

City of

GRAND HAVEN

Adopted Budget ● Fiscal Year 2021-2022



City of Grand Haven FY 2021-22 Budget

Tab 1 – City Manager’s Budget Statement

	<u>Page</u>	<u>Description</u>
Tab 1 -	1	City Manager’s Budget Statement, including City Council Goals
	5	Organizational Chart
	6	Personnel

TO: City Council
FROM: Pat McGinnis, City Manager
RE: Annual Budget Message
DATE: April 1, 2021

Grand Haven City Charter 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 budget for the City of Grand Haven for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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. In the following pages you will find detail on each fund and the sources of financial support for every City function.

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 – Goals

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.

2020/21 recap:

Chinook Pier Solutions: MEDC/MML funded a study by Williams & Works in 2020/21. Public engagement led us to the Beyond the Pier Plan, and we hope to achieve approval to begin working toward implementing that vision in the coming years.

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

Long Rang High Water Plan: Efforts to access support from the State continue into 2021/22, and our zoning ordinance was amended in 2020 to recognize extreme high water influences. Regulation is very difficult, and we will continue to work to educate waterfront property owners of the real risks involved with waterfront development.

Energy Solutions: The Board of Light and Power pursues a gas-fired energy plant on Harbor Island, and the public discourse regarding the wisdom of various approaches continues into the next fiscal year.

Regional Transportation: The Muskegon Metropolitan Transportation Organization (MPO) received a grant to study potential collaborations between Harbor Transit and Muskegon Area Transit. We will see results and hopeful action in the coming fiscal year.

Legacy Cost Review: Legacy costs are a massive threat to our financial future, and staff presented a list of solutions in late winter 2021. Council will consider implementing one or more unpopular options in 2021.

Re-Evaluate Infrastructure Priorities: A panel will meet and deliver a new priority list before the end of the 2020/21 fiscal year.

Airport: An Airport Compact is ready for discussion and will be the subject of ongoing drive to better equip the airport.

Save Snowmelt: The new boilers on Harbor Island worked beautifully in the winter and the costs were higher than under Sims, but not as high as had earlier been feared.

Parking Issues: Identified by most visitors and residents as one of our most important challenges, concern for parking capacity is stifling new investment throughout the downtown district. Discussion continues into the next fiscal year.

2021/22 Goals



Next year's goals are as daunting as previous years', however staff is freshly inspired to make progress on this slightly modified Goal Statement.



Outlook

The coming year's budget is much like past years. We balance our operations, but there are always influences that create an apparent deficit condition in the General Fund. We dip into reserves, discover ways to restrain spending and enhance revenues through the year, and present an overall record of stability and healthy accounts in all funds.

In 2021 we will introduce a new wrinkle to our annual financial cycle: an annual report in late August to measure progress and adjust course as needed. This important step will give City Council and the public a minute to consider the past year's accomplishments and frame the issues in preparation for the annual audit. We will lessen the narrative in the budget on service plans and instead present a complete picture of all departments toward the end of the summer.

Notables

The following pages include much summary information as well as complete detail on several thousand line items in 36 different City Funds. Funds are co-dependent or co-supportive, depending on relative level of activity in any given year. While there are many threats to our financial condition and future (structural issues with local government financing in Michigan are well recognized and perfectly articulated by the Michigan Municipal League at <http://www.savemycity.org/>), Grand Haven continues to discover means to fund needed services.

The General Fund serves as the best indicator of overall health, so our attention is focused there. This Fund offers the highest level of discretion to the City Council, and it is the Fund we go to for transfers of monies to other Funds when needed.

Key influences:

- The General Fund received a boost of just over \$500,000 in CARES Act funding in 2020
- The General Fund transferred \$855,000 to the Local Streets Fund this year to cover the North Shore Drive and Citywide resurfacing projects
- 2021/22 is the final year for tax levies to support the Brownfield (Grand Landing) and Community Center projects
- When the Grand Landing debt is retired later this year, the fund balance will be transferred to Local Streets to help cover the deficit projected there (just over \$525,000)
- General Fund Continues to subsidize several activities that are not self-sufficient, including:
 - o Airport \$25,000
 - o Cemetery \$285,000

- o Coast Guard Festival \$79,000 (direct DPW expenses)
- o Community Center \$378,000
- o Musical Fountain \$45,000
- o Mulligans Hollow \$50,000
- Unfunded Accrued Liabilities continue to grow, with General Fund costs exceeding \$1.5 million in the coming fiscal year
- The American Rescue Act will provide support overall in the coming few years, which will help stabilize funds as we continue to make strategic cuts and secure revenue sources

Condition of Funds

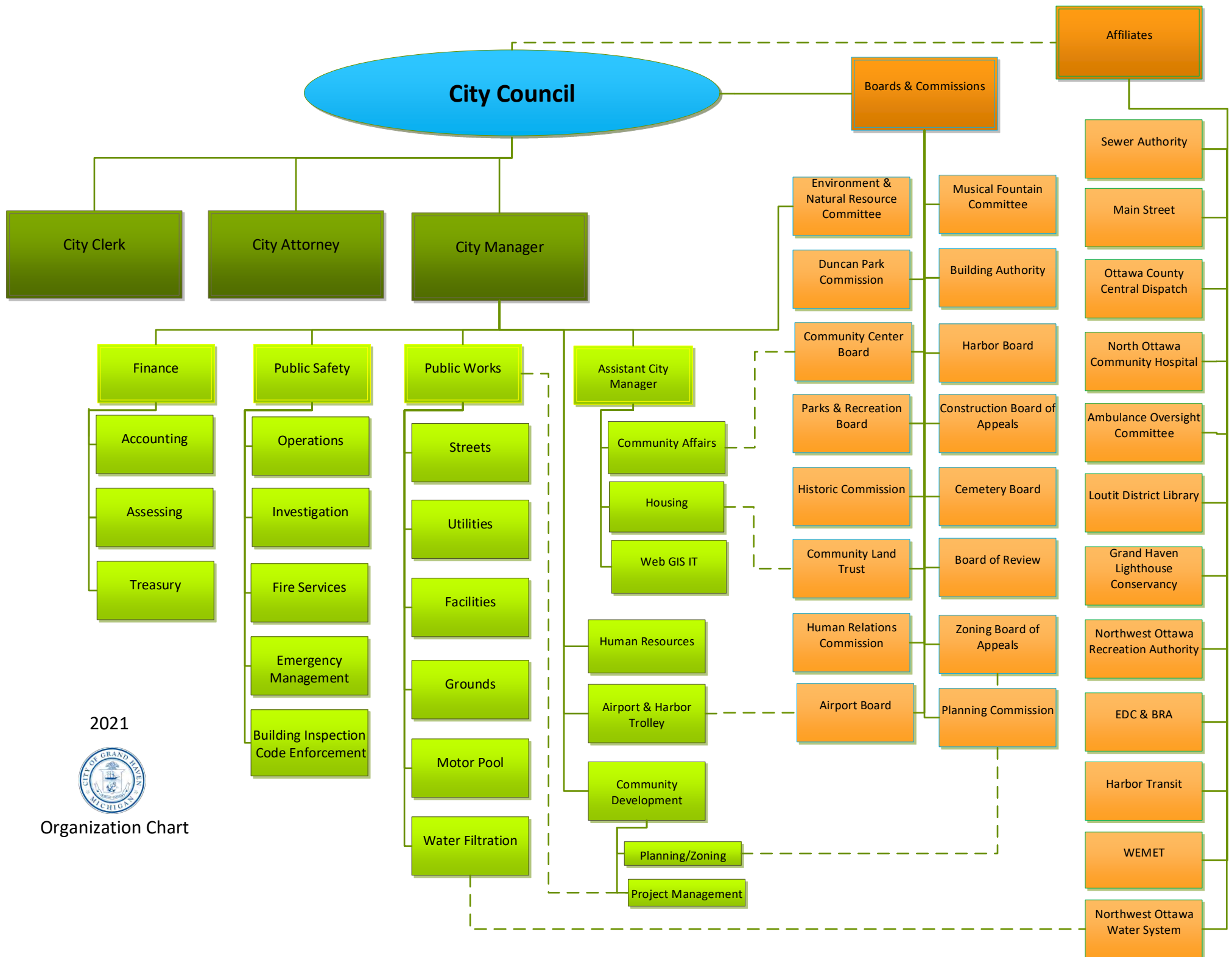
All City funds are in a positive state. Cash flow for the next fiscal year is adequate to meet City Council objectives.

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
 Eric Law, Water Plant Manager

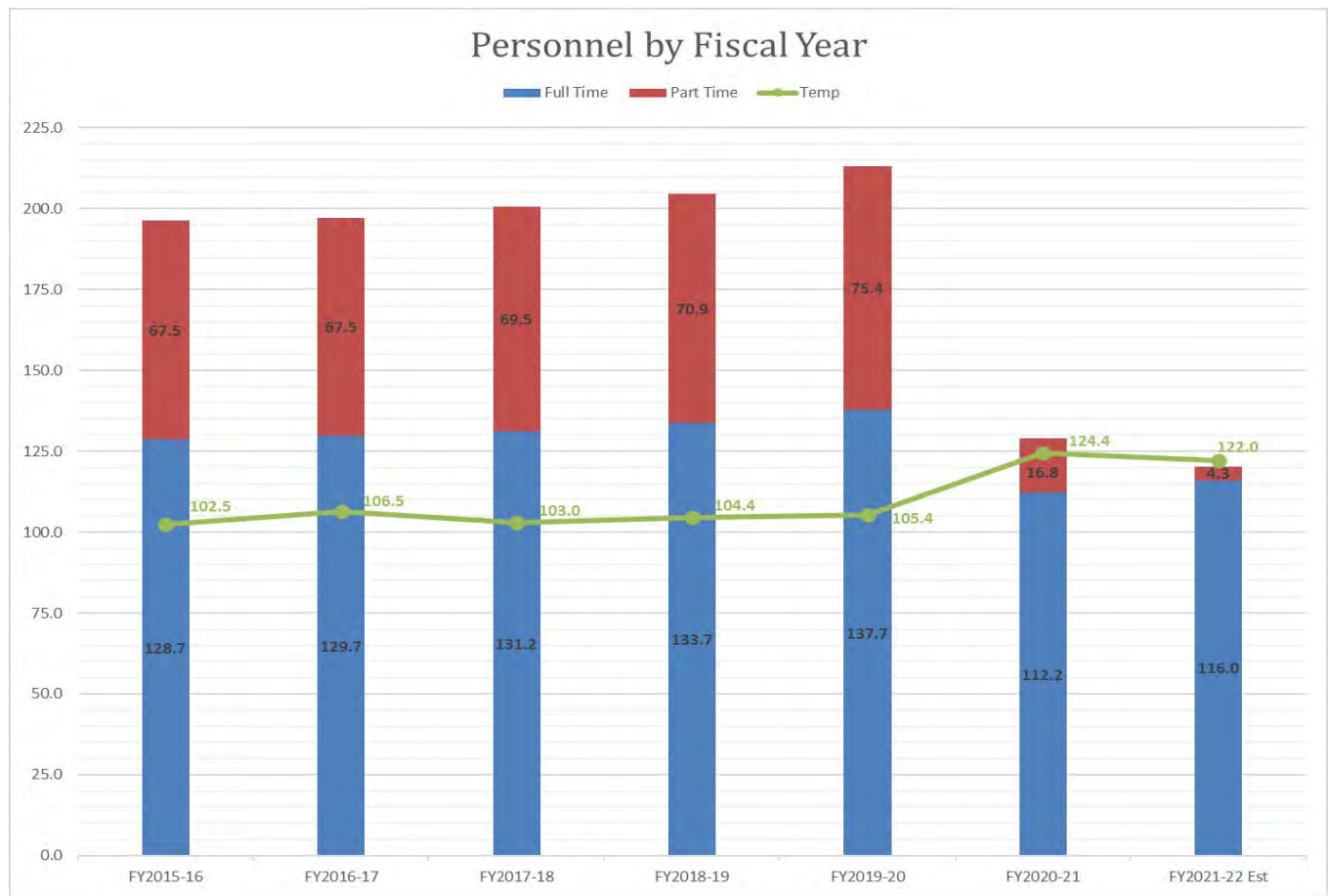
Also, special thanks to Mary Angel for another inspired goals graphic to accompany this budget message.



2021



Organization Chart



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

Department	FY2017-18			FY2018-19			FY2019-20			FY2020-21			FY2021-22 Est		
	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp
City Manager's Office	4.0	0.0	1	4.0	0.0	1	4.0	0.0	1	4.0	0.0	1	4.0	0.0	1
Human Resources	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	1	1.0	0.0	1
Planning	6.5	3.5	18	6.5	2.5	20	6.5	3.0	20	1.0	0.0	0	1.0	0.0	0
Housing										1.0	0.6	0	1.0	0.6	0
Community Affairs										2.0	0.0	27	2.0	0.0	24
City Clerk's Office	3.0	0.0	45	3.0	0.0	45	3.0	0.0	45	2.0	0.6	54	2.0	0.6	54
Finance, Assessing, Treasury	10.0	0.0	0	10.0	0.0	0	10.0	0.0	0	7.0	0.6	0	6.0	0.6	0
Sewer Authority	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0	9.0	0.0	1
Public Safety	35.2	13.0	15	35.2	13.0	15	35.2	13.0	16	35.2	13.0	16	38.0	1.5	14
Public Works	44.0	0.0	21	46.0	0.5	20	48.0	0.5	20	47.0	1.0	24	49.0	0.5	17
GH Main Street DDA	1.0	0.5	0	1.0	0.5	0	1.0	0.5	0	1.0	0.5	0	1.0	0.5	0
Harbor Transit MMTS	17.5	52.5	3	18.0	54.4	3	20.0	58.4	3						
NORA										2.0	0.5	1	2.0	0.0	10
Total	131.2	69.5	103.0	133.7	70.9	104.4	137.7	75.4	105.4	112.2	16.8	124.4	116.0	4.3	122.0
			303.7			309.0			318.5			253.4			242.3



City of Grand Haven FY 2021-22 Budget

Tab 2 - Summary Budget Graphs

	<u>Page</u>	<u>Description</u>
Tab 2 -	1	All City Funds – Revenues/Expenditures
	3	Cash Balance History and Estimated Projections
	5	Historical Millage Levies
	6	Property Value & Millage Rate History
	8	Property Valuation History
	9	Millage Rate Proposal
	10	General Fund – Revenues/Expenditures
	11	General Fund – Expenditures by Department & Type
	12	All Funds Summary Budget – Amended 2020/21 and Proposed 2021/22
	22	Administrative Fees
	23	Interfund Transfers – Amended 2020/21 Budget
	24	Interfund Transfers – Proposed 2021/22 Budget
	25	Estimated Cash Balances
	27	Estimated Fund Balance and Cash Balance Summary by Fund
	29	Debt Schedule Summary
	31	MSDDA Debt Analysis
	32	Grand Landing Brownfield Debt Forecast
	33	Property Taxes – How Tax Dollars are Spent

