	420,163	420,163	482,399	62,236
800-040-644.18	Charges for Services-S/A 2018 Plant Debt		374,476	345,418	345,418	345,418	368,115	22,697
800-040-646.10	Charges for Services - GH City	1,014,292	1,033,761	1,036,239	1,036,239	1,036,239	987,722	(48,517)
800-040-646.20	Charges for Services - Sp Lk Village	148,681	145,593	145,209	145,209	145,209	155,637	10,428
800-040-646.25	Charges for Services - Ferrysburg	120,818	115,200	111,018	111,018	111,018	119,197	8,179
800-040-646.30	Charges for Services - Sp Lk Twp	426,495	412,293	406,534	406,534	406,534	426,832	20,298
800-040-646.35	Charges For Services - GH Twp	148,878	172,121	157,400	157,400	157,400	168,804	11,404
800-040-648.00	Chg for Services - Plant Modification	120,000	120,000	120,000	120,000	120,000	200,000	80,000
800-040-656.01	IPP Fines							0
800-040-665.01	Interest - SL Force Main	1,575	1,166					0
800-040-665.02	Interest - S/A 2013 Debt	967	779	500	500	500	500	0
800-040-665.03	Interest - Plant Modification	2,016	1,879	1,000	1,000	1,000	1,000	0
800-040-665.04	Interest - Operations	1,689	892	750	750	750	800	50
800-040-665.15	Interest - S/A LL Station Debt		49	500	500	500	500	0
800-040-665.16	Interest - S/A SLPS/FM Debt		261	500	500	500	500	0
800-040-665.19	Interest - S/A 2018 Plant Debt		175	500	500	500	500	0
800-040-665.21	Interest - County Held Funds		100,116					0
800-040-673.00	Sale of Fixed Assets							0
800-040-676.15	Reimb - SA R/E Audit Adj							0
800-040-686.00	Gain or Loss	(12,914)	(199)					0
800-040-689.00	Refunds Rebates Miscellaneous	(54,747)	239,171	500	500	500	500	0
800-040-698.00	Bond Proceeds							0
800-040-699.76	Contrib from City of Grand Haven		63,178					0
800-040-699.80	Contrib from City of Ferrysburg		55,366					0
	Totals for dept 040 - Revenue Accounts	2,224,822	3,545,873	2,960,690	2,960,690	2,960,690	3,136,292	175,602
	TOTAL ESTIMATED REVENUES	2,224,822	3,545,873	2,960,690	2,960,690	2,960,690	3,136,292	175,602
	APPROPRIATIONS							
	Dept 484 - Administration & General							
800-484-702.00	Salaries & Wages - Fulltime	149,325	155,999	171,791	171,791	171,791	176,007	4,216
800-484-703.00	Salaries & Wages - Parttime							0
800-484-704.00	Overtime							0
800-484-707.00	Sick Pay	7,619	3,963					0
800-484-710.00	Life Insurance	429	377	244	244	244	250	6
800-484-711.00	Health Benefits - Blue Cross	36,644	36,993	49,099	49,099	60,551	57,952	(2,599)
800-484-711.01	Optical Reimbursement	1,036	903	1,350	1,350	1,350	1,350	0
800-484-711.03	Health Care Savings Plan	3,667	4,942	2,907	2,907	2,907	5,200	2,293
800-484-711.05	HSA Pre-tax						2,300	2,300
800-484-713.00	Long Term Disability Insurance	577	558	625	625	625	600	(25)
800-484-713.01	Short Term Disability Insurance	201	448				900	900
800-484-714.00	Worker Comp Insurance	723	743	4,173	4,173	4,173	2,300	(1,873)
800-484-715.00	Unemployment Comp Insurance	30	36	234	234	234	50	(184)
800-484-716.00	MERS Retirement - Employer	21,548	25,628	27,709	27,709	27,709	27,500	(209)
800-484-716.01	401(a) Retirement - Employer	2,203	2,565	1,527	1,527	1,527	3,500	1,973
800-484-717.00	Social Security - Employer	10,024	11,362	13,252	13,252	13,252	13,300	48
800-484-718.00	Retirement Health Insurance	18,707	16,020	18,016	18,016	18,016	18,100	84
800-484-719.00	Clothing Allowance	2,906	3,299	4,000	4,000	4,000	4,500	500
800-484-730.00	Professional / Contractual	1,566	209,267	3,600	3,600	3,600	8,600	5,000
800-484-730.90	Administrative Charges	85,292	87,851	90,485	90,485	90,485	93,200	2,715
800-484-731.00	Legal Fees	33,768	29,912	15,000	15,000	15,000	15,000	0
800-484-740.00	Office Supplies	1,793	1,413	1,000	1,000	1,000	1,000	0
800-484-745.00	Periodicals & Subscrip	192		1,000	1,000	1,000	1,000	0
800-484-750.00	Oper Materials & Supplies	92	1,511	1,000	1,000	1,000	15,000	14,000
800-484-751.00	Operating Supplies - Fuel & Lube	2,771	2,183	4,000	4,000	4,000	4,000	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
800-484-753.00	ADA Equipment - Supplies	2,417	1,024	5,000	5,000	5,000	5,000	0
800-484-757.00	Propane Fuel			250	250	250	250	0
800-484-758.00	Diesel Fuel			500	500	500	500	0
800-484-790.00	Printing & Publishing	232	271	900	900	900	900	0
800-484-801.00	Admin/Gen Other Op & Main							0
800-484-811.00	Telephone	2,259	2,547	4,000	4,000	4,000	4,500	500
800-484-820.00	Postage	9	38	100	100	100	100	0
800-484-860.00	Transportation & Lodging	126		300	300	300	500	200
800-484-870.00	Professional Development	3,451	6,778	7,500	7,500	7,500	7,500	0
800-484-910.00	General Insurance	36,322	37,870	43,000	43,000	43,000	43,000	0
800-484-910.71	Sewer Damage Claims							0
800-484-932.00	Payments In Lieu of Taxes	11,364	11,885	12,310	12,310	12,310	12,800	490
800-484-940.00	Depreciation	418,203	417,170	429,500	429,500	429,500	755,100	325,600
800-484-945.00	Depreciation on Contrib Capital							0
800-484-981.05	Int Exp - 2011 intake bonds							0
800-484-981.06	Int Exp - 2013 Debt	57,550	55,850	54,040	54,040	54,040	52,200	(1,840)