CITY OF GRAND HAVEN

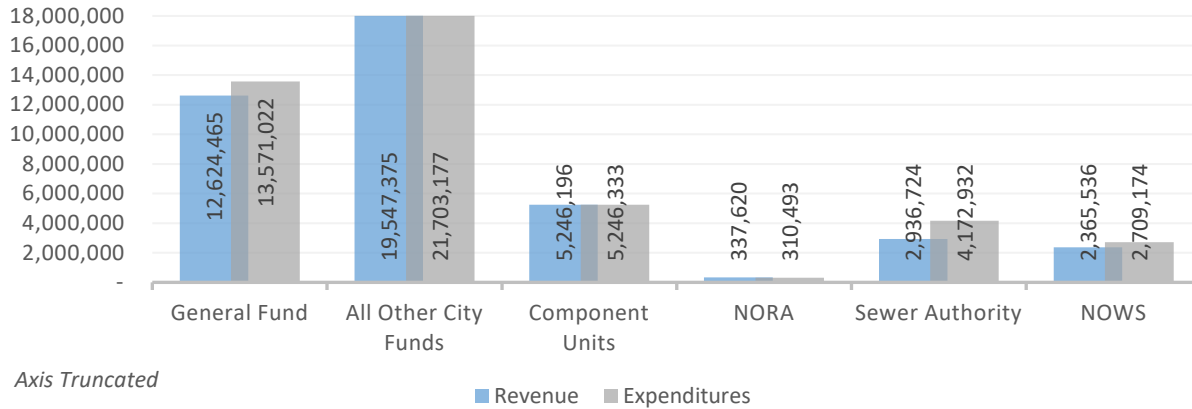
3/23/2021

FY 2021-22 PROPOSED BUDGET

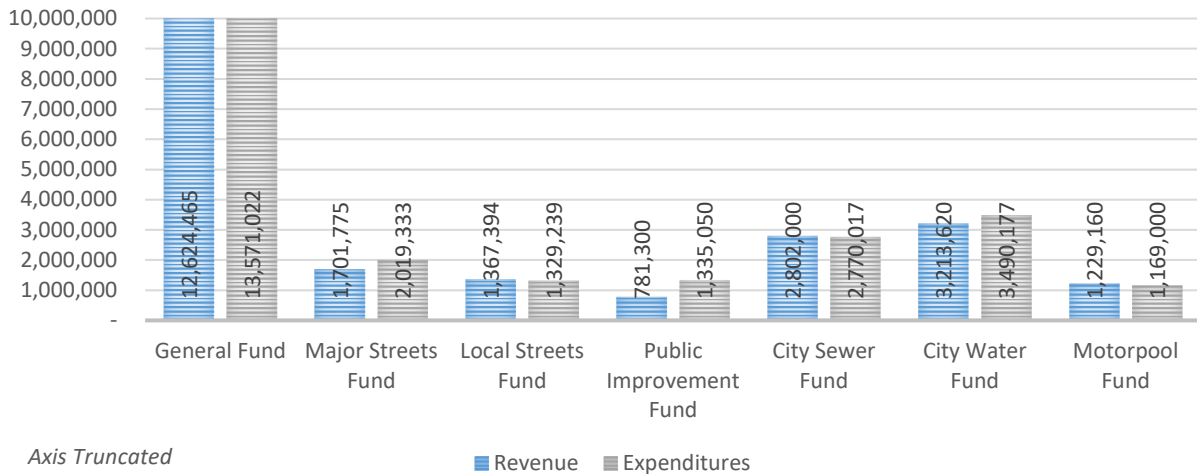
REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT) BY FUND

				Deficits shown assume use of available fund balance
Fund No.	Fund Name	Revenue	Expenditures	Surplus/(Deficit)
CITY FUNDS				
101	General Fund	\$ 12,624,465	\$ 13,571,022	\$ (946,557)
202	Major Streets Fund	1,701,775	2,019,333	(317,558)
203	Local Streets Fund	1,367,394	1,329,239	38,155
256	2017 UTGO Infrastructure Bond Fund	670,100	712,414	(42,314)
257	2014 LTGO Capital Proj Bond Fund	455,200	430,200	25,000
258	2015 UTGO Infrastructure Bond Fund	590,100	477,400	112,700
275	Housing Fund	150,550	150,440	110
276	Lighthouse Maintenance Fund	-	-	-
351	Grand Landing Brownfield Debt Support	451,000	1,467,644	(1,016,644)
356	2017 UTGO Infrastructure Debt Fund	712,414	712,414	-
357	2014 LTGO Capital Proj Debt Fund	430,200	430,200	-
358	2015 UTGO Infrastructure Debt Fund	477,400	477,400	-
360	2020 LTGO Warber Drain Debt Fund	68,567	68,567	-
401	Public Improvement Fund	781,300	1,335,050	(553,750)
402	Fire Truck Replacement Fund	101,000	-	101,000
581	Airport Fund	419,165	343,156	76,009
582	Chinook Pier Fund	-	-	-
590	City Sewer Fund	2,802,000	2,770,017	31,983
591	City Water Fund	3,213,620	3,490,177	(276,557)
594	Marina Fund	227,100	347,396	(120,296)
597	Boat Launch Fund	30,000	6,810	23,190
661	Motorpool Fund	1,229,160	1,169,000	60,160
677	Insurance Fund	441,830	411,430	30,400
678	OPEB/Retiree Health Benefits Fund	605,000	711,200	(106,200)
679	Health Benefits Fund	2,551,500	2,850,000	(298,500)
711	Cemetery Perpetual Care Fund	51,000	500	50,500
731	Retirement Health Benefits Fund	50,000	-	50,000
	Total City Funds	\$ 32,201,840	\$ 35,281,009	\$ (3,079,169)
COMPONENT UNIT FUNDS				
251	Economic Development Corp	\$ 24,500	\$ 31,500	\$ (7,000)
236	Grand Haven Main Street DDA	188,409	188,409	-
254	Downtown TIF Revenue Fund	646,325	657,962	(11,637)
353	Downtown TIF Debt Fund	657,962	657,962	-
252	Brownfield Redevelopment Fund	39,500	39,500	-
253	Brownfield LBRF TIF Revenue Fund	117,600	100,000	17,600
255	Grand Landing Brownfield TIF Revenue Fund	1,786,400	1,785,500	900
355	Grand Landing Brownfield TIF Debt Fund	1,785,500	1,785,500	-
INTERGOVERNMENTAL AUTHORITIES				
508	Northwest Ottawa Recreation Auth (NORA)	\$ 337,620	\$ 310,493	\$ 27,127
800	GH/SL Sewer Authority	2,936,724	4,172,932	(1,236,208)
810	Northwest Ottawa Water System (NOWS)	2,365,536	2,709,174	(343,638)

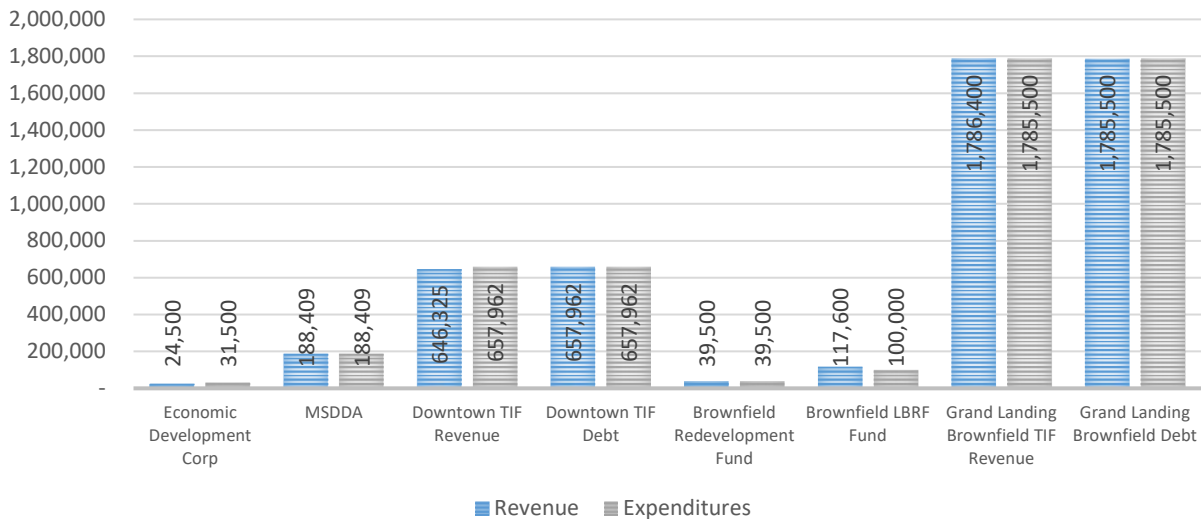
PROPOSED BUDGET FY21-22 - REVENUE & EXPENSE SUMMARY