800-484-981.15	Int Exp - LL Station Debt		19,173	32,810	32,810	32,810	31,500	(1,310)
800-484-981.16	Int Exp - SLPS Force Main Debt		107,582	184,105	184,105	184,105	176,500	(7,605)
800-484-981.18	Int Exp - 2018 Plant Debt		107,843	184,552	184,552	184,552	176,900	(7,652)
800-484-982.05	Paying Agent - 2011 Intake bds						400	400
800-484-982.06	Paying Agent - 2013 Debt	350	350	400	400	400	400	0
800-484-982.15	Paying Agent - LL Station Debt			400	400	400	100	(300)
800-484-982.16	Paying Agent - SLPS Force Main Debt			400	400	400	200	(200)
800-484-982.18	Paying Agent - 2018 Plant Debt		100	400	400	400	200	(200)
800-484-983.00	Bond Amortization Exp		(46,797)				(76,800)	(76,800)
Totals for dept 484 - Administration & General		913,396	1,317,657	1,371,479	1,371,479	1,382,931	1,643,359	260,428
Dept 540 - Treatment								
800-540-702.00	Salaries & Wages - Fulltime	26,307	32,249	35,693	35,693	35,693	36,385	692
800-540-704.00	Overtime							0
800-540-707.00	Sick Pay	1,919	3,802	4,212	4,212	4,212		(4,212)
800-540-710.00	Life Insurance	60	55	50	50	50	100	50
800-540-711.00	Health Benefits - Blue Cross	7,715	8,447	10,201	10,201	13,293	12,892	(401)
800-540-711.03	Health Care Savings Plan	465	1,027	604	604	604	1,100	496
800-540-711.05	HSA Pre-tax						500	500
800-540-713.00	Long Term Disability Insurance	92	137	130	130	130	150	20
800-540-713.01	Short Term Disability Insurance	13	132				200	200
800-540-714.00	Worker Comp Insurance	332	451	867	867	867	500	(367)
800-540-715.00	Unemployment Comp Insurance	7	10	49	49	49	50	1
800-540-716.00	MERS Retirement - Employer	4,026	5,074	5,757	5,757	5,757	5,600	(157)
800-540-716.01	401(a) Retirement - Employer		74	317	317	317	300	(17)
800-540-717.00	Social Security - Employer	1,581	2,214	2,753	2,753	2,753	2,800	47
800-540-718.00	Retirement Health Insurance	3,288	3,129	3,743	3,743	3,743	3,700	(43)
800-540-730.00	Professional / Contractual	14,165	14,977	13,917	13,917	13,917	20,000	6,083
800-540-732.00	Trash Removal	2,490	2,368	3,200	3,200	3,200	5,000	1,800
800-540-750.00	Oper Materials & Supplies	9,314	13,768	12,200	12,200	12,200	14,000	1,800
800-540-751.00	Operating Supplies - Fuel & Lube		643	600	600	600	600	0
800-540-757.00	Propane Fuel		278	200	200	200	200	0
800-540-758.00	Diesel Fuel		614	1,500	1,500	1,500	1,000	(500)
800-540-760.00	Maintenance & Repair Materials	3,272	4,868	9,000	9,000	9,000	6,500	(2,500)
800-540-812.00	Gas Heating	9,474	7,826	10,000	10,000	10,000	10,000	0
800-540-813.00	Electricity	102,277	122,591	120,000	120,000	120,000	120,000	0
800-540-814.00	Water & Sewer Charges	4,057	3,288	4,500	4,500	4,500	4,500	0
800-540-920.00	Motorpool Charges							0
Totals for dept 540 - Treatment		190,854	228,022	239,493	239,493	242,585	246,077	3,492
Dept 541 - S/A-Industrial Pre-Treatment								
800-541-702.00	Salaries & Wages - Fulltime	27,048	27,995	31,279	31,279	31,279	31,586	307
800-541-704.00	Overtime		32					0
800-541-710.00	Life Insurance	55	43	44	44	44	50	6
800-541-711.00	Health Benefits - Blue Cross	7,268	8,019	6,940	6,940	8,926	10,486	1,560
800-541-711.03	Health Care Savings Plan	735	804	529	529	529	950	421
800-541-711.05	HSA Pre-tax						450	450
800-541-713.00	Long Term Disability Insurance	88	84	114	114	114	100	(14)
800-541-713.01	Short Term Disability Insurance	80	114				150	150

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
800-541-714.00	Worker Comp Insurance	336	320	760	760	760	400	(360)
800-541-715.00	Unemployment Comp Insurance	7	8	43	43	43	50	7
800-541-716.00	MERS Retirement - Employer	3,951	4,254	5,045	5,045	5,045	4,900	(145)
800-541-716.01	401(a) Retirement - Employer	306	324	278	278	278	400	122
800-541-717.00	Social Security - Employer	1,953	1,972	2,413	2,413	2,413	2,400	(13)
800-541-718.00	Retirement Health Insurance	3,250	3,030	3,280	3,280	3,280	3,300	20
800-541-730.00	Professional / Contractual	9,810	13,428	11,000	11,000	11,000	15,000	4,000
800-541-731.00	Legal Fees		2,580	8,000	8,000	8,000	5,000	(3,000)
800-541-760.00	Maintenance & Repair Materials	340	549	4,000	4,000	4,000	4,000	0
Totals for dept 541 - S/A-Industrial Pre-Treatment		55,227	63,556	73,725	73,725	75,711	79,222	3,511
Dept 542 - S/A-Pumping Spring Lake								
800-542-702.00	Salaries & Wages - Fulltime	13,889	11,776	12,093	12,093	12,093	13,286	1,193
800-542-704.00	Overtime		32					0
800-542-710.00	Life Insurance	13	9	17	17	17	50	33
800-542-711.00	Health Benefits - Blue Cross	3,328	3,105	3,515	3,515	4,263	4,348	85
800-542-711.03	Health Care Savings Plan	319	322	205	205	205	400	195
800-542-711.05	HSA Pre-tax						200	200
800-542-713.00	Long Term Disability Insurance	32	30	44	44	44	50	6
800-542-713.01	Short Term Disability Insurance		33				100	100
800-542-714.00	Worker Comp Insurance	292	243	294	294	294	200	(94)
800-542-715.00	Unemployment Comp Insurance	4	4	17	17	17	50	33
800-542-716.00	MERS Retirement - Employer	2,015	1,786	1,951	1,951	1,951	2,100	149
800-542-717.00	Social Security - Employer	950	833	933	933	933	1,000	67