PROPOSED BUDGET FY21-22 - LARGE CITY FUNDS

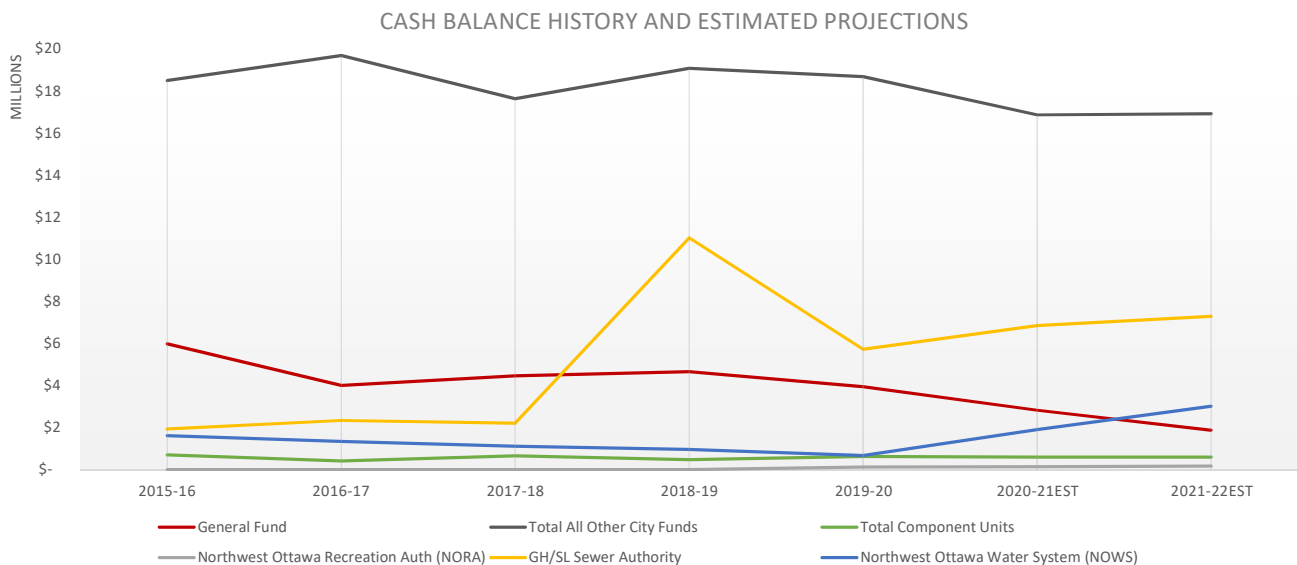


PROPOSED BUDGET FY21-22 - COMPONENT UNITS

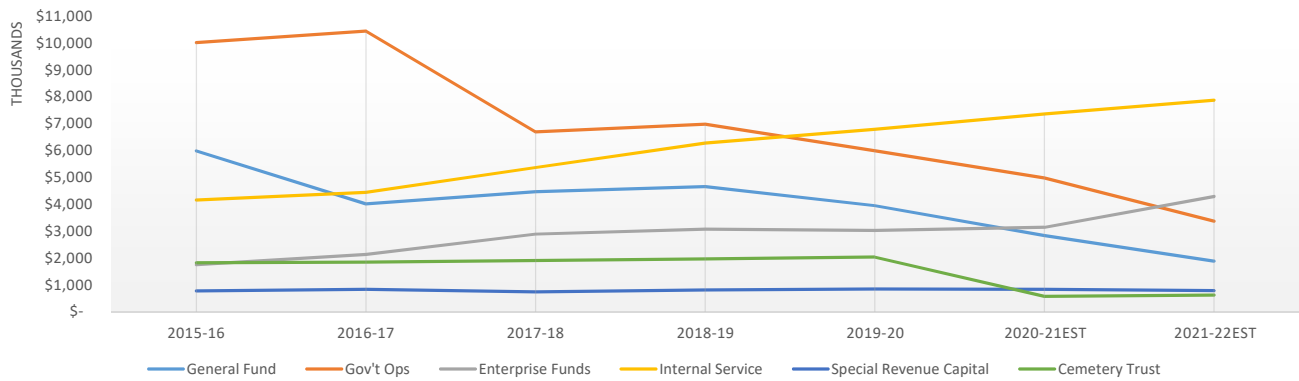


CITY OF GRAND HAVEN
FY 2021-22 PROPOSED BUDGET
CASH BALANCE HISTORY AND ESTIMATED PROJECTIONS

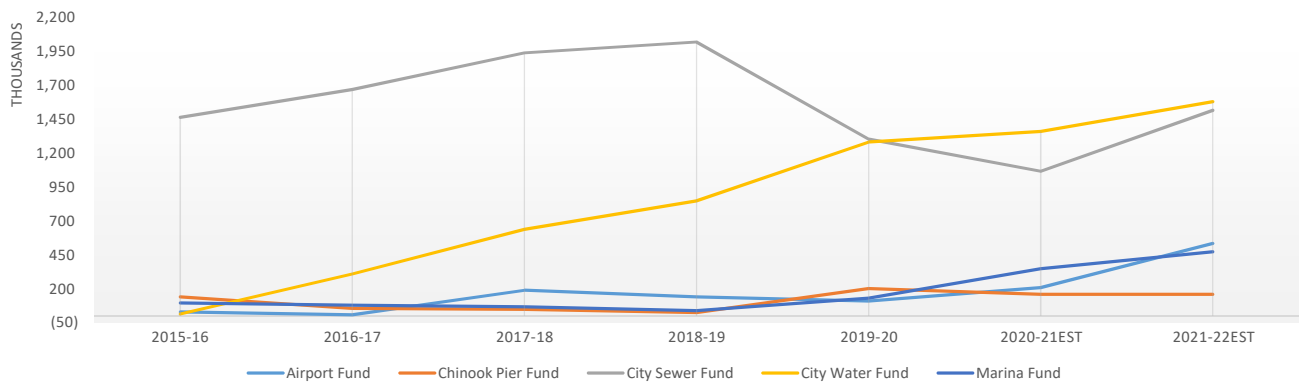
Fund No.	Fund Description	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21EST	2021-22EST
CITY FUNDS								
101	General Fund	\$ 5,988,220	\$ 4,011,929	\$ 4,468,347	\$ 4,661,165	\$ 3,945,229	\$ 2,826,715	\$ 1,880,158
202	Major Streets Fund	173,296	460,263	0	446,791	708,645	201,934	(115,624)
203	Local Streets Fund	280,473	399,268	121,752	106,590	276,586	312,388	350,543
256	2017 UTGO Infrastructure Bond Fund	772,676	831,369	738,948	801,789	847,957	824,457	782,143
257	2014 LTGO Capital Proj Bond Fund	68,432	-	-	72,697	143,336	167,737	192,737
258	2015 UTGO Infrastructure Bond Fund	4,246,590	2,862,129	1,923,185	1,110,727	628,347	721,197	833,897
275	Housing Fund	47,978	34,742	20,945	20,459	38,296	40,290	40,400
276	Lighthouse Maintenance Fund	-	-	60,000	-	-	-	-
351	Grand Landing Brownfield Debt Support	2,555,919	2,312,137	1,836,142	1,599,083	1,342,269	1,016,644	-
401	Public Improvement Fund	2,136,616	3,818,559	2,181,832	2,936,455	2,617,260	2,314,276	1,760,526
402	Fire Truck Replacement Fund	508,319	564,270	616,946	684,905	237,037	205,737	306,737
581	Airport Fund	27,895	7,956	188,740	140,259	107,927	208,110	534,119
582	Chinook Pier Fund	141,266	55,229	49,049	23,997	202,605	158,840	158,840
590	City Sewer Fund	1,465,617	1,670,761	1,940,599	2,021,017	1,303,949	1,066,873	1,517,256
591	City Water Fund	13,981	308,517	639,095	849,321	1,281,898	1,360,849	1,580,582
594	Marina Fund	95,364	79,503	66,197	39,247	130,958	347,173	472,477
597	Boat Launch Fund	-	-	-	-	-	-	27,590
661	Motorpool Fund	161,201	399,218	810,115	1,175,009	1,394,278	1,585,828	2,425,988
677	Insurance Fund	1,223,865	816,964	860,587	1,162,515	1,177,323	1,220,737	1,251,137
678	OPEB/Retiree Health Benefits Fund	-	-	-	-	737,435	568,585	462,385
679	Health Benefits Fund	988,421	879,418	905,235	846,102	1,286,951	1,737,551	1,439,051
711	Cemetery Perpetual Care Fund	1,814,623	1,852,670	1,905,710	1,959,959	2,030,233	570,233	620,733
731	Retirement Health Benefits Fund	1,785,764	2,344,444	2,788,005	3,095,374	2,198,690	2,248,690	2,298,690
	Total All Other City Funds	\$ 18,508,298	\$ 19,697,418	\$ 17,653,081	\$ 19,092,294	\$ 18,691,981	\$ 16,878,129	\$ 16,940,207
COMPONENT UNITS								
251	Economic Development Corp	\$ 225,373	\$ 222,410	\$ 301,507	\$ 195,516	\$ 137,624	\$ 123,571	\$ 116,571
236	Grand Haven Main Street DDA	93,724	75,676	92,796	110,070	176,891	170,562	\$ 170,562
254	Downtown TIF Revenue Fund	13,314	314	14,903	4,696	52,201	63,601	\$ 51,964
252	Brownfield Redevelopment Fund	109,180	94,030	111,854	120,186	118,056	116,433	\$ 116,433
253	Brownfield LBRF TIF Revenue Fund	-	30,150	45,586	50,990	69,473	86,173	\$ 103,773
255	Grand Landing Brownfield TIF Rev Fund	260,824	41	85,407	1,511	77,387	46,947	\$ 47,847
	Total Component Units	\$ 702,415	\$ 422,620	\$ 652,054	\$ 482,969	\$ 631,631	\$ 607,287	\$ 607,150
INTERGOVERNMENTAL UNITS								
508	Northwest Ottawa Recreation Auth (NORA)					\$ 128,478	\$ 144,212	\$ 171,339
800	GH/SL Sewer Authority	1,933,039	2,340,097	2,216,164	11,030,421	5,726,270	\$ 6,856,865	\$ 7,287,883
810	Northwest Ottawa Water System (NOWS)	1,614,283	1,347,943	1,112,433	966,008	672,815	\$ 1,905,707	\$ 3,022,069
	Total Intergovernmental Units	\$ 3,547,322	\$ 3,688,040	\$ 3,328,597	\$ 11,996,429	\$ 6,527,563	\$ 8,906,784	\$ 10,481,291
	TOTAL ALL FUNDS	\$ 28,746,255	\$ 27,820,007	\$ 26,102,079	\$ 36,232,857	\$ 29,796,403	\$ 26,392,200	\$ 28,028,648



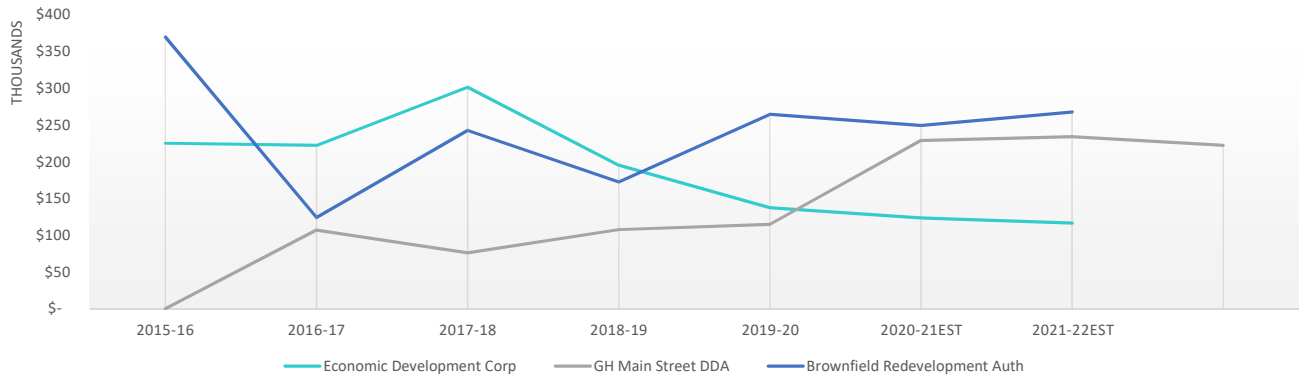
CASH BALANCE HISTORY AND PROJECTIONS - CITY FUNDS



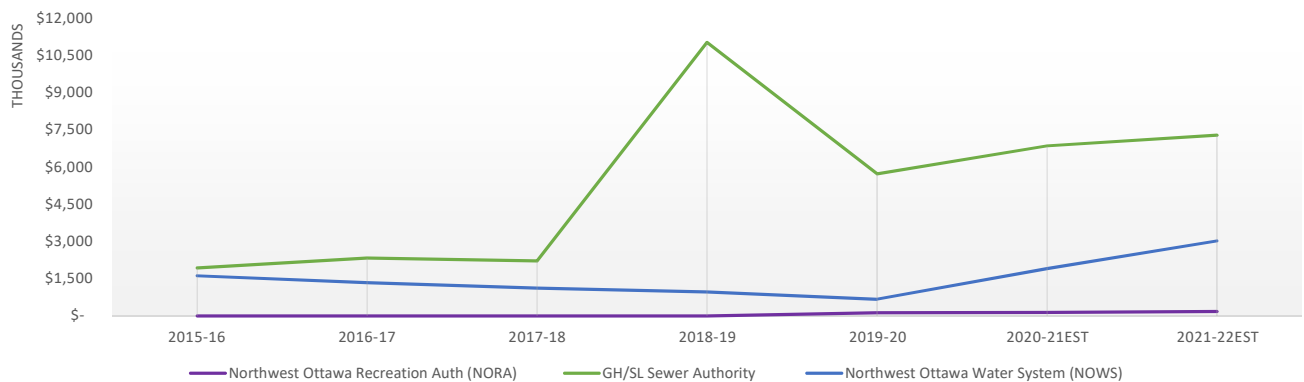
CASH BALANCE HISTORY AND PROJECTIONS - ENTERPRISE FUNDS



CASH BALANCE HISTORY AND PROJECTIONS - COMPONENT UNITS



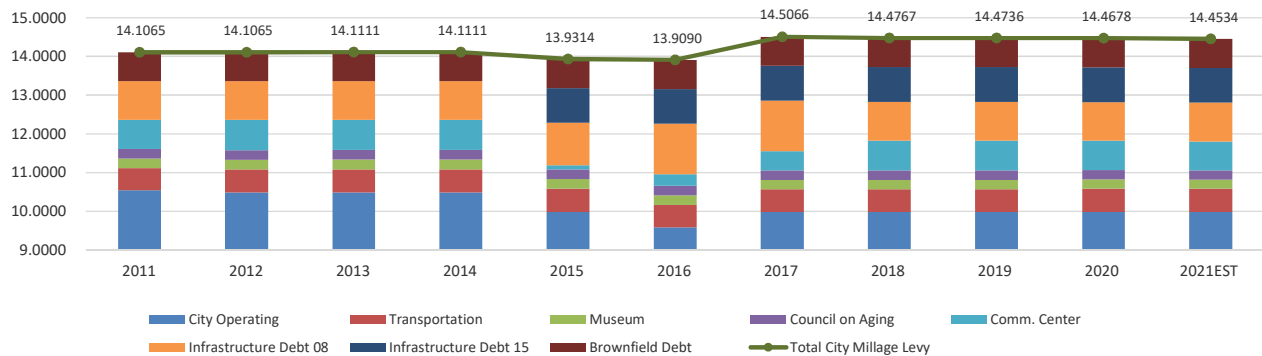
CASH BALANCE HISTORY AND PROJECTIONS - INTERGOVERNMENTAL UNITS



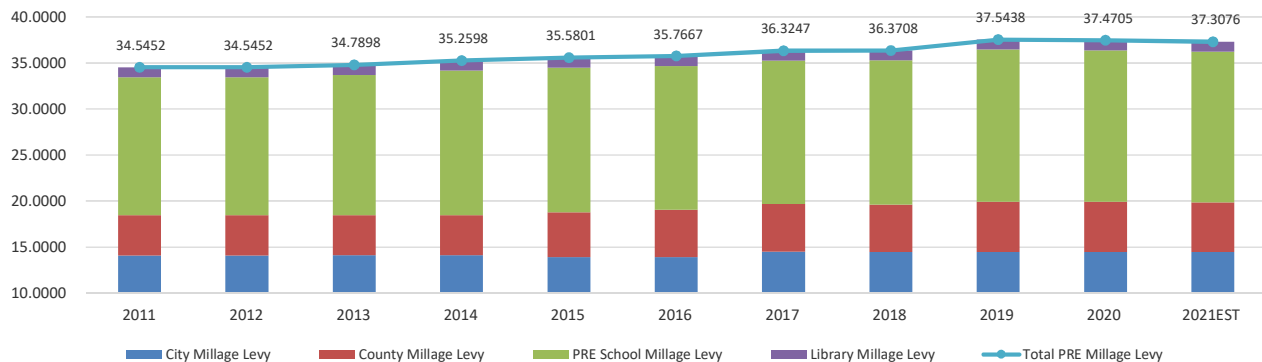
SUMMARY OF MILLAGE RATES

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021EST
Total Millage Rate										
PRE	34.5452	34.7898	35.2598	35.5801	35.7667	36.3247	36.3708	37.5438	37.4705	37.3076
Non-PRE	52.5452	52.7898	53.2598	53.5801	53.7667	54.3247	54.3708	55.5438	55.4705	55.3076
MSDDA	1.8448	1.8448	1.8448	1.8440	1.7984	1.7827	1.7827	1.7736	1.7331	1.6978
Taxing Units										
City Millage Levies										
City Operating	10.4814	10.4814	10.4814	9.9814	9.5814	9.9814	9.9814	9.9814	9.9814	9.9814
Transportation	0.6000	0.6000	0.6000	0.6000	0.5800	0.5800	0.5800	0.5800	0.6000	0.6000
Museum	0.2454	0.2500	0.2500	0.2500	0.2488	0.2476	0.2460	0.2486	0.2435	0.2368
Council on Aging	0.2497	0.2497	0.2497	0.2500	0.2488	0.2476	0.2460	0.2446	0.2396	0.2406
Comm. Center	0.7800	0.7800	0.7800	0.1000	0.3000	0.5000	0.7733	0.7690	0.7533	0.7446
Infrastructure Debt 08	1.0000	1.0000	1.0000	1.1000	1.3000	1.3000	1.0000	1.0000	1.0000	1.0000
Infrastructure Debt 15	-	-	-	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
Brownfield Debt	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
Total City Millage Levy	14.1065	14.1111	14.1111	13.9314	13.9090	14.5066	14.4767	14.4736	14.4678	14.4534
County Millage Levies										
County Operating	3.6000	3.6000	3.6000	3.6000	3.6000	3.6000	3.6000	3.9000	3.9000	3.9000
County CMH	-	-	-	-	0.2984	0.2963	0.2963	0.2948	0.2923	0.2892
County 911	0.4400	0.4400	0.4400	0.4400	0.4377	0.4346	0.4346	0.4325	0.4288	0.4243
County Park	0.3165	0.3165	0.3165	0.3165	0.3148	0.3277	0.3277	0.3261	0.3233	0.3199
County Roads	-	-	-	0.5000	0.4974	0.4939	0.4939	0.4915	0.4873	0.4822
Total County Millage Levy	4.3565	4.3565	4.3565	4.8565	5.1483	5.1525	5.1525	5.4449	5.4317	5.4156
School Millage Levies										
Intermed School	5.5234	5.5234	5.5234	5.5234	5.4970	5.4577	5.4577	6.3414	6.2906	6.1623
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	1.7300	3.7000	4.1700	4.1700	4.1200	4.1200	4.2000	4.2000	4.2000	4.2000
SET	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	1.7300	-	-	-	-	-	-	-	-	-
Total PRE School Millage Levy	14.9834	15.2234	15.6934	15.6934	15.6170	15.5777	15.6577	16.5414	16.4906	16.3623
Library Millage Levies										
Library Operating	0.9788	0.9788	0.9788	0.9788	0.9724	0.9689	0.9689	0.9689	0.9654	0.9613
Library Debt	0.1200	0.1200	0.1200	0.1200	0.1200	0.1190	0.1150	0.1150	0.1150	0.1150
Total Library Millage Levy	1.0988	1.0988	1.0988	1.0988	1.0924	1.0879	1.0839	1.0839	1.0804	1.0763

City Millage Levy



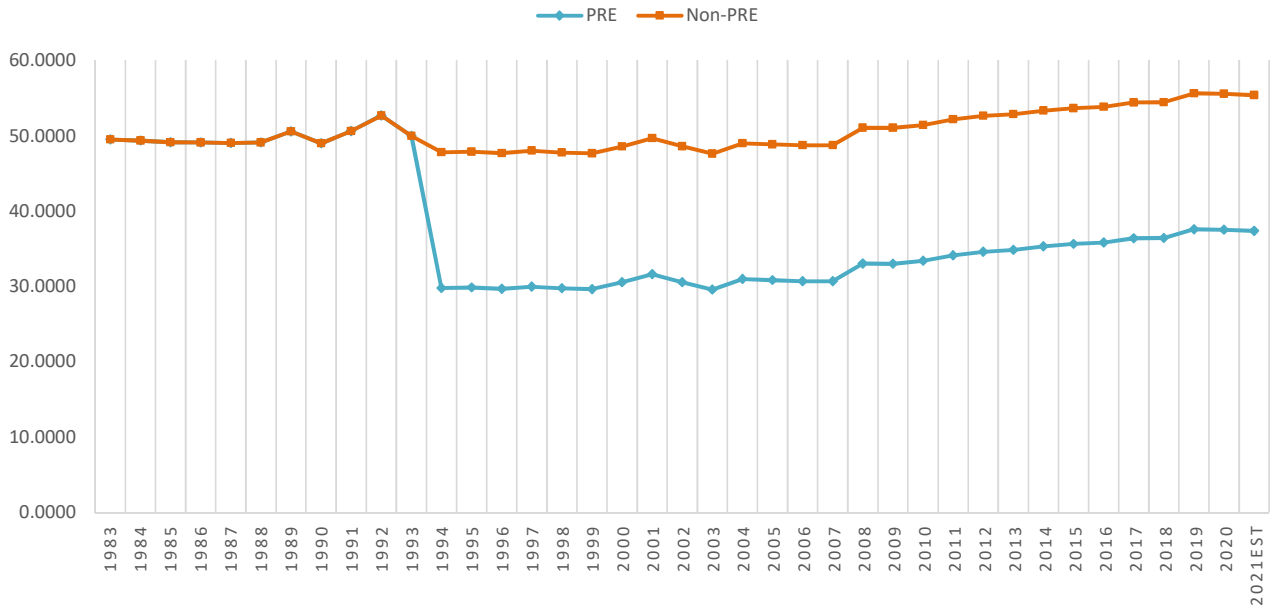
Total Millage Levy



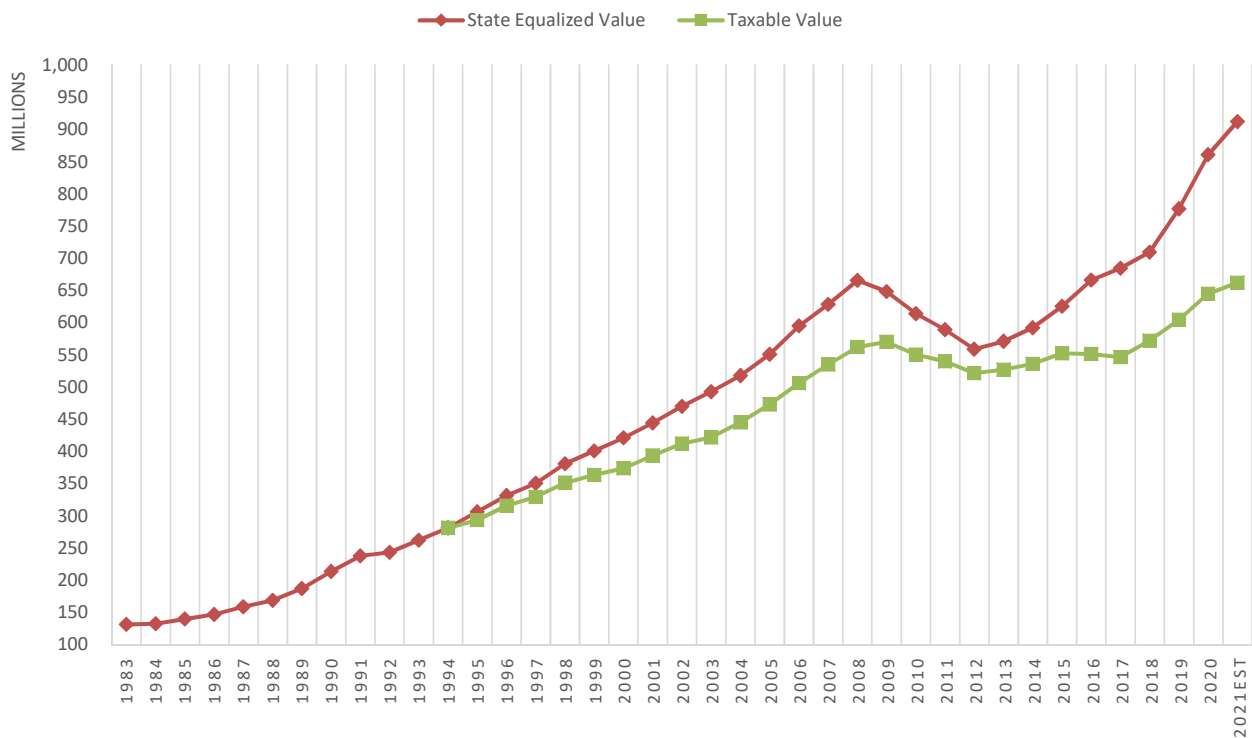
HISTORICAL PROPERTY VALUES AND MILLAGE RATES

Tax Year	FY	Ad Valorem Only Property Values				Millage Rates		Tax Year
		Taxable Value	% Change	State Equalized Value	% Change	PRE	Non-PRE	
1983	1983-84			130,954,420		49.4330	49.4330	1983
1984	1984-85			132,387,050	1.09%	49.2780	49.2780	1984
1985	1985-86			139,300,350	5.22%	49.0780	49.0780	1985
1986	1986-87			146,826,150	5.40%	49.0430	49.0430	1986
1987	1987-88			158,537,800	7.98%	48.9477	48.9477	1987
1988	1988-89			168,620,550	6.36%	49.0478	49.0478	1988
1989	1989-90			186,869,450	10.82%	50.4967	50.4967	1989
1990	1990-91			213,501,750	14.25%	48.9256	48.9256	1990
1991	1991-92			237,362,950	11.18%	50.5479	50.5479	1991
1992	1992-93			242,929,600	2.35%	52.6083	52.6083	1992
1993	1993-94			261,977,200	7.84%	49.8900	49.8900	1993
1994	1994-95	280,878,550		280,878,550	7.21%	29.7387	47.7387	1994
1995	1995-96	293,142,449	4.37%	305,568,400	8.79%	29.8163	47.8163	1995
1996	1996-97	315,353,452	7.58%	331,053,424	8.34%	29.6338	47.6338	1996
1997	1997-98	329,160,385	4.38%	350,226,650	5.79%	29.9385	47.9385	1997
1998	1998-99	351,030,650	6.64%	380,556,300	8.66%	29.7128	47.7128	1998
1999	1999-2000	363,206,211	3.47%	400,477,300	5.23%	29.5885	47.5885	1999
2000	2000-01	373,159,182	2.74%	420,365,950	4.97%	30.5042	48.5042	2000
2001	2001-02	392,941,473	5.30%	443,756,550	5.56%	31.5964	49.5964	2001
2002	2002-03	411,531,839	4.73%	469,664,050	5.84%	30.5079	48.5079	2002
2003	2003-04	421,510,631	2.42%	492,236,050	4.81%	29.5379	47.5379	2003
2004	2004-05	444,767,031	5.52%	516,971,645	5.03%	30.9215	48.9215	2004
2005	2005-06	472,404,648	6.21%	549,991,897	6.39%	30.7947	48.7947	2005
2006	2006-07	505,368,520	6.98%	594,381,372	8.07%	30.6540	48.6540	2006
2007	2007-08	534,407,708	5.75%	627,799,400	5.62%	30.6577	48.6577	2007
2008	2008-09	561,356,988	5.04%	665,004,700	5.93%	32.9702	50.9702	2008
2009	2009-10	569,507,027	1.45%	647,555,850	-2.62%	32.9659	50.9659	2009
2010	2010-11	549,842,083	-3.45%	613,511,799	-5.26%	33.3359	51.3359	2010
2011	2011-12	538,964,878	-1.98%	588,442,350	-4.09%	34.0859	52.0859	2011
2012	2012-13	521,159,506	-3.30%	558,012,355	-5.17%	34.5452	52.5452	2012
2013	2013-14	526,527,768	1.03%	570,364,311	2.21%	34.7898	52.7898	2013
2014	2014-15	535,478,543	1.70%	591,571,197	3.72%	35.2598	53.2598	2014
2015	2015-16	551,740,308	3.04%	624,839,246	5.62%	35.5801	53.5801	2015
2016	2016-17	550,645,072	-0.20%	665,143,630	6.45%	35.7667	53.7667	2016
2017	2017-18	546,073,189	-0.83%	683,875,000	2.82%	36.3247	54.3247	2017
2018	2018-19	571,668,019	4.69%	708,850,800	3.65%	36.3708	54.3708	2018
2019	2019-20	603,517,525	5.57%	775,897,195	9.46%	37.5438	55.5438	2019
2020	2020-21	644,107,457	6.73%	859,990,600	10.84%	37.4705	55.4705	2020
2021EST	2021-22	661,489,458	2.70%	911,502,900	5.99%	37.3076	55.3076	2021EST

MILLAGE RATE HISTORY

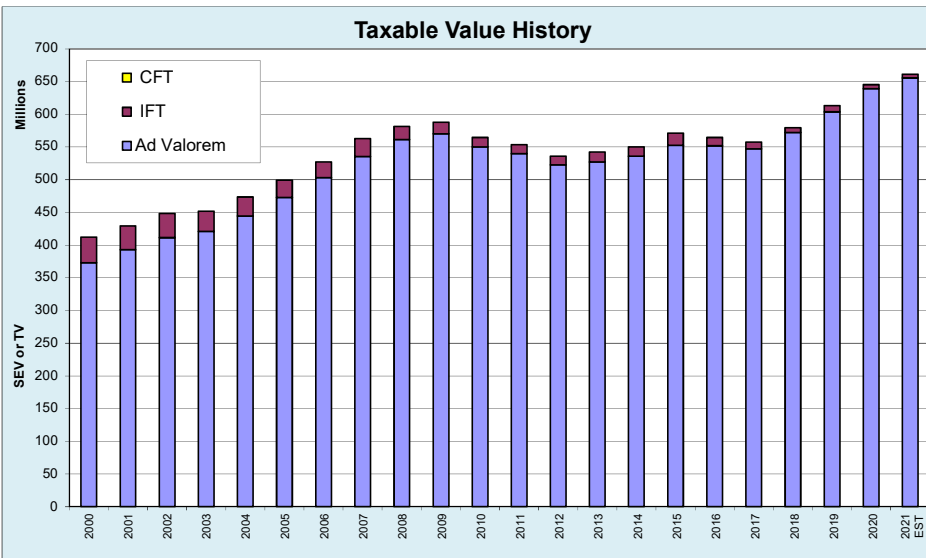


SEV AND TV HISTORY

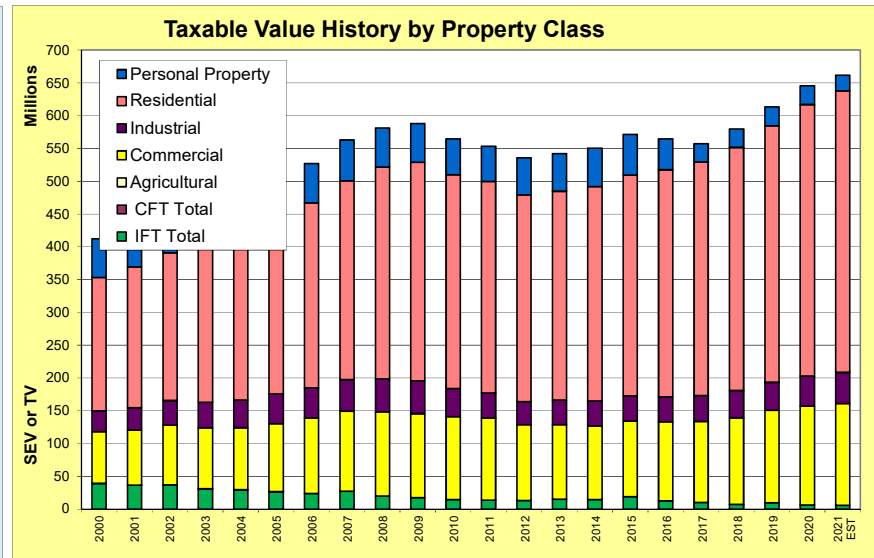


Property Valuation for Taxation Purposes - Total SEV or TV

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	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
TV	2021 EST	661,489,458	655,622,073	5,867,385			155,132,073	47,553,229	429,281,971	23,654,800	5,867,385				5,867,385