800-542-718.00	Retirement Health Insurance	1,573	1,283	1,268	1,268	1,268	1,400	132
800-542-730.00	Professional / Contractual	8,506	4,332	8,167	8,167	8,167	5,000	(3,167)
800-542-750.00	Oper Materials & Supplies	6,368	4,600	30,150	30,150	30,150	10,000	(20,150)
800-542-758.00	Diesel Fuel		478	1,000	1,000	1,000	1,000	0
800-542-760.00	Maintenance & Repair Materials	961	804	2,000	2,000	2,000	2,000	0
800-542-811.00	Telephone	1,455		600	600	600	1,000	400
800-542-813.00	Electricity	27,175	27,989	32,000	32,000	32,000	32,000	0
800-542-814.00	Water & Sewer Charges	924	806	1,500	1,500	1,500	1,000	(500)
800-542-932.00	Payments In Lieu of Taxes			400	400	400	400	0
Totals for dept 542 - S/A-Pumping Spring Lake		67,804	58,465	96,154	96,154	96,902	75,584	(21,318)
Dept 543 - S/A-Pumping Grand Haven								
800-543-702.00	Salaries & Wages - Fulltime	12,823	10,539	12,299	12,299	12,299	11,891	(408)
800-543-704.00	Overtime							0
800-543-710.00	Life Insurance	12	9	17	17	17	50	33
800-543-711.00	Health Benefits - Blue Cross	3,059	2,742	3,515	3,515	4,248	4,033	(215)
800-543-711.03	Health Care Savings Plan	293	288	208	208	208	400	192
800-543-711.05	HSA Pre-tax						200	200
800-543-713.00	Long Term Disability Insurance	28	29	45	45	45	50	5
800-543-713.01	Short Term Disability Insurance		32				100	100
800-543-714.00	Worker Comp Insurance	278	215	299	299	299	200	(99)
800-543-715.00	Unemployment Comp Insurance	4	4	17	17	17	50	33
800-543-716.00	MERS Retirement - Employer	1,921	1,578	1,984	1,984	1,984	1,900	(84)
800-543-717.00	Social Security - Employer	908	735	949	949	949	1,000	51
800-543-718.00	Retirement Health Insurance	1,500	1,129	1,290	1,290	1,290	1,200	(90)
800-543-730.00	Professional / Contractual	13,663	1,420	10,167	10,167	10,167	7,000	(3,167)
800-543-750.00	Oper Materials & Supplies	668	29	1,150	1,150	1,150	1,150	0
800-543-757.00	Propane Fuel							0
800-543-758.00	Diesel Fuel		277	1,000	1,000	1,000	1,000	0
800-543-760.00	Maintenance & Repair Materials	357	201	2,500	2,500	2,500	2,000	(500)
800-543-811.00	Telephone	1,455		1,000	1,000	1,000	1,000	0
800-543-813.00	Electricity	27,082	30,326	34,000	34,000	34,000	34,000	0
800-543-814.00	Water & Sewer Charges	1,723	730	1,000	1,000	1,000	500	(500)
Totals for dept 543 - S/A-Pumping Grand Haven		65,774	50,283	71,440	71,440	72,173	67,724	(4,449)
Dept 544 - S/A-Grit Screening								
800-544-702.00	Salaries & Wages - Fulltime	2,709	5,099	3,729	3,729	3,729	5,753	2,024
800-544-704.00	Overtime							0
800-544-710.00	Life Insurance	3	4	5	5	5	50	45
800-544-711.00	Health Benefits - Blue Cross	926	1,281	1,066	1,066	1,486	1,920	434
800-544-711.03	Health Care Savings Plan	71	116	63	63	63	200	137

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800-544-711.05	HSA Pre-tax						100	100
800-544-713.00	Long Term Disability Insurance	8	10	14	14	14	50	36
800-544-713.01	Short Term Disability Insurance		14				50	50
800-544-714.00	Worker Comp Insurance	66	100	91	91	91	100	9
800-544-715.00	Unemployment Comp Insurance	2	2	5	5	5	5	0
800-544-716.00	MERS Retirement - Employer	459	732	601	601	601	1,000	399
800-544-717.00	Social Security - Employer	216	341	288	288	288	450	162
800-544-718.00	Retirement Health Insurance	358	517	391	391	391	600	209
800-544-730.00	Professional / Contractual	1,784	1,556	5,000	5,000	5,000	2,000	(3,000)
800-544-732.00	Trash Removal	2,110	2,115	3,500	3,500	3,500	5,000	1,500
800-544-760.00	Maintenance & Repair Materials	1,674	1,766	6,000	6,000	6,000	4,000	(2,000)
	Totals for dept 544 - S/A-Grit Screening	10,386	13,653	20,753	20,753	21,173	21,278	105
	Dept 545 - S/A-Sludge Hauling							
800-545-702.00	Salaries & Wages - Fulltime	3,042	5,320	597	597	597	6,002	5,405
800-545-704.00	Overtime		186					0
800-545-709.00	Merit Awards							0
800-545-710.00	Life Insurance	3	5	1	1	1	50	49
800-545-711.00	Health Benefits - Blue Cross	818	1,319	170	170	507	1,937	1,430
800-545-711.03	Health Care Savings Plan	77	103	10	10	10	200	190
800-545-711.05	HSA Pre-tax						100	100
800-545-713.00	Long Term Disability Insurance	8	9	2	2	2	50	48
800-545-713.01	Short Term Disability Insurance		14				50	50
800-545-714.00	Worker Comp Insurance	64	113	14	14	14	100	86
800-545-715.00	Unemployment Comp Insurance	1	3	1	1	1	5	4
800-545-716.00	MERS Retirement - Employer	439	836	96	96	96	1,000	904
800-545-717.00	Social Security - Employer	206	391	46	46	46	450	404
800-545-718.00	Retirement Health Insurance	343	596	63	63	63	600	537
800-545-730.00	Professional / Contractual	227,553	244,691	361,650	361,650	361,650	402,000	40,350
800-545-750.00	Oper Materials & Supplies	73,787	102,670	114,000	114,000	114,000	114,000	0
800-545-758.00	Diesel Fuel							0
800-545-760.00	Maintenance & Repair Materials	1,593	2,746	8,000	8,000	8,000	8,000	0
	Totals for dept 545 - S/A-Sludge Hauling	307,934	359,002	484,650	484,650	484,987	534,544	49,557
	Dept 546 - S/A-Secondary Treatment							
800-546-702.00	Salaries & Wages - Fulltime	25,389	23,916	30,986	30,986	30,986	26,983	(4,003)
800-546-704.00	Overtime		143					0