Tab 2



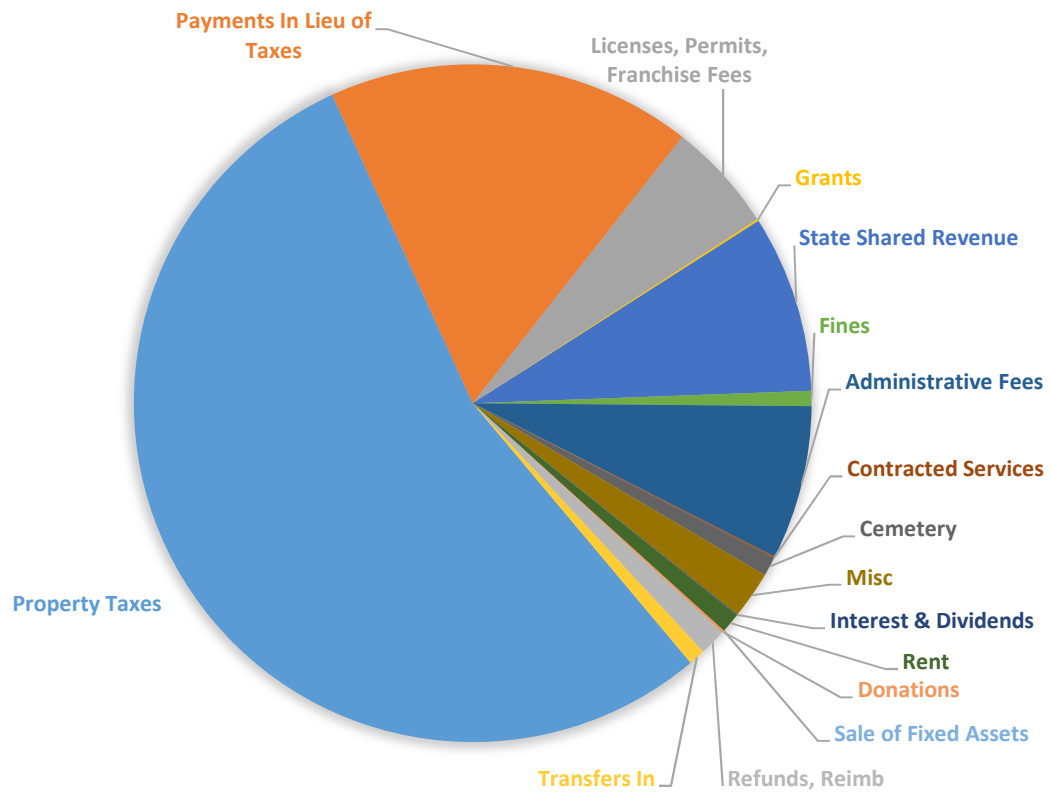
Page 8 of 33

City of Grand Haven Millage to Revenue Analysis 4/21/2021						2021-22 PROPOSED BUDGET					
Property Classification	Actual 2020-21 Taxable Value	Projected 2020-21 Taxable Value	Percent Change	State CPI estimate	% of Total Valuation						
	From 2020 EQ	3/25/2021		1.90%	100.00%						
Agricultural											
Commercial	150,932,652	155,132,073	2.78%		25.67%						
Industrial	45,829,448	47,553,229	3.76%		7.87%						
Residential	413,074,140	429,281,971	3.92%		71.05%						
Total Real	609,836,240	631,967,273	3.63%								
Personal	28,198,200	23,654,800	-16.11%		3.91%						
Total Ad Valorem	638,034,440	655,622,073	2.76%								
Less TIFS	-47,344,776	-51,406,293	8.58%		-8.51%						
Effective Ad Valorem	590,689,664	604,215,780	2.29%								
Specific Rolls											
IFT New	6,036,117	5,830,485	-3.41%								
IFT Rehab	36,900	36,900	0.00%								
Total 198-255	6,073,017	5,867,385	-3.39%								
Brownfield TIFs Capture TV only					Deducted Base TV						
Boat Storage	4,620,500	4,753,288	2.87%		540,200						
Grand Landing	15,414,119	15,836,844	2.74%		-						
540 Beechtree (Land Co.)	256,419	expired 12/2020			32,200						
1435 Fulton (Leasing)	847,127	859,575	1.47%		42,057						
Total Brownfield TIFs	21,138,165	21,449,707	1.47%								
Effective Taxable Value	622,969,292	640,039,751	2.74%								
MSDDA	28,325,806	28,325,806	0.00%		Base TV 28,325,806						
Downtown TIF	26,206,611	29,956,586	14.31%								
Total DDA TV	54,532,417	58,282,392	6.88%								
Millage rates must be confirmed and could change before City Council approval in May.											
Estimated Revenue from Taxation											
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	Four Pointes Council on Aging	Tri-Cities Museum
Effective Ad Valorem	5,819,444	211,476	449,899	604,216	543,794	291,353	362,529	8,282,711	453,162	143,078	145,374
Specific Rolls:						-					
IFT New	56,156	2,041	4,341	5,830	5,247	2,811	3,498	79,925	4,373	1,381	1,403
IFT Rehab	355	13	27	37	33	18	22	506	28	9	9
Total IFT Rolls	56,511	2,054	4,369	5,867	5,281	3,961	3,520	80,431	4,401	1,389	1,412
Brownfield TIFs:											
Boat Storage	45,781	1,664	3,539	4,753	4,278	1,188	2,852	64,055	3,565	1,126	1,144
Grand Landing	152,531	5,543	11,792	15,837	14,253	3,959	9,502	213,417	11,878	3,750	3,810
540 Beechtree (Land Co.)	-	-	-	-	-	-	-	-	-	-	-
1435 Fulton (Leasing)	8,279	301	640	860	774	215	516	11,584	645	204	207
	-	-	-	-	-	-	-	-	-	-	-
Total Brownfield TIFs	206,591	7,507	15,971	21,450	19,305	14,480	12,870	289,056	16,087	5,079	5,161
Estimated Rev	5,669,364	206,022	438,296	588,633	529,770	280,834	353,180	8,074,086	441,475	139,388	141,625
MSDDA 47,647											
Downtown TIF 617,477 INCLUDING County and Library millage											
Brfld TIF LSRRF Boat Storage 119,272 INCLUDING County and Library Millage											
Brfld TIF G/Landing 730,753 INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage											

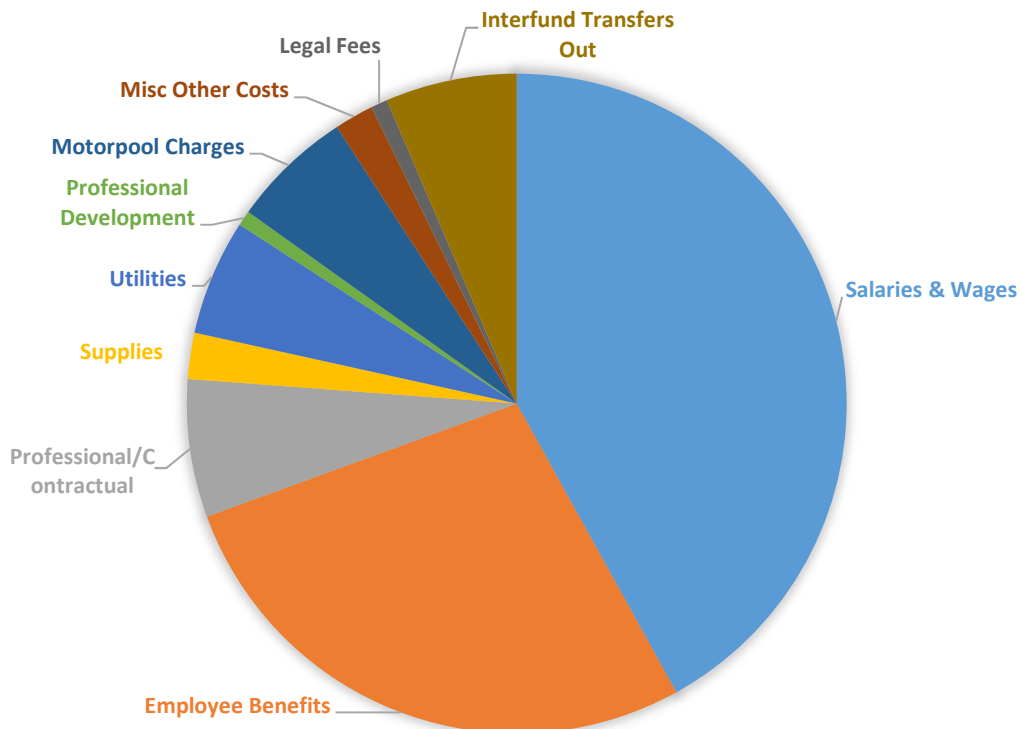
Millage type	Actual 2020-21 Millage	Proposed 2021-22 Millage	Difference
Undesignated	9.6314	9.6314	0.0000
Designated			
2010 Street Resurfacing	0.2500	0.2500	0.0000
Street Program	0.1000	0.1000	0.0000
GL Debt Support Fund	0.7500	0.7500	0.0000
Total General Ops Millage	10.7314	10.7314	0.0000
Extra voted millage			
Public Transportation	0.6000	0.6000	0.0000
Four Pointes Council on Aging	0.2396	0.2368	-0.0028
Tri-Cities Museum	0.2435	0.2406	-0.0029
Community Center	0.7533	0.7446	-0.0087
2008/17 Infrastructure debt	1.0000	1.0000	0.0000
2015 Infrastructure debt	0.9000	0.9000	0.0000
County Road Millage	0.4873	0.4822	-0.0051
Total Levy	14.9551	14.9356	-0.0195
Increase (decrease)		-0.0195	
Grand Haven Main Street DDA	1.7331	1.6821	-0.0510
Downtown TIF	20.6980	20.6124	-0.0856
Brfld TIF Boat Storage	25.2555	25.0926	-0.1629
Brfld TIF G/Landing	46.2693	46.1426	-0.1267
Brfld TIF Beechtree Land Co.	46.2555	exp 12/2020	
Brfld TIF Beechtree Leasing	46.2555	46.0926	-0.1629

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

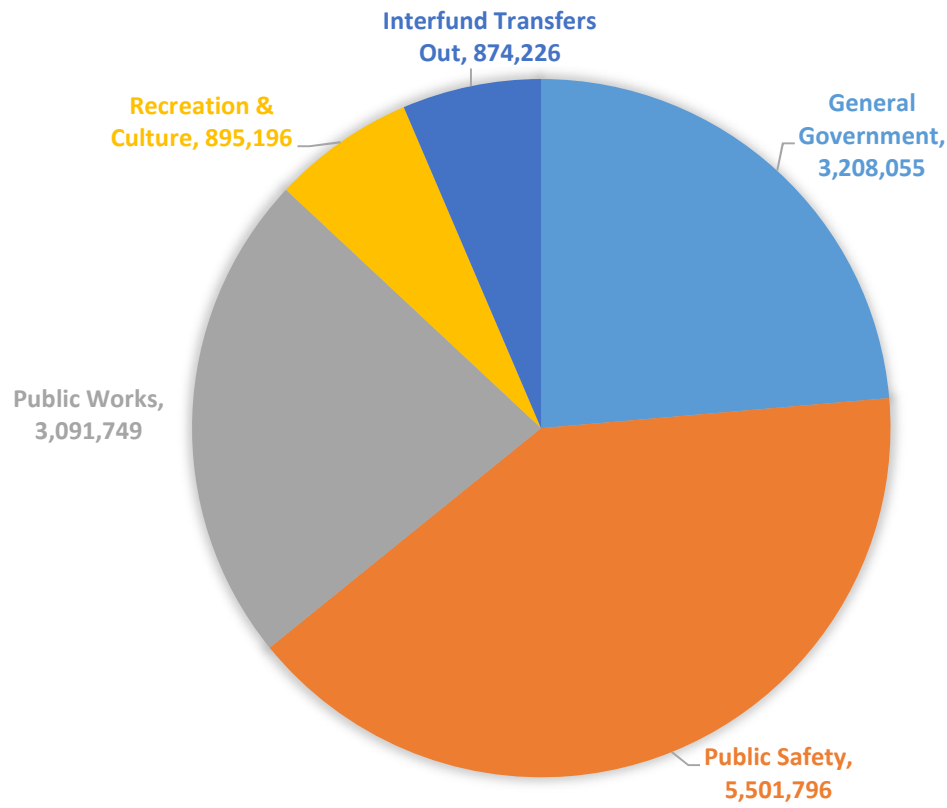
GENERAL FUND REVENUES BY TYPE - FY 21/22



GENERAL FUND EXPENDITURES BY TYPE - FY 21/22



GENERAL FUND EXPENDITURES BY DEPARTMENT - FY 21/22



General Fund Expenditures by Department	FY2020-21 Projected	FY2021-22 Proposed	% of Budget	Excl Transfers
				Out
General Government	3,231,247	3,208,055	23.64%	25.27%
Public Safety	5,213,403	5,501,796	40.54%	43.33%
Public Works	3,227,326	3,091,749	22.78%	24.35%
Recreation & Culture	801,801	895,196	6.60%	7.05%
Interfund Transfers Out	1,813,502	874,226	6.44%	
Total Expenditures	14,287,279	13,571,022	100.00%	12,696,796

General Fund Expenditures by Type	FY2020-21 Projected	FY2021-22 Proposed	% of Budget	Excl Transfers
				Out
Salaries & Wages	5,492,280	5,695,030	41.96%	44.85%
Employee Benefits	3,833,318	3,726,952	27.46%	29.35%
Professional/Contractual	947,380	917,350	6.76%	7.23%
Supplies	287,603	306,400	2.26%	2.41%
Utilities	746,023	770,875	5.68%	6.07%
Professional Development	87,776	101,300	0.75%	0.80%
Motorpool Charges	754,932	807,709	5.95%	6.36%
Misc Other Costs	234,465	261,180	1.92%	2.06%
Legal Fees	90,000	110,000	0.81%	0.87%
Interfund Transfers Out	1,813,502	874,226	6.44%	
Total Expenditures	14,287,279	13,571,022	100.00%	12,696,796

CITY OF GRAND HAVEN
BUDGET REPORT - DEPARTMENT BY FUND
BUDGET APPROVED BY DEPARTMENT

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
General Fund									
ESTIMATED REVENUES									
Dept 041 - Property Taxation Revenue		7,096,178	7,424,806	7,075,000	7,075,000	6,810,150	6,856,100	45,950	0.67%
Dept 042 - Payments In Lieu of Taxes		2,160,753	2,024,679	2,198,000	2,198,000	2,098,000	2,199,300	101,300	4.83%
Dept 043 - Licenses Permits Franchises		639,692	634,955	656,300	656,300	745,300	661,800	(83,500)	-11.20%
Dept 044 - Grants		8,067	18,523	7,500	7,500	527,472	12,750	(514,722)	-97.58%
Dept 045 - State Shared Revenue		1,058,212	1,038,896	976,500	976,500	1,017,500	1,067,000	49,500	4.86%
Dept 046 - Fines		92,443	80,389	97,500	97,500	61,500	92,500	31,000	50.41%
Dept 047 - Administrative Fees		1,093,284	1,122,648	1,048,725	1,048,725	1,014,835	926,337	(88,498)	-8.72%
Dept 048 - Contracted Services		9,920	5,891	7,500	7,500	7,700	7,500	(200)	-2.60%
Dept 049 - Cemetery & Services		127,680	150,316	121,200	121,200	116,200	116,200	-	0.00%
Dept 051 - Miscellaneous Services		427,018	2,160,131	390,158	390,158	288,630	285,545	(3,085)	-1.07%
Dept 052 - Interest & Dividends		190,793	223,978	60,000	60,000	2,000	5,000	3,000	150.00%
Dept 053 - Rent		134,554	150,401	120,000	120,000	120,000	120,000	-	0.00%
Dept 054 - Sale of Fixed Assets		-	-	-	-	-	-	-	0.00%
Dept 055 - Donations		14,490	20,500	15,000	15,000	4,000	15,000	11,000	275.00%
Dept 056 - Refunds Rebates Reimbursements		157,656	261,642	148,100	148,100	259,840	159,743	(100,097)	-38.52%
Dept 057 - Transfers In		96,285	945,068	95,638	95,638	95,638	99,690	4,052	4.24%
TOTAL ESTIMATED REVENUES		13,307,025	16,262,823	13,017,121	13,017,121	13,168,765	12,624,465	(544,300)	-4.13%
APPROPRIATIONS									
Dept 101 - City Council		119,144	101,225	125,750	135,750	98,450	141,450	43,000	43.68%
Dept 172 - City Manager		370,784	415,317	418,262	418,262	431,114	450,512	19,398	4.50%
Dept 175 - CD - Planning & Community Development		118,526	175,644	161,018	161,018	201,670	192,850	(8,820)	-4.37%
Dept 191 - City Clerk - Elections		29,766	37,101	47,150	47,150	39,990	39,700	(290)	-0.73%
Dept 201 - Finance & Treasury		898,598	831,951	879,497	879,497	937,637	788,675	(148,962)	-15.89%
Dept 209 - Finance - Assessing		159,208	179,766	169,900	169,900	176,800	198,500	21,700	12.27%
Dept 210 - Legal Services		121,289	231,126	115,000	115,000	90,000	110,000	20,000	22.22%
Dept 228 - Information Technology		146,302	164,321	206,191	206,191	213,220	210,763	(2,457)	-1.15%
Dept 260 - City Clerk		260,395	222,178	248,582	248,582	270,827	263,150	(7,677)	-2.83%
Dept 270 - Human Resources		180,849	228,170	179,433	179,433	176,015	200,892	24,877	14.13%
Dept 276 - DPW-Cemetery		364,506	366,284	382,715	382,715	435,374	401,420	(33,954)	-7.80%
Dept 305 - PSAF-Administration		719,661	701,825	733,294	733,294	765,394	773,866	8,472	1.11%
Dept 311 - PSAF - T.E.A.M.- C.S.O.		53,361	52,690	44,590	44,590	41,440	60,295	18,855	45.50%
Dept 330 - PSAF-Liquor Control Costs		-	-	10,000	10,000	-	-	-	0.00%
Dept 345 - PSAF-Police & Fire Operations		4,057,291	4,424,216	4,435,397	4,435,397	4,397,269	4,658,135	260,866	5.93%
Dept 424 - PSAF - Building Inspector		327,799	326,914	401,856	401,856	416,338	411,407	(4,931)	-1.18%
Dept 426 - PSAF-Emergency Preparation		4,463	5,203	9,500	9,500	9,300	9,500	200	2.15%
Dept 441 - DPW-Administration		721,571	1,626,860	692,506	692,506	766,654	715,775	(50,879)	-6.64%
Dept 448 - DPW-Street Lighting		267,041	240,744	240,000	240,000	240,000	240,000	-	0.00%
Dept 450 - DPW-Pedestrian/Bikeways		136,586	115,635	126,492	126,492	130,994	131,522	528	0.40%
Dept 451 - DPW-Community Promotion		48,810	66,235	53,678	53,678	65,827	58,780	(7,047)	-10.71%
Dept 453 - DPW-ROW & Parking Lots		541,902	441,815	475,308	475,308	451,768	457,940	6,172	1.37%
Dept 454 - DPW-Parks & Playgrounds		895,328	938,715	905,070	905,070	971,528	971,200	(328)	-0.03%
Dept 455 - DPW-Duncan Woods		6,953	19,945	10,220	10,220	52,250	12,000	(40,250)	-77.03%
Dept 456 - DPW-Sewer Authority		28,565	24,739	27,029	27,029	41,480	26,701	(14,779)	-35.63%
Dept 458 - DPW-Harbor Transit		29,397	29,700	33,890	33,890	1,460	-	(1,460)	-100.00%
Dept 459 - DPW- Airport		43,953	16,263	25,950	25,950	18,699	25,368	6,669	35.67%
Dept 528 - DPW-Downtown Dumpster		55,105	38,887	50,278	50,278	51,292	51,043	(249)	-0.49%
Dept 581 - HTMMTS Operations Personnel			1,156,646	-	-	-	-	-	0.00%
Dept 582 - HTMMTS Maintenance Personnel			61,441	-	-	-	-	-	0.00%
Dept 583 - HTMMTS Dispatch Personnel			289,640	-	-	-	-	-	0.00%
Dept 584 - HTMMTS Administration Personnel			348,712	-	-	-	-	-	0.00%
Dept 703 - CD - Housing Division		79,805	136,931	90,679	90,679	133,221	154,191	20,970	15.74%
Dept 753 - DPW-Musical Fountain		28,316	28,686	37,684	37,684	33,929	44,740	10,811	31.86%
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl		76,313	103,554	70,563	70,563	95,414	72,236	(23,178)	-24.29%
Dept 755 - DPW-Depot Museum		24,697	35,469	34,020	34,020	49,591	43,012	(6,579)	-13.27%
Dept 758 - CA - Waterfront Operations		-	42,984	61,207	61,207	58,106	59,626	1,520	2.62%
Dept 759 - CA - Mini Golf		33,651	32,424	36,594	36,594	34,259	38,308	4,049	11.82%
Dept 760 - DPW-Public Safety Building Ops		66,389	76,558	76,905	76,905	87,053	79,914	(7,139)	-8.20%
Dept 761 - CA - Community Center		403,513	402,752	436,135	436,135	443,449	478,290	34,841	7.86%
Dept 780 - Coast Guard Festival		80,028	77,092	73,750	73,750	-	79,070	79,070	100.00%

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
Dept 865 - General Insurance		42,299	32,537	45,965	45,965	45,965	45,965	-	0.00%
Dept 966 - Transfers Out		1,530,527	2,496,077	1,297,962	1,372,532	1,813,502	874,226	(939,276)	-51.79%
TOTAL APPROPRIATIONS		13,072,691	17,344,972	13,470,020	13,554,590	14,287,279	13,571,022	(716,257)	-5.01%
NET OF REVENUES/APPROPRIATIONS - FUND 101		234,334	(1,082,149)	(452,899)	(537,469)	(1,118,514)	(946,557)	171,957	
BEGINNING FUND BALANCE		4,905,247	5,139,598	4,057,436	4,057,436	4,057,436	2,938,922		
FUND BALANCE ADJUSTMENTS									
ENDING FUND BALANCE		5,139,581	4,057,449	3,604,537	3,519,967	2,938,922	1,992,365		
Major Streets Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		3,117,175	1,591,178	1,804,475	1,824,045	1,595,367	1,701,775	106,408	6.67%
TOTAL ESTIMATED REVENUES		3,117,175	1,591,178	1,804,475	1,824,045	1,595,367	1,701,775	106,408	6.67%
APPROPRIATIONS									
Dept 470 - Administration Engineering Records		262,206	371,065	380,028	380,028	383,278	91,970	(291,308)	-76.00%
Dept 471 - Routine Maintenance		539,117	485,055	556,600	576,170	565,070	565,010	(60)	-0.01%
Dept 472 - Sweep & Flush		46,075	87,026	89,458	89,458	100,215	95,514	(4,701)	-4.69%
Dept 473 - Traffic Services		23,795	15,494	32,000	32,000	39,000	32,000	(7,000)	-17.95%
Dept 474 - Signs & Signals		39,558	30,229	70,215	70,215	51,114	62,379	11,265	22.04%
Dept 475 - Pavement Marking		16,987	12,045	22,785	22,785	27,963	23,780	(4,183)	-14.96%
Dept 476 - Winter Maintenance		244,866	150,906	327,039	327,039	277,370	266,915	(10,455)	-3.77%
Dept 477 - Construction		1,447,510	65,508	-	-	600,060	816,000	215,940	35.99%
Dept 491 - Trunkline-Routine Maintenance		909	1,791	6,470	6,470	6,491	6,675	184	2.83%
Dept 492 - Trunkline-Sweep & Flush		37,228	23,687	19,471	19,471	19,491	20,400	909	4.66%
Dept 493 - Trunkline-Traffic Signals		7,498	6,766	7,100	7,100	7,100	7,100	-	0.00%
Dept 496 - Trunkline-Winter Maintenance		3,040	921	3,996	3,996	4,001	4,065	64	1.60%
Dept 498 - Trunkline-Trees & Shrubs		-	-	7,692	7,692	-	-	-	0.00%
Dept 499 - Trunkline-Grass & Weeds		23,190	17,936	24,271	24,271	20,925	27,525	6,600	31.54%
TOTAL APPROPRIATIONS		2,691,979	1,268,429	1,547,125	1,566,695	2,102,078	2,019,333	(82,745)	-3.94%
NET OF REVENUES/APPROPRIATIONS - FUND 202		425,196	322,749	257,350	257,350	(506,711)	(317,558)	189,153	
BEGINNING FUND BALANCE		104,946	530,147	852,898	852,898	852,898	346,187		
ENDING FUND BALANCE		530,142	852,896	1,110,248	1,110,248	346,187	28,629		
Local Streets Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		798,126	2,316,955	771,335	826,335	1,691,175	1,367,394	(323,781)	-19.15%
TOTAL ESTIMATED REVENUES		798,126	2,316,955	771,335	826,335	1,691,175	1,367,394	(323,781)	-19.15%
APPROPRIATIONS									
Dept 470 - Administration Engineering Records		120,366	253,051	120,617	120,617	120,617	190,163	69,546	57.66%
Dept 471 - Routine Maintenance		290,450	311,654	312,733	312,733	324,580	323,335	(1,245)	-0.38%
Dept 472 - Sweep & Flush		40,109	70,731	95,421	95,421	104,425	100,845	(3,580)	-3.43%
Dept 473 - Traffic Services		12,328	4,984	9,000	9,000	9,000	9,000	-	0.00%
Dept 474 - Signs & Signals		26,165	31,329	56,580	56,580	49,256	48,461	(795)	-1.61%
Dept 475 - Pavement Marking		17,537	13,854	21,157	21,157	28,157	24,280	(3,877)	-13.77%
Dept 476 - Winter Maintenance		187,760	149,879	190,321	190,321	189,758	160,655	(29,103)	-15.34%
Dept 477 - Construction		414,804	1,281,459	-	-	829,580	472,500	(357,080)	-43.04%
TOTAL APPROPRIATIONS		1,109,519	2,116,941	805,829	805,829	1,655,373	1,329,239	(326,134)	-19.70%
NET OF REVENUES/APPROPRIATIONS - FUND 203		(311,393)	200,014	(34,494)	20,506	35,802	38,155	2,353	
BEGINNING FUND BALANCE		117,735	(193,657)	6,358	6,358	6,358	42,160		
ENDING FUND BALANCE		(193,658)	6,357	(28,136)	26,864	42,160	80,315		
2008/17 Infrastructure Bond Revenue FD									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		714,735	709,659	631,500	631,500	665,550	670,100	4,550	0.68%
TOTAL ESTIMATED REVENUES		714,735	709,659	631,500	631,500	665,550	670,100	4,550	0.68%
APPROPRIATIONS									
Dept 484 - Administration & General		650,297	663,492	689,050	689,050	689,050	712,414	23,364	3.39%
TOTAL APPROPRIATIONS		650,297	663,492	689,050	689,050	689,050	712,414	23,364	3.39%
NET OF REVENUES/APPROPRIATIONS - FUND 256		64,438	46,167	(57,550)	(57,550)	(23,500)	(42,314)	(18,814)	
BEGINNING FUND BALANCE		737,352	801,789	847,957	847,957	847,957	824,457		
ENDING FUND BALANCE		801,790	847,956	790,407	790,407	824,457	782,143		

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
2014 LTGO Bond Revenue Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		313,114	315,402	451,601	451,601	451,601	455,200	3,599	0.80%
TOTAL ESTIMATED REVENUES		313,114	315,402	451,601	451,601	451,601	455,200	3,599	0.80%
APPROPRIATIONS									
Dept 484 - Administration & General		240,917	244,263	427,200	427,200	427,200	430,200	3,000	0.70%
TOTAL APPROPRIATIONS		240,917	244,263	427,200	427,200	427,200	430,200	3,000	0.70%
NET OF REVENUES/APPROPRIATIONS - FUND 257									
BEGINNING FUND BALANCE		72,197	71,139	24,401	24,401	24,401	25,000	599	
ENDING FUND BALANCE		72,197	143,336	167,737	167,737	167,737	192,737		
Fund 258 - 2015 UTGO Bond Revenue Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,602,208	586,752	550,000	550,000	570,850	590,100	19,250	3.37%
TOTAL ESTIMATED REVENUES		1,602,208	586,752	550,000	550,000	570,850	590,100	19,250	3.37%
APPROPRIATIONS									
Dept 484 - Administration & General		2,326,069	991,393	478,000	478,000	478,000	477,400	(600)	-0.13%
TOTAL APPROPRIATIONS		2,326,069	991,393	478,000	478,000	478,000	477,400	(600)	-0.13%
NET OF REVENUES/APPROPRIATIONS - FUND 258									
BEGINNING FUND BALANCE		1,756,850	1,032,988	628,347	628,347	628,347	721,197		
ENDING FUND BALANCE		1,032,989	628,347	700,347	700,347	721,197	833,897		
Fund 275 - Housing Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		227,850	264,871	163,250	163,250	164,184	150,550	(13,634)	-8.30%
TOTAL ESTIMATED REVENUES		227,850	264,871	163,250	163,250	164,184	150,550	(13,634)	-8.30%
APPROPRIATIONS									
Dept 484 - Administration & General		219,777	239,573	163,138	163,138	162,190	150,440	(11,750)	-7.24%
Dept 489 - CDBG Facade Loans		-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		219,777	239,573	163,138	163,138	162,190	150,440	(11,750)	-7.24%
NET OF REVENUES/APPROPRIATIONS - FUND 275									
BEGINNING FUND BALANCE		233	8,305	33,605	33,605	33,605	35,599		
ENDING FUND BALANCE		8,306	33,603	33,717	33,717	35,599	35,709		
Fund 276 - Lighthouse Maintenance Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		88,930	345	165,759	165,759	75,760	-	(75,760)	-100.00%
TOTAL ESTIMATED REVENUES		88,930	345	165,759	165,759	75,760	-	(75,760)	-100.00%
APPROPRIATIONS									
Dept 901 - Capital Projects		88,668	606	165,759	165,759	75,760	-	(75,760)	-100.00%
TOTAL APPROPRIATIONS		88,668	606	165,759	165,759	75,760	-	(75,760)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 276									
BEGINNING FUND BALANCE		262	(261)	-	-	-	-	-	
ENDING FUND BALANCE		262	-	-	-	-	-	-	
Fund 351 - GL Brownfield Debt Support Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		443,601	459,601	440,000	440,000	435,550	451,000	15,450	3.55%
TOTAL ESTIMATED REVENUES		443,601	459,601	440,000	440,000	435,550	451,000	15,450	3.55%
APPROPRIATIONS									
Dept 484 - Administration & General		680,660	716,415	761,175	761,175	761,175	1,467,644	706,469	92.81%
TOTAL APPROPRIATIONS		680,660	716,415	761,175	761,175	761,175	1,467,644	706,469	92.81%
NET OF REVENUES/APPROPRIATIONS - FUND 351									
BEGINNING FUND BALANCE		1,836,142	1,599,083	1,342,269	1,342,269	1,342,269	1,016,644	(691,019)	
ENDING FUND BALANCE		1,599,083	1,342,269	1,021,094	1,021,094	1,016,644	-		