800-546-707.00	Sick Pay		892					0
800-546-710.00	Life Insurance	26	25	44	44	44	50	6
800-546-711.00	Health Benefits - Blue Cross	6,014	5,934	8,856	8,856	10,460	8,804	(1,656)
800-546-711.03	Health Care Savings Plan	707	662	524	524	524	800	276
800-546-711.05	HSA Pre-tax						350	350
800-546-713.00	Long Term Disability Insurance	60	70	113	113	113	100	(13)
800-546-713.01	Short Term Disability Insurance		78				150	150
800-546-714.00	Worker Comp Insurance	539	507	753	753	753	350	(403)
800-546-715.00	Unemployment Comp Insurance	7	8	42	42	42	5	(37)
800-546-716.00	MERS Retirement - Employer	3,744	3,746	4,998	4,998	4,998	4,200	(798)
800-546-717.00	Social Security - Employer	1,661	1,815	2,390	2,390	2,390	2,050	(340)
800-546-718.00	Retirement Health Insurance	2,924	2,646	3,250	3,250	3,250	2,800	(450)
800-546-730.00	Professional / Contractual	7,972	2,091	5,000	5,000	5,000	35,000	30,000
800-546-760.00	Maintenance & Repair Materials	8,368	1,889	4,250	4,250	4,250	4,000	(250)
800-546-813.00	Electricity	113,514	105,053	125,000	125,000	125,000	125,000	0
	Totals for dept 546 - S/A-Secondary Treatment	170,925	149,475	186,206	186,206	187,810	210,642	22,832
	Dept 547 - S/A-UV Disinfection							
800-547-702.00	Salaries & Wages - Fulltime	7,025	6,118	5,841	5,841	5,841	6,903	1,062
800-547-704.00	Overtime							0
800-547-710.00	Life Insurance	11	6	8	8	8	50	42
800-547-711.00	Health Benefits - Blue Cross	2,343	1,678	1,669	1,669	2,363	2,494	131
800-547-711.03	Health Care Savings Plan	206	171	99	99	99	200	101
800-547-711.05	HSA Pre-tax						100	100
800-547-713.00	Long Term Disability Insurance	26	21	21	21	21	50	29
800-547-713.01	Short Term Disability Insurance		21				50	50
800-547-714.00	Worker Comp Insurance	166	128	142	142	142	100	(42)
800-547-715.00	Unemployment Comp Insurance	3	5	8	8	8	5	(3)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
800-547-716.00	MERS Retirement - Employer	1,151	937	942	942	942	1,100	158
800-547-717.00	Social Security - Employer	537	436	451	451	451	550	99
800-547-718.00	Retirement Health Insurance	899	662	613	613	613	700	87
800-547-730.00	Professional / Contractual	3,060	902	1,900	1,900	1,900	1,900	0
800-547-750.00	Oper Materials & Supplies							0
800-547-760.00	Maintenance & Repair Materials	13,107	33,243	47,000	47,000	47,000	47,500	500
Totals for dept 547 - S/A-UV Disinfection		28,534	44,328	58,694	58,694	59,388	61,702	2,314
Dept 548 - S/A-Phosphate Removal								
800-548-702.00	Salaries & Wages - Fulltime	117	563	1,175	1,175	1,175	635	(540)
800-548-704.00	Overtime							0
800-548-710.00	Life Insurance	2		2	2	2	5	3
800-548-711.00	Health Benefits - Blue Cross	229	153	336	336	399	263	(136)
800-548-711.03	Health Care Savings Plan	19	16	20	20	20	50	30
800-548-711.05	HSA Pre-tax						50	50
800-548-713.00	Long Term Disability Insurance	4	1	4	4	4	20	16
800-548-713.01	Short Term Disability Insurance		2				50	50
800-548-714.00	Worker Comp Insurance	14	11	29	29	29	10	(19)
800-548-715.00	Unemployment Comp Insurance	1	1	2	2	2	5	3
800-548-716.00	MERS Retirement - Employer	97	84	190	190	190	100	(90)
800-548-717.00	Social Security - Employer	45	39	91	91	91	50	(41)
800-548-718.00	Retirement Health Insurance	76	59	123	123	123	100	(23)
800-548-730.00	Professional / Contractual			6,500	6,500	6,500	40,000	33,500
800-548-750.00	Oper Materials & Supplies	15,303	987	15,000	15,000	15,000	15,000	0
800-548-760.00	Maintenance & Repair Materials			1,000	1,000	1,000	1,000	0
Totals for dept 548 - S/A-Phosphate Removal		15,907	1,916	24,472	24,472	24,535	57,338	32,803
Dept 549 - S/A-Laboratory								
800-549-702.00	Salaries & Wages - Fulltime	123,025	124,584	144,594	144,594	144,594	140,563	(4,031)
800-549-704.00	Overtime		834					0
800-549-707.00	Sick Pay	4,724	2,560					0
800-549-710.00	Life Insurance	172	143	205	205	205	200	(5)
800-549-711.00	Health Benefits - Blue Cross	39,628	35,948	41,326	41,326	49,942	45,716	(4,226)
800-549-711.03	Health Care Savings Plan	3,317	3,195	2,447	2,447	2,447	4,200	1,753
800-549-711.05	HSA Pre-tax						1,900	1,900
800-549-713.00	Long Term Disability Insurance	360	359	526	526	526	450	(76)
800-549-713.01	Short Term Disability Insurance	81	372				700	700
800-549-714.00	Worker Comp Insurance	2,652	2,297	3,513	3,513	3,513	1,800	(1,713)
800-549-715.00	Unemployment Comp Insurance	42	43	197	197	197	50	(147)
800-549-716.00	MERS Retirement - Employer	19,968	18,844	23,322	23,322	23,322	21,700	(1,622)
800-549-716.01	401(a) Retirement - Employer	306	324	1,285	1,285	1,285	400	(885)
800-549-717.00	Social Security - Employer	9,388	8,174	11,154	11,154	11,154	10,600	(554)
800-549-718.00	Retirement Health Insurance	15,759	13,484	15,164	15,164	15,164	14,400	(764)
800-549-730.00	Professional / Contractual	12,413	15,868	16,500	16,500	16,500	23,000	6,500
800-549-750.00	Oper Materials & Supplies	29,580	44,892	45,000	45,000	45,000	32,000	(13,000)
800-549-760.00	Maintenance & Repair Materials	94	439	6,000	6,000	6,000	6,000	0