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
Fund 356 - 2008-17 UTGO Infrastructure Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		650,297	663,492	689,050	689,050	689,050	712,414	23,364	3.39%
TOTAL ESTIMATED REVENUES		650,297	663,492	689,050	689,050	689,050	712,414	23,364	3.39%
APPROPRIATIONS									
Dept 484 - Administration & General		650,297	663,492	689,050	689,050	689,050	712,414	23,364	3.39%
TOTAL APPROPRIATIONS		650,297	663,492	689,050	689,050	689,050	712,414	23,364	3.39%
NET OF REVENUES/APPROPRIATIONS - FUND 356									
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 357 - 2014 LTGO Bond Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		240,917	244,263	427,200	427,200	427,200	430,200	3,000	0.70%
TOTAL ESTIMATED REVENUES		240,917	244,263	427,200	427,200	427,200	430,200	3,000	0.70%
APPROPRIATIONS									
Dept 484 - Administration & General		240,991	244,263	427,200	427,200	427,200	430,200	3,000	0.70%
TOTAL APPROPRIATIONS		240,991	244,263	427,200	427,200	427,200	430,200	3,000	0.70%
NET OF REVENUES/APPROPRIATIONS - FUND 357									
BEGINNING FUND BALANCE		(74)	-	-	-	-	-	-	
ENDING FUND BALANCE		75	-	-	-	-	-	-	
Fund 358 - 2015 UTGO Infrastructure Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		478,300	481,300	478,000	478,000	478,000	477,400	(600)	-0.13%
TOTAL ESTIMATED REVENUES		478,300	481,300	478,000	478,000	478,000	477,400	(600)	-0.13%
APPROPRIATIONS									
Dept 484 - Administration & General		478,758	481,300	478,000	478,000	478,000	477,400	(600)	-0.13%
TOTAL APPROPRIATIONS		478,758	481,300	478,000	478,000	478,000	477,400	(600)	-0.13%
NET OF REVENUES/APPROPRIATIONS - FUND 358									
BEGINNING FUND BALANCE		(458)	-	-	-	-	-	-	
ENDING FUND BALANCE		458	-	-	-	-	-	-	
Fund 360 - 2020 LTGO Bond - Warber Drain									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	-	-	-	68,723	68,567	(156)	-0.23%
TOTAL ESTIMATED REVENUES		-	-	-	-	68,723	68,567	(156)	-0.23%
APPROPRIATIONS									
Dept 484 - Administration & General		-	-	-	-	68,723	68,567	(156)	-0.23%
TOTAL APPROPRIATIONS		-	-	-	-	68,723	68,567	(156)	-0.23%
NET OF REVENUES/APPROPRIATIONS - FUND 360									
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 401 - Public Improvement Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,323,875	1,827,839	728,300	728,300	1,862,066	781,300	(1,080,766)	-58.04%
TOTAL ESTIMATED REVENUES		2,323,875	1,827,839	728,300	728,300	1,862,066	781,300	(1,080,766)	-58.04%
APPROPRIATIONS									
Dept 900 - Pub Improvement Admin & Ops		2,170,207	2,316,076	1,103,950	1,103,950	2,165,050	1,335,050	(830,000)	-38.34%
Dept 901 - Capital Projects		394,645	25,459	420,000	420,000	-	-	-	0.00%
TOTAL APPROPRIATIONS		2,564,852	2,341,535	1,523,950	1,523,950	2,165,050	1,335,050	(830,000)	-38.34%
NET OF REVENUES/APPROPRIATIONS - FUND 401									
BEGINNING FUND BALANCE		(240,977)	(513,696)	(795,650)	(795,650)	(302,984)	(553,750)	(250,766)	
FUND BALANCE ADJUSTMENTS		1,466,597	1,225,621	330,407	330,407	330,407	27,423		
ENDING FUND BALANCE			(381,520)				600,000		
		1,225,620	330,405	(465,243)	(465,243)	27,423	73,673		

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
Fund 402 - Fire Truck Replacement Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		67,959	(25,740)	101,000	101,000	101,000	101,000	-	0.00%
TOTAL ESTIMATED REVENUES		67,959	(25,740)	101,000	101,000	101,000	101,000	-	0.00%
APPROPRIATIONS									
Dept 901 - Capital Projects		-	422,128	-	-	132,300	-	(132,300)	-100.00%
TOTAL APPROPRIATIONS		-	422,128	-	-	132,300	-	(132,300)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 402									
BEGINNING FUND BALANCE		67,959	(447,868)	101,000	101,000	(31,300)	101,000	132,300	
ENDING FUND BALANCE		616,946	684,905	237,037	237,037	237,037	205,737		
		684,905	237,037	338,037	338,037	205,737	306,737		
Fund 581 - Airport Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		612,378	315,794	1,414,030	1,414,030	1,269,451	419,165	(850,286)	-66.98%
TOTAL ESTIMATED REVENUES		612,378	315,794	1,414,030	1,414,030	1,269,451	419,165	(850,286)	-66.98%
APPROPRIATIONS									
Dept 484 - Administration & General		395,557	336,126	360,521	360,521	351,036	343,156	(7,880)	-2.24%
Dept 901 - Capital Projects		-	-	1,237,400	1,237,400	1,036,800	-	(1,036,800)	-100.00%
TOTAL APPROPRIATIONS		395,557	336,126	1,597,921	1,597,921	1,387,836	343,156	(1,044,680)	-75.27%
NET OF REVENUES/APPROPRIATIONS - FUND 581									
BEGINNING FUND BALANCE		216,821	(20,332)	(183,891)	(183,891)	(118,385)	76,009	194,394	
ENDING FUND BALANCE		504,382	721,207	700,877	700,877	700,877	582,492		
		721,203	700,875	516,986	516,986	582,492	658,501		
Fund 582 - Chinook Pier Rental Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		234,693	(506,761)	11,000	11,000	11,000	-	(11,000)	-100.00%
TOTAL ESTIMATED REVENUES		234,693	(506,761)	11,000	11,000	11,000	-	(11,000)	-100.00%
APPROPRIATIONS									
Dept 484 - Administration & General		235,842	176,809	10,600	10,600	55,765	-	(55,765)	-100.00%
TOTAL APPROPRIATIONS		235,842	176,809	10,600	10,600	55,765	-	(55,765)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 582									
BEGINNING FUND BALANCE		(1,149)	(683,570)	400	400	(44,765)	-	44,765	
ENDING FUND BALANCE		888,149	887,000	203,429	203,429	203,429	158,664		
		887,000	203,430	203,829	203,829	158,664	158,664		
Fund 590 - City Sewer (Collection) Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		3,013,745	2,575,716	2,795,000	2,795,000	2,804,200	2,802,000	(2,200)	-0.08%
TOTAL ESTIMATED REVENUES		3,013,745	2,575,716	2,795,000	2,795,000	2,804,200	2,802,000	(2,200)	-0.08%
APPROPRIATIONS									
Dept 484 - Administration & General		794,177	767,904	868,041	868,041	876,804	881,017	4,213	0.48%
Dept 540 - Treatment		1,437,317	1,612,932	1,325,000	1,325,000	1,325,000	1,325,000	-	0.00%
Dept 562 - Wastewater Lines Ops & Maintenance		381,075	504,649	395,452	431,367	415,625	395,510	(20,115)	-4.84%
Dept 563 - Lift Station Ops & Maintenance		143,163	117,366	172,699	172,699	842,247	168,490	(673,757)	-80.00%
TOTAL APPROPRIATIONS		2,755,732	3,002,851	2,761,192	2,797,107	3,459,676	2,770,017	(689,659)	-19.93%
NET OF REVENUES/APPROPRIATIONS - FUND 590									
BEGINNING FUND BALANCE		258,013	(427,135)	33,808	(2,107)	(655,476)	31,983	687,459	
FUND BALANCE ADJUSTMENTS		9,988,353	10,225,471	9,777,533	9,777,533	9,777,533	9,106,457		
ENDING FUND BALANCE		(20,895)	(20,800)	(15,600)	(15,600)	(15,600)			
		10,225,471	9,777,536	9,795,741	9,759,826	9,106,457	9,138,440		
Fund 591 - City Water (Distribution) Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,418,293	2,588,975	3,040,175	3,040,175	3,076,005	3,213,620	137,615	4.47%
TOTAL ESTIMATED REVENUES		2,418,293	2,588,975	3,040,175	3,040,175	3,076,005	3,213,620	137,615	4.47%
APPROPRIATIONS									
Dept 484 - Administration & General		508,405	420,982	614,114	614,114	616,191	554,047	(62,144)	-10.09%
Dept 540 - Treatment		779,605	647,991	830,000	830,000	838,000	838,000	-	0.00%
Dept 562 - Wastewater Lines Ops & Maintenance		26,135	6,001	-	-	-	25,035	25,035	100.00%
Dept 563 - Lift Station Ops & Maintenance		-	-	-	-	-	-	-	0.00%
Dept 565 - Meter Reading		56,241	24,166	10,375	10,375	11,987	9,800	(2,187)	-18.24%
Dept 566 - Water Distribution		994,420	850,388	1,371,187	1,407,102	2,017,166	2,063,295	46,129	2.29%
TOTAL APPROPRIATIONS		2,364,806	1,949,528	2,825,676	2,861,591	3,483,344	3,490,177	6,833	0.20%
NET OF REVENUES/APPROPRIATIONS - FUND 591									
BEGINNING FUND BALANCE		53,487	639,447	214,499	178,584	(407,339)	(276,557)	130,782	
FUND BALANCE ADJUSTMENTS		12,281,997	12,313,508	12,931,211	12,931,211	12,931,211	12,507,481		
ENDING FUND BALANCE		(21,979)	(21,746)	(16,391)	(16,391)	(16,391)			
		12,313,505	12,931,209	13,129,319	13,093,404	12,507,481	12,230,924		

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
Fund 594 - Marina Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		275,347	299,172	354,060	354,060	345,618	227,100	(118,518)	-34.29%
TOTAL ESTIMATED REVENUES		275,347	299,172	354,060	354,060	345,618	227,100	(118,518)	-34.29%
APPROPRIATIONS									
Dept 484 - Administration & General		486,855	295,530	336,520	336,520	376,298	347,396	(28,902)	-7.68%
Dept 485 - Boat Launch		4,732	2,153	4,700	4,700	3,105	-	(3,105)	-100.00%
TOTAL APPROPRIATIONS		491,587	297,683	341,220	341,220	379,403	347,396	(32,007)	-8.44%
NET OF REVENUES/APPROPRIATIONS - FUND 594									
BEGINNING FUND BALANCE		(216,240)	1,489	12,840	12,840	(33,785)	(120,296)	(86,511)	
FUND BALANCE ADJUSTMENTS		1,930,667	1,714,400	2,097,406	2,097,406	2,097,406	2,063,621		
ENDING FUND BALANCE		(24)	381,520						
		1,714,427	1,715,889	2,110,246	2,110,246	2,063,621	1,943,325		
Fund 597 - Boat Launch Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	-	-	-	-	30,000	30,000	#DIV/0!
TOTAL ESTIMATED REVENUES		-	-	-	-	-	30,000	30,000	#DIV/0!
APPROPRIATIONS									
Dept 756 - Parks & Recreation		-	-	-	-	-	6,810	6,810	#DIV/0!
TOTAL APPROPRIATIONS		-	-	-	-	-	6,810	6,810	#DIV/0!
NET OF REVENUES/APPROPRIATIONS - FUND 594									
BEGINNING FUND BALANCE		-	-	-	-	-	23,190	23,190	
FUND BALANCE ADJUSTMENTS							-		
ENDING FUND BALANCE							23,190		
Fund 661 - Motorpool Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,533,663	1,383,375	1,182,575	1,182,575	1,191,725	1,229,160	37,435	3.14%
TOTAL ESTIMATED REVENUES		1,533,663	1,383,375	1,182,575	1,182,575	1,191,725	1,229,160	37,435	3.14%
APPROPRIATIONS									
Dept 484 - Administration & General		1,143,763	798,247	1,026,840	1,026,840	1,020,125	1,153,150	133,025	13.04%
Dept 486 - Trolley Operations & Maint.		383	6,963	12,896	12,896	9,850	15,850	6,000	60.91%
TOTAL APPROPRIATIONS		1,144,146	805,210	1,039,736	1,039,736	1,029,975	1,169,000	139,025	13.50%
NET OF REVENUES/APPROPRIATIONS - FUND 661									
BEGINNING FUND BALANCE		389,517	578,165	142,839	142,839	161,750	60,160	(101,590)	
FUND BALANCE ADJUSTMENTS		2,990,711	3,380,151	3,958,317	3,958,317	3,958,317	4,120,067		
ENDING FUND BALANCE		(77)							
		3,380,151	3,958,316	4,101,156	4,101,156	4,120,067	4,180,227		
Fund 677 - Insurance Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		520,383	472,442	512,464	512,464	454,423	441,830	(12,593)	-2.77%
TOTAL ESTIMATED REVENUES		520,383	472,442	512,464	512,464	454,423	441,830	(12,593)	-2.77%
APPROPRIATIONS									
Dept 866 - Insurance Administration		421,355	384,980	418,753	418,753	411,009	411,430	421	0.10%
TOTAL APPROPRIATIONS		421,355	384,980	418,753	418,753	411,009	411,430	421	0.10%
NET OF REVENUES/APPROPRIATIONS - FUND 677									
BEGINNING FUND BALANCE		99,028	87,462	93,711	93,711	43,414	30,400	(13,014)	
FUND BALANCE ADJUSTMENTS		1,067,453	1,166,481	1,253,943	1,253,943	1,253,943	1,297,357		
ENDING FUND BALANCE		1,166,481	1,253,943	1,347,654	1,347,654	1,297,357	1,327,757		
Fund 678 - OPEB/Retiree Health Benefits Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	780,844	-	-	646,750	605,000	(41,750)	-6.46%
TOTAL ESTIMATED REVENUES		-	780,844	-	-	646,750	605,000	(41,750)	-6.46%
APPROPRIATIONS									
Dept 868 - OPEB/Retiree Health Insurance Admin		-	916,472	-	-	815,600	711,200	(104,400)	-12.80%
TOTAL APPROPRIATIONS		-	916,472	-	-	815,600	711,200	(104,400)	-12.80%
NET OF REVENUES/APPROPRIATIONS - FUND 678									
BEGINNING FUND BALANCE			(135,628)	-	-	(168,850)	(106,200)	62,650	
FUND BALANCE ADJUSTMENTS				755,168	755,168	755,168	586,318		
ENDING FUND BALANCE			890,795	755,168	755,168	586,318	480,118		
			755,167						