Totals for dept 549 - S/A-Laboratory		261,509	272,360	311,233	311,233	319,849	303,679	(16,170)
Dept 550 - S/A-Buildings/Grounds								
800-550-702.00	Salaries & Wages - Fulltime	47,037	47,391	36,612	36,612	36,612	53,469	16,857
800-550-704.00	Overtime		280					0
800-550-710.00	Life Insurance	51	38	52	52	52	100	48
800-550-711.00	Health Benefits - Blue Cross	12,869	12,408	10,521	10,521	13,437	17,116	3,679
800-550-711.03	Health Care Savings Plan	974	1,270	623	623	623	1,600	977
800-550-711.05	HSA Pre-tax						700	700
800-550-713.00	Long Term Disability Insurance	123	118	134	134	134	200	66
800-550-713.01	Short Term Disability Insurance		165				300	300
800-550-714.00	Worker Comp Insurance	1,003	966	894	894	894	700	(194)
800-550-715.00	Unemployment Comp Insurance	13	22	50	50	50	50	0
800-550-716.00	MERS Retirement - Employer	6,941	7,107	5,938	5,938	5,938	8,200	2,262
800-550-717.00	Social Security - Employer	3,281	3,313	3,840	3,840	3,840	4,100	260
800-550-718.00	Retirement Health Insurance	5,420	5,100	3,661	3,661	3,661	5,500	1,839
800-550-730.00	Professional / Contractual	17,436	537	69,000	69,000	69,000	49,000	(20,000)
800-550-750.00	Oper Materials & Supplies	185	380	650	650	650	1,000	350
800-550-760.00	Maintenance & Repair Materials	1,330	5,090	5,700	5,700	5,700	5,000	(700)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
Totals for dept 550 - S/A-Buildings/Grounds		96,663	84,185	137,675	137,675	140,591	147,035	6,444
Dept 551 - S/A-Local Pump Station								
800-551-702.00	Salaries & Wages - Fulltime	1,747	3,793	3,843	3,843	3,843	4,280	437
800-551-704.00	Overtime		16					0
800-551-710.00	Life Insurance	2	3	5	5	5	5	0
800-551-711.00	Health Benefits - Blue Cross	618	1,183	1,098	1,098	1,188	1,290	102
800-551-711.03	Health Care Savings Plan	54	113	65	65	65	150	85
800-551-711.05	HSA Pre-tax						100	100
800-551-713.00	Long Term Disability Insurance	4	10	14	14	14	50	36
800-551-713.01	Short Term Disability Insurance		14				50	50
800-551-714.00	Worker Comp Insurance	39	78	93	93	93	50	(43)
800-551-715.00	Unemployment Comp Insurance	1	2	5	5	5	5	0
800-551-716.00	MERS Retirement - Employer	272	577	620	620	620	700	80
800-551-717.00	Social Security - Employer	126	267	296	296	296	350	54
800-551-718.00	Retirement Health Insurance	212	413	403	403	403	450	47
800-551-730.00	Professional / Contractual	3,292	1,379	4,000	4,000	4,000	2,000	(2,000)
800-551-750.00	Oper Materials & Supplies							0
800-551-760.00	Maintenance & Repair Materials	281	282	1,500	1,500	1,500	1,500	0
800-551-813.00	Electricity	4,580	4,833	6,000	6,000	6,000	5,000	(1,000)
800-551-814.00	Water & Sewer Charges			500	500	500	500	0
Totals for dept 551 - S/A-Local Pump Station		11,228	12,963	18,442	18,442	18,532	16,480	(2,052)
Dept 552 - S/A-Primaries								
800-552-702.00	Salaries & Wages - Fulltime	6,135	9,555	7,146	7,146	7,146	10,780	3,634
800-552-704.00	Overtime							0
800-552-710.00	Life Insurance	8	8	10	10	10	50	40
800-552-711.00	Health Benefits - Blue Cross	1,285	2,665	2,042	2,042	3,039	3,897	858
800-552-711.03	Health Care Savings Plan	177	221	121	121	121	350	229
800-552-711.05	HSA Pre-tax						150	150
800-552-713.00	Long Term Disability Insurance	16	19	26	26	26	50	24
800-552-713.01	Short Term Disability Insurance		25				50	50
800-552-714.00	Worker Comp Insurance	132	193	174	174	174	150	(24)
800-552-715.00	Unemployment Comp Insurance	2	5	10	10	10	5	(5)
800-552-716.00	MERS Retirement - Employer	914	1,420	1,153	1,153	1,153	1,700	547
800-552-717.00	Social Security - Employer	427	658	551	551	551	850	299
800-552-718.00	Retirement Health Insurance	714	1,010	749	749	749	1,100	351
800-552-730.00	Professional / Contractual			250	250	250	5,000	4,750
800-552-760.00	Maintenance & Repair Materials	1,140	194	1,500	1,500	1,500	1,500	0
Totals for dept 552 - S/A-Primaries		10,950	15,973	13,732	13,732	14,729	25,632	10,903
Dept 553 - S/A-Thickeners								
800-553-702.00	Salaries & Wages - Fulltime	2,478	1,859	1,964	1,964	1,964	2,097	133
800-553-704.00	Overtime							0
800-553-710.00	Life Insurance	3	1	3	3	3	5	2
800-553-711.00	Health Benefits - Blue Cross	697	467	561	561	758	747	(11)
800-553-711.03	Health Care Savings Plan	73	49	33	33	33	100	67
800-553-711.05	HSA Pre-tax						50	50
800-553-713.00	Long Term Disability Insurance	7	4	7	7	7	10	3
800-553-713.01	Short Term Disability Insurance		4				20	20
800-553-714.00	Worker Comp Insurance	56	37	48	48	48	50	2
800-553-715.00	Unemployment Comp Insurance	1		3	3	3	5	2
800-553-716.00	MERS Retirement - Employer	388	270	317	317	317	350	33
800-553-717.00	Social Security - Employer	181	126	151	151	151	200	49
800-553-718.00	Retirement Health Insurance	303	196	206	206	206	250	44
800-553-730.00	Professional / Contractual	7,870		10,000	10,000	10,000	30,000	20,000
800-553-760.00	Maintenance & Repair Materials	1,026	7	1,250	1,250	1,250	1,250	0
Totals for dept 553 - S/A-Thickeners		13,083	3,020	14,543	14,543	14,740	35,134	20,394
Dept 554 - S/A-Odor Control								
800-554-702.00	Salaries & Wages - Fulltime	814	1,854	689	689	689	2,092	1,403
800-554-704.00	Overtime							0
800-554-710.00	Life Insurance	1	2	1	1	1	5	4
800-554-711.00	Health Benefits - Blue Cross	263	528	197	197	277	630	353
800-554-711.03	Health Care Savings Plan	22	44	12	12	12	100	88

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
800-554-711.05	HSA Pre-tax						50	50
800-554-713.00	Long Term Disability Insurance	1	6	3	3	3	10	7
800-554-713.01	Short Term Disability Insurance		7				20	20
800-554-714.00	Worker Comp Insurance	17	38	17	17	17	50	33
800-554-715.00	Unemployment Comp Insurance		1	1	1	1	5	4
800-554-716.00	MERS Retirement - Employer	115	276	111	111	111	350	239
800-554-717.00	Social Security - Employer	53	128	53	53	53	200	147
800-554-718.00	Retirement Health Insurance	90	197	72	72	72	250	178
800-554-750.00	Oper Materials & Supplies	999		1,000	1,000	1,000	1,000	0
800-554-760.00	Maintenance & Repair Materials	590	148	1,000	1,000	1,000	1,000	0
Totals for dept 554 - S/A-Odor Control		2,965	3,229	3,156	3,156	3,236	5,762	2,526
Dept 555 - S/A-Sludge Storage Tank								
800-555-702.00	Salaries & Wages - Fulltime	9,679	5,971	676	676	676	6,737	6,061
800-555-704.00	Overtime		32					0
800-555-710.00	Life Insurance	14	6	1	1	1	10	9
800-555-711.00	Health Benefits - Blue Cross	2,150	1,929	193	193	596	2,103	1,507
800-555-711.03	Health Care Savings Plan	280	164	11	11	11	200	189
800-555-711.05	HSA Pre-tax						100	100
800-555-713.00	Long Term Disability Insurance	32	15	2	2	2	50	48
800-555-713.01	Short Term Disability Insurance		8				50	50
800-555-714.00	Worker Comp Insurance	208	121	16	16	16	100	84
800-555-715.00	Unemployment Comp Insurance	3	1	1	1	1	5	4
800-555-716.00	MERS Retirement - Employer	1,437	890	109	109	109	1,100	991
800-555-717.00	Social Security - Employer	671	410	52	52	52	550	498
800-555-718.00	Retirement Health Insurance	1,122	656	71	71	71	700	629
800-555-730.00	Professional / Contractual	4,560	744	45,000	45,000	45,000	35,000	(10,000)
800-555-760.00	Maintenance & Repair Materials	1,500	596	1,000	1,000	1,000	1,000	0
Totals for dept 555 - S/A-Sludge Storage Tank		21,656	11,543	47,132	47,132	47,535	47,705	170
TOTAL APPROPRIATIONS		2,244,795	2,689,630	3,172,979	3,172,979	3,207,407	3,578,895	371,488
NET OF REVENUES/APPROPRIATIONS - FUND 800		(19,973)	856,243	(212,289)	(212,289)	(246,717)	(442,603)	(195,886)
BEGINNING FUND BALANCE		5,780,637	5,760,673	6,616,919	6,616,919	6,616,919	6,370,202	(246,717)
ENDING FUND BALANCE		5,760,664	6,616,916	6,404,630	6,404,630	6,370,202	5,927,599	(442,603)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 805 - Harbor Trolley, LLC Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
805-040-509.00	Federal Grants							
805-040-543.00	State Grants							
805-040-582.00	Local Grants							
805-040-626.00	Contractual Services Revenue		8,110					
805-040-633.10	Advertising Revenue							
805-040-640.00	Passenger Fares	26,330						
805-040-665.00	Interest & Dividends							
805-040-673.00	Sale of Fixed Assets		2					
805-040-674.00	Capital Contributions							
805-040-686.00	Gain or Loss							
805-040-689.00	Refunds Rebates Miscellaneous							
805-040-698.01	Loan Proceeds							
	Totals for dept 040 - Revenue Accounts	26,330	8,112					
	TOTAL ESTIMATED REVENUES	26,330	8,112					
	APPROPRIATIONS							
	Dept 484 - Administration & General							
805-484-702.00	Salaries & Wages - Fulltime			500	500			
805-484-703.00	Salaries & Wages - Parttime	8,398	2,519	7,000	7,000			
805-484-704.00	Overtime			115	115			
805-484-707.00	Sick Pay							
805-484-710.00	Life Insurance							
805-484-711.00	HEALTH BENEF - BLUE CROSS			300	300			
805-484-711.01	Optical Reimbursement							
805-484-711.03	Health Care Savings Plan			55	55			
805-484-713.00	Long Term Disability Insurance							
805-484-713.01	Short Term Disability Insurance							
805-484-714.00	Worker Comp Insurance	382	151	520	520			
805-484-715.00	Unemployment Comp Insurance	8	2	15	15			
805-484-716.00	MERS Retirement - Employer			100	100			
805-484-716.01	401(a) Retirement - Employer			40	40			
805-484-717.00	Social Security - Employer	610	248	800	800			
805-484-718.00	Retirement Health Insurance			130	130			
805-484-719.00	Clothing Allowance	256						
805-484-730.00	Professional / Contractual	12,072	2,173	10,000	10,000			
805-484-731.00	Legal Fees							
805-484-733.00	Auditing Services							
805-484-750.00	Oper Materials & Supplies		100	500	500			
805-484-750.01	Vehicle Materials & Supplies	858	488	2,000	2,000			
805-484-750.04	Tires & Tubes	1,573		2,000	2,000			
805-484-751.00	Operating Supplies - Fuel & Lube	782						
805-484-758.00	Diesel Fuel		359	1,050	1,050			
805-484-762.00	Radio Maintenance							
805-484-780.00	Advertising & Public Relations	150		1,500	1,500			
805-484-790.00	Printing & Publishing			500	500			
805-484-811.00	Telephone			50	50			
805-484-812.00	Gas Heating							
805-484-813.00	Electricity							
805-484-814.00	Water & Sewer Charges							
805-484-820.00	Postage							
805-484-860.00	Transportation & Lodging							
805-484-870.00	Professional Development							
805-484-910.80	Auto & Vehicle Insurance	2,353	2,420	2,500	2,500			
805-484-940.00	Depreciation	6,000	4,500	6,000	6,000			
805-484-981.00	Interest Expense	398	370	210	210			
805-484-999.31	Contrib to Harbor Transit							
	Totals for dept 484 - Administration & General	33,840	13,330	35,885	35,885			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
TOTAL APPROPRIATIONS		33,840	13,330	35,885	35,885			
NET OF REVENUES/APPROPRIATIONS - FUND 805		(7,510)	(5,218)	(35,885)	(35,885)			
BEGINNING FUND BALANCE		20,123	12,614	7,395	7,395	7,395	7,395	
ENDING FUND BALANCE		12,613	7,396	(28,490)	(28,490)	7,395	7,395	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
	Fund 810 - Northwest Ottawa Water (NOWS) Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
810-040-509.00	Federal Grants	97,997	94,982	105,090	105,090			0
810-040-543.00	State Grants							0
810-040-630.00	Water Plant Sales City	425,664	562,957	430,679	430,679	452,578	443,300	(9,278)
810-040-630.06	Water Supp Sale - City			2,500	2,500	2,500	2,500	0
810-040-630.10	Water Sales to GH Twp	378,621	238,794	359,971	359,971	378,274	388,740	10,466
810-040-630.16	Water Supp Sale - GH Twp			10,000	10,000	10,000	10,000	0
810-040-630.20	Water Sales to Northside	514,750	508,937	494,960	494,960	520,127	531,960	11,833
810-040-630.26	Water Supp Sale - Northside			2,500	2,500	2,500	2,500	0
810-040-644.00	Charges for Services - Debt	523,066	502,530	501,170	501,170	501,170	506,000	4,830
810-040-650.00	Replacement Fund Charge	68,226	65,547	65,370	65,370	65,370	66,000	630
810-040-665.00	Interest & Dividends	(1,415)	(20,035)					0
810-040-665.04	Interest - Operations	87	189	500	500	500	500	0
810-040-665.07	Interest - Debt	1,553	1,170	2,000	2,000	2,000	2,000	0
810-040-665.15	Interest- Replacement Charges	888	944	1,500	1,500	1,500	1,500	0
810-040-665.21	Interest - County Held Funds							0
810-040-676.00	Reimbursements		8,000	500	500	500	500	0
810-040-676.03	Working Capital Reimbursement	89,556	91,223					0
810-040-686.00	Gain or Loss	(10,602)	(2,571)					0
810-040-689.00	Refunds Rebates Miscellaneous	1,274	7,749	500	500	500	500	0
810-040-699.28	Contrib from 456 Infrastructure Const							0
810-040-699.75	Contrib from Other Units of Gov't	198,185						0
	Totals for dept 040 - Revenue Accounts	2,287,850	2,060,416	1,977,240	1,977,240	1,937,519	1,956,000	18,481
	TOTAL ESTIMATED REVENUES	2,287,850	2,060,416	1,977,240	1,977,240	1,937,519	1,956,000	18,481
	APPROPRIATIONS							
	Dept 484 - Administration & General							
810-484-702.00	Salaries & Wages - Fulltime	129,326	137,163	143,000	143,000	143,000	123,000	(20,000)
810-484-703.00	Salaries & Wages - Parttime	2,920	1,960					0
810-484-704.00	Overtime							0
810-484-707.00	Sick Pay	3,350	3,486	4,100	4,100	4,100		(4,100)
810-484-710.00	Life Insurance	311	312	368	368	368	307	(61)
810-484-711.00	Health Benefits - Blue Cross	6,756	7,555	9,732	9,732	11,809	12,177	368
810-484-711.01	Optical Reimbursement			300	300	300	300	0
810-484-711.03	Health Care Savings Plan	3,895	4,342	4,288	4,288	4,288	3,685	(603)
810-484-711.05	HSA Pre-tax							0
810-484-713.00	Long Term Disability Insurance	341	462	453	453	453	472	19
810-484-713.01	Short Term Disability Insurance	215	336	571	571	571	783	212
810-484-714.00	Worker Comp Insurance	596	668	552	552	552	540	(12)
810-484-715.00	Unemployment Comp Insurance	30	34	152	152	152	16	(136)
810-484-716.00	MERS Retirement - Employer	17,153	21,367	22,554	22,554	22,554	20,622	(1,932)
810-484-716.01	401(a) Retirement - Employer	1,551	2,218	2,939	2,939	2,939	2,456	(483)
810-484-717.00	Social Security - Employer	10,051	10,742	11,241	11,241	11,241	9,396	(1,845)
810-484-718.00	Retirement Health Insurance	12,592	9,511	9,992	9,992	9,992	6,264	(3,728)
810-484-730.00	Professional / Contractual	8,853	10,347	14,000	14,000	31,000	56,000	25,000
810-484-730.26	Water Supply Purchase			15,000	15,000	15,000	15,000	0
810-484-730.50	Water Tank Lease Agreement							0
810-484-730.90	Administrative Charges	109,180	97,128	94,890	94,890	94,890	102,198	7,308
810-484-733.01	Escheats Payments to State of MI							0
810-484-738.00	Refund of Working Capital							0
810-484-755.00	Custodial Supplies	747	430	500	500	500	500	0
810-484-811.00	Telephone	3,296	3,044	3,200	3,200	3,200	3,200	0
810-484-812.00	Gas Heating	34,267	29,214	35,000	35,000	35,000	32,000	(3,000)
810-484-814.00	Water & Sewer Charges	2,371	2,612	2,700	2,700	2,700	2,600	(100)
810-484-820.00	Postage	1	2	100	100	100	100	0
810-484-852.00	Internet Services - Other Misc Commun		1,798	1,800	1,800	1,800	1,800	0
810-484-860.00	Transportation & Lodging	728	2,448	1,500	1,500	1,500	2,000	500
810-484-870.00	Professional Development	635	1,910	1,500	1,500	1,500	2,000	500
810-484-900.00	Copying							0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
810-484-910.00	General Insurance	9,850	11,125	6,000	6,000	9,800	9,800	0
810-484-920.00	Motorpool Charges							0
810-484-920.50	Auto Allowance	5,151	5,151	5,150	5,150	5,150	3,400	(1,750)
810-484-932.00	Payments In Lieu of Taxes	2,221	2,318	2,100	2,100	2,100	2,500	400
810-484-940.00	Depreciation	718,173	698,846	720,000	720,000	720,000	723,000	3,000
810-484-945.00	Depreciation on Contrib Capital	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	0
810-484-981.00	Interest Expense							0
810-484-981.05	Int Ex-2011 intake bonds	140,088	134,188	344,065	344,065	344,065	125,000	(219,065)
810-484-981.09	Interest Exp - 2016 NOWS REFUNDING	262,865	234,698	279,045	279,045	279,045	158,200	(120,845)
810-484-982.05	Paying Agent - 2011 Intake bds	650	650	650	650	650	650	0
810-484-982.09	Paying Agent - 2016 NOWS REFUNDING	358	673	415	415	415	500	85
810-484-983.00	Bond Amortization Exp							0
Totals for dept 484 - Administration & General		1,466,141	1,414,358	1,715,477	1,715,477	1,738,354	1,398,086	(340,268)
Dept 540 - Treatment								
810-540-702.00	Salaries & Wages - Fulltime	251,803	265,094	253,000	253,000	253,000	286,395	33,395
810-540-703.00	Salaries & Wages - Parttime	9,814	22,720	35,300	35,300	35,300	41,890	6,590
810-540-704.00	Overtime	21,924	20,885	22,000	22,000	22,000	27,100	5,100
810-540-707.00	Sick Pay	633	1,763	5,400	5,400	7,600		(7,600)
810-540-710.00	Life Insurance	276	239	216	216	216	259	43
810-540-711.00	Health Benefits - Blue Cross	76,549	78,451	87,710	87,710	108,260	116,118	7,858
810-540-711.01	Optical Reimbursement	147	604	750	750	750	900	150
810-540-711.03	Health Care Savings Plan	3,006	3,504	7,589	7,589	7,589	5,311	(2,278)
810-540-711.05	HSA Pre-tax						6,300	6,300
810-540-713.00	Long Term Disability Insurance	804	841	1,141	1,141	1,141	972	(169)
810-540-713.01	Short Term Disability Insurance		721	1,093	1,093	1,093	1,610	517
810-540-714.00	Worker Comp Insurance	10,055	11,255	11,913	11,913	11,913	13,400	1,487
810-540-715.00	Unemployment Comp Insurance	71	98	532	532	532	65	(467)
810-540-716.00	MERS Retirement - Employer	40,294	44,658	46,411	46,411	46,411	46,300	(111)
810-540-717.00	Social Security - Employer	20,203	20,560	24,238	24,238	24,238	27,200	2,962
810-540-718.00	Retirement Health Insurance	25,867	16,815	19,151	19,151	19,151	16,000	(3,151)
810-540-719.00	Clothing Allowance	3,934	4,354	4,300	4,300	4,300	4,300	0
810-540-730.00	Professional / Contractual	30,810	28,013	30,000	30,000	30,000	55,000	25,000
810-540-750.00	Oper Materials & Supplies	19,103	13,796	20,000	20,000	20,000	22,000	2,000
810-540-751.00	Operating Supplies - Fuel & Lube	(436)	1,159	2,000	2,000	2,000	2,000	0
810-540-752.00	Chemicals	47,998	62,147	75,000	75,000	75,000	75,000	0
810-540-760.00	Maintenance & Repair Materials							0
810-540-761.00	Plant & Equipment Maintenance	13,333	24,418	20,000	20,000	20,000	25,000	5,000
810-540-860.00	Transportation & Lodging	244	467	1,000	1,000	1,000	1,000	0
810-540-870.00	Professional Development	1,058	935	1,600	1,600	1,600	1,600	0
810-540-920.00	Motorpool Charges	812	1,300	7,155	7,155	7,155	6,841	(314)
Totals for dept 540 - Treatment		578,302	624,797	677,499	677,499	700,249	782,561	82,312
Dept 580 - Water Plant-Intakes								
810-580-730.00	Professional / Contractual	30,208	31,045	40,000	40,000	56,000	46,000	(10,000)
810-580-750.00	Oper Materials & Supplies		97	100	100	100	100	0
810-580-751.00	Operating Supplies - Fuel & Lube	292	299	1,000	1,000	1,000	1,000	0
810-580-752.00	Chemicals			100	100	100	100	0
810-580-761.00	Plant & Equipment Maintenance	1,206	2,121	3,500	3,500	3,500	4,500	1,000
810-580-812.00	Gas Heating	4,044	5,021	4,200	4,200	4,200	4,000	(200)
810-580-813.00	Electricity	388,244	379,579	416,000	416,000	416,000	416,000	0
Totals for dept 580 - Water Plant-Intakes		423,994	418,162	464,900	464,900	480,900	471,700	(9,200)
TOTAL APPROPRIATIONS		2,468,437	2,457,317	2,857,876	2,857,876	2,919,503	2,652,347	(267,156)
NET OF REVENUES/APPROPRIATIONS - FUND 810		(180,587)	(396,901)	(880,636)	(880,636)	(981,984)	(696,347)	285,637
BEGINNING FUND BALANCE		15,043,689	14,723,985	14,292,638	14,292,638	14,292,638	13,331,454	(961,184)
FUND BALANCE ADJUSTMENTS		(139,120)	(34,445)					
ENDING FUND BALANCE		14,723,982	14,292,639	13,412,002	13,412,002	13,310,654	12,635,107	(675,547)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR
ESTIMATED REVENUE	0.00	57,940,931	58,246,966	54,086,582	55,702,762	54,184,471	45,371,886	(8,812,585)
APPROPRIATIONS	0.00	58,524,066	58,245,189	60,219,540	61,234,869	58,782,949	47,385,532	(11,397,417)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(583,135)	1,777	(6,132,958)	(5,532,107)	(4,598,478)	(2,013,646)	2,584,832
BEGINNING FUND BALANCE - ALL FUNDS		72,171,251	71,108,638	71,031,333	71,031,333	71,031,333	66,463,461	(4,567,872)
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(479,486)	(79,104)	30,606	30,606	30,606		
ENDING FUND BALANCE - ALL FUNDS		71,108,630	71,031,311	64,928,981	65,499,226	66,463,461	64,449,815	(2,013,646)