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
Fund 679 - Health Benefits Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		4,092,890	4,941,268	4,883,218	4,883,218	3,505,600	2,551,500	(954,100)	-27.22%
TOTAL ESTIMATED REVENUES		4,092,890	4,941,268	4,883,218	4,883,218	3,505,600	2,551,500	(954,100)	-27.22%
APPROPRIATIONS									
Dept 867 - Employee-Retiree Health Insurance Admin		4,201,153	4,443,139	4,820,000	4,820,000	3,055,000	2,850,000	(205,000)	-6.71%
TOTAL APPROPRIATIONS		4,201,153	4,443,139	4,820,000	4,820,000	3,055,000	2,850,000	(205,000)	-6.71%
NET OF REVENUES/APPROPRIATIONS - FUND 679									
BEGINNING FUND BALANCE		(108,263)	498,129	63,218	63,218	450,600	(298,500)	(749,100)	
ENDING FUND BALANCE		829,510	721,246	1,219,375	1,219,375	1,219,375	1,669,975		
		721,247	1,219,375	1,282,593	1,282,593	1,669,975	1,371,475		
Fund 711 - Cemetery Trust Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		70,230	90,311	45,000	45,000	45,000	51,000	6,000	13.33%
TOTAL ESTIMATED REVENUES		70,230	90,311	45,000	45,000	45,000	51,000	6,000	13.33%
APPROPRIATIONS									
Dept 278 - Cemetery Trust Expenses		16,480	19,537	5,000	5,000	1,505,000	500	(1,504,500)	-99.97%
TOTAL APPROPRIATIONS		16,480	19,537	5,000	5,000	1,505,000	500	(1,504,500)	-99.97%
NET OF REVENUES/APPROPRIATIONS - FUND 711									
BEGINNING FUND BALANCE		53,750	70,774	40,000	40,000	(1,460,000)	50,500	1,510,500	
ENDING FUND BALANCE		1,906,000	1,959,749	2,030,523	2,030,523	2,030,523	570,523		
		1,959,750	2,030,523	2,070,523	2,070,523	570,523	621,023		
Fund 731 - Retirement Health Benefits Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		919,684	(5,888)	807,544	807,544	50,000	50,000	-	0.00%
TOTAL ESTIMATED REVENUES		919,684	(5,888)	807,544	807,544	50,000	50,000	-	0.00%
APPROPRIATIONS									
Dept 868 - OPEB/Retiree Health Insurance Admin		627,395	-	938,409	938,409	-	-	-	0.00%
TOTAL APPROPRIATIONS		627,395	-	938,409	938,409	-	-	-	0.00%
NET OF REVENUES/APPROPRIATIONS - FUND 731									
BEGINNING FUND BALANCE		292,289	(5,888)	(130,865)	(130,865)	50,000	50,000	-	
FUND BALANCE ADJUSTMENTS		2,803,085	3,095,374	2,198,690	2,198,690	2,198,690	2,248,690		
ENDING FUND BALANCE		3,095,374	3,089,486	2,067,825	2,067,825	2,248,690	2,298,690		

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
COMPONENT UNIT FUNDS									
Fund 251 - Economic Development Corp									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		22,708	33,576	24,100	24,100	17,447	24,500	7,053	40.43%
TOTAL ESTIMATED REVENUES		22,708	33,576	24,100	24,100	17,447	24,500	7,053	40.43%
APPROPRIATIONS									
Dept 484 - Administration & General		30,253	27,762	26,000	26,000	31,500	31,500	-	0.00%
TOTAL APPROPRIATIONS		30,253	27,762	26,000	26,000	31,500	31,500	-	0.00%
NET OF REVENUES/APPROPRIATIONS - FUND 251		(7,545)	5,814	(1,900)	(1,900)	(14,053)	(7,000)	7,053	
BEGINNING FUND BALANCE		343,761	336,216	342,031	342,031	342,031	327,978		
ENDING FUND BALANCE		336,216	342,030	340,131	340,131	327,978	320,978		
Fund 236 - Grand Haven Main Street DDA									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		196,410	169,576	166,100	170,721	170,721	188,409	17,688	10.36%
TOTAL ESTIMATED REVENUES		196,410	169,576	166,100	170,721	170,721	188,409	17,688	10.36%
APPROPRIATIONS									
Dept 484 - Administration & General		176,339	162,705	171,175	177,050	177,050	188,409	11,359	6.42%
TOTAL APPROPRIATIONS		176,339	162,705	171,175	177,050	177,050	188,409	11,359	6.42%
NET OF REVENUES/APPROPRIATIONS - FUND 236		20,071	6,871	(5,075)	(6,329)	(6,329)	-	6,329	
BEGINNING FUND BALANCE		87,140	107,211	114,082	114,082	114,082	107,753		
ENDING FUND BALANCE		107,211	114,082	109,007	107,753	107,753	107,753		
Fund 254 - Downtown TIF Rev Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		597,198	645,908	620,801	620,801	632,201	646,325	14,124	2.23%
TOTAL ESTIMATED REVENUES		597,198	645,908	620,801	620,801	632,201	646,325	14,124	2.23%
APPROPRIATIONS									
Dept 484 - Administration & General		620,043	586,430	620,801	620,801	620,801	657,962	37,161	5.99%
TOTAL APPROPRIATIONS		620,043	586,430	620,801	620,801	620,801	657,962	37,161	5.99%
NET OF REVENUES/APPROPRIATIONS - FUND 254		(22,845)	59,478	-	-	11,400	(11,637)	(23,037)	
BEGINNING FUND BALANCE		25,506	2,659	62,137	62,137	62,137	73,537		
ENDING FUND BALANCE		2,661	62,137	62,137	62,137	73,537	61,900		
Fund 353 - Downtown TIF Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		5,562,552	586,430	620,801	620,801	620,801	657,962	37,161	5.99%
TOTAL ESTIMATED REVENUES		5,562,552	586,430	620,801	620,801	620,801	657,962	37,161	5.99%
APPROPRIATIONS									
Dept 484 - Administration & General		5,562,828	586,430	620,801	620,801	620,801	657,962	37,161	5.99%
TOTAL APPROPRIATIONS		5,562,828	586,430	620,801	620,801	620,801	657,962	37,161	5.99%
NET OF REVENUES/APPROPRIATIONS - FUND 353		(276)	-	-	-	-	-	-	
BEGINNING FUND BALANCE		275	-	-	-	-	-	-	
ENDING FUND BALANCE		(1)	-	-	-	-	-	-	
Fund 252 - Brownfield Redevelopment Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		61,517	50,108	51,000	51,000	51,061	39,500	(11,561)	-22.64%
TOTAL ESTIMATED REVENUES		61,517	50,108	51,000	51,000	51,061	39,500	(11,561)	-22.64%
APPROPRIATIONS									
Dept 484 - Administration & General		52,292	52,238	51,000	51,000	52,684	39,500	(13,184)	-25.02%
TOTAL APPROPRIATIONS		52,292	52,238	51,000	51,000	52,684	39,500	(13,184)	-25.02%
NET OF REVENUES/APPROPRIATIONS - FUND 252		9,225	(2,130)	-	-	(1,623)	-	1,623	
BEGINNING FUND BALANCE		110,961	120,186	118,056	118,056	118,056	116,433		
ENDING FUND BALANCE		120,186	118,056	118,056	118,056	116,433	116,433		
Fund 253 - Brownfield LBRF TIF Rev Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		138,802	115,601	226,800	226,800	223,500	117,600	(105,900)	-47.38%
TOTAL ESTIMATED REVENUES		138,802	115,601	226,800	226,800	223,500	117,600	(105,900)	-47.38%
APPROPRIATIONS									
Dept 484 - Administration & General		130,554	100,055	106,800	206,800	206,800	100,000	(106,800)	-51.64%
TOTAL APPROPRIATIONS		130,554	100,055	106,800	206,800	206,800	100,000	(106,800)	-51.64%

Fund/Dept	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
	NET OF REVENUES/APPROPRIATIONS - FUND 253	8,248	15,546	120,000	20,000	16,700	17,600	900	
	BEGINNING FUND BALANCE	45,586	53,927	69,473	69,473	69,473	86,173		
	ENDING FUND BALANCE	53,927	69,473	189,473	89,473	86,173	103,773		
	Fund 255 - Brfd TIF Grand Landing Rev Fund								
	ESTIMATED REVENUES								
	Dept 040 - Revenue Accounts	1,590,177	1,725,685	920,760	1,781,935	1,749,735	1,786,400	36,665	2.10%
	TOTAL ESTIMATED REVENUES	1,590,177	1,725,685	920,760	1,781,935	1,749,735	1,786,400	36,665	2.10%
	APPROPRIATIONS								
	Dept 484 - Administration & General	1,671,485	1,647,597	1,780,175	1,780,175	1,780,175	1,785,500	5,325	0.30%
	TOTAL APPROPRIATIONS	1,671,485	1,647,597	1,780,175	1,780,175	1,780,175	1,785,500	5,325	0.30%
	NET OF REVENUES/APPROPRIATIONS - FUND 255	(81,308)	78,088	(859,415)	1,760	(30,440)	900	31,340	
	BEGINNING FUND BALANCE	127,149	45,841	123,929	123,929	123,929	93,489		
	ENDING FUND BALANCE	45,841	123,929	(735,486)	125,689	93,489	94,389		
	Fund 355 - Brfd TIF Grand Landing Debt Fund								
	ESTIMATED REVENUES								
	Dept 040 - Revenue Accounts	1,667,471	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325	0.30%
	TOTAL ESTIMATED REVENUES	1,667,471	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325	0.30%
	APPROPRIATIONS								
	Dept 484 - Administration & General	1,667,804	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325	0.30%
	TOTAL APPROPRIATIONS	1,667,804	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325	0.30%
	NET OF REVENUES/APPROPRIATIONS - FUND 355	(333)	-	-	-	-	-	-	
	BEGINNING FUND BALANCE	333	-	-	-	-	-	-	
	ENDING FUND BALANCE	-	-	-	-	-	-	-	

		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET	% INCREASE (DECREASE)
Fund/Dept	DESCRIPTION								
INTERGOVERNMENTAL UNITS									
Fund 508 - N Ottawa Rec Auth Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	405,995	405,400	405,400	266,840	337,620	70,780	26.53%
TOTAL ESTIMATED REVENUES		-	405,995	405,400	405,400	266,840	337,620	70,780	26.53%
APPROPRIATIONS									
Dept 751 - N Ottawa Rec Auth Expenses		-	369,589	374,533	374,533	251,106	310,493	59,387	23.65%
TOTAL APPROPRIATIONS		-	369,589	374,533	374,533	251,106	310,493	59,387	23.65%
NET OF REVENUES/APPROPRIATIONS - FUND 508		-	36,406	30,867	30,867	15,734	27,127	11,393	
BEGINNING FUND BALANCE		-	-	99,005	99,005	99,005	114,739		
FUND BALANCE ADJUSTMENTS			62,598						
ENDING FUND BALANCE		-	36,406	129,872	129,872	114,739	141,866		
Fund 800 - GH-SL Sewer Authority Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		3,545,873	6,219,388	3,136,292	3,136,292	3,199,292	2,936,724	(262,568)	-8.21%
TOTAL ESTIMATED REVENUES		3,545,873	6,219,388	3,136,292	3,136,292	3,199,292	2,936,724	(262,568)	-8.21%
APPROPRIATIONS									
Dept 484 - Administration & General		1,317,657	1,372,754	1,643,359	1,643,359	1,643,359	1,794,257	150,898	9.18%
Dept 540 - Treatment		228,022	209,281	246,077	246,077	246,077	225,820	(20,257)	-8.23%
Dept 541 - S/A-Industrial Pre-Treatment		63,556	64,092	79,222	79,222	79,222	78,679	(543)	-0.69%
Dept 542 - S/A-Pumping Spring Lake		58,465	60,199	75,584	75,584	75,584	78,544	2,960	3.92%
Dept 543 - S/A-Pumping Grand Haven		50,283	52,020	67,724	67,724	67,724	71,524	3,800	5.61%
Dept 544 - S/A-Grit Screening		13,653	18,668	21,278	21,278	21,278	24,310	3,032	14.25%
Dept 545 - S/A-Sludge Hauling		359,002	514,004	534,544	534,544	534,544	577,313	42,769	8.00%
Dept 546 - S/A-Secondary Treatment		149,475	156,589	210,642	210,642	210,642	192,851	(17,791)	-8.45%
Dept 547 - S/A-UV Disinfection		44,328	52,825	61,702	61,702	61,702	53,269	(8,433)	-13.67%
Dept 548 - S/A-Phosphate Removal		1,916	7,477	57,338	57,338	57,338	27,612	(29,726)	-51.84%
Dept 549 - S/A-Laboratory		272,360	248,942	303,679	303,679	303,679	281,321	(22,358)	-7.36%
Dept 550 - S/A-Buildings/Grounds		84,185	91,929	147,035	147,035	147,035	127,690	(19,345)	-13.16%
Dept 551 - S/A-Local Pump Station		12,963	5,734	16,480	16,480	16,480	14,426	(2,054)	-12.46%
Dept 552 - S/A-Primaries		15,973	23,797	25,632	25,632	25,632	32,686	7,054	27.52%
Dept 553 - S/A-Thickeners		3,020	7,017	35,134	35,134	35,134	37,156	2,022	5.76%
Dept 554 - S/A-Odor Control		3,229	1,497	5,762	5,762	5,762	3,612	(2,150)	-37.31%
Dept 555 - S/A-Sludge Storage Tank		11,543	13,590	47,705	47,705	47,705	16,862	(30,843)	-64.65%
Dept 556 - S/A-Plant Mod		-	-	-	-	-	535,000	535,000	100.00%
TOTAL APPROPRIATIONS		2,689,630	2,900,415	3,578,897	3,578,897	3,578,897	4,172,932	594,035	16.60%
NET OF REVENUES/APPROPRIATIONS - FUND 800		856,243	3,318,973	(442,605)	(442,605)	(379,605)	(1,236,208)	(856,603)	
BEGINNING FUND BALANCE		5,760,673	6,616,919	9,935,893	9,935,893	9,935,893	9,556,288		
ENDING FUND BALANCE		6,616,916	9,935,892	9,493,288	9,493,288	9,556,288	8,320,080		
Fund 810 - Northwest Ottawa Water (NOWS) Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,060,416	2,032,399	1,956,000	1,956,000	2,482,259	2,365,536	(116,723)	-4.70%
TOTAL ESTIMATED REVENUES		2,060,416	2,032,399	1,956,000	1,956,000	2,482,259	2,365,536	(116,723)	-4.70%
APPROPRIATIONS									
Dept 484 - Administration & General		1,414,358	1,331,695	1,398,086	1,398,086	1,402,663	1,283,924	(118,739)	-8.47%
Dept 540 - Treatment		624,797	656,777	782,561	782,561	786,379	829,650	43,271	5.50%
Dept 564 - NOWS - Replacement		-	-	-	-	-	137,000	137,000	100.00%
Dept 580 - Water Plant-Intakes		418,162	672,388	471,700	471,700	516,325	458,600	(57,725)	-11.18%
TOTAL APPROPRIATIONS		2,457,317	2,660,860	2,652,347	2,652,347	2,705,367	2,709,174	3,807	0.14%
NET OF REVENUES/APPROPRIATIONS - FUND 810		(396,901)	(628,461)	(696,347)	(696,347)	(223,108)	(343,638)	(120,530)	
BEGINNING FUND BALANCE		14,723,985	14,292,638	13,635,064	13,635,064	13,635,064	13,411,956		
FUND BALANCE ADJUSTMENTS		(34,445)	(29,113)						
ENDING FUND BALANCE		14,292,639	13,635,064	12,938,717	12,938,717	13,411,956	13,068,318		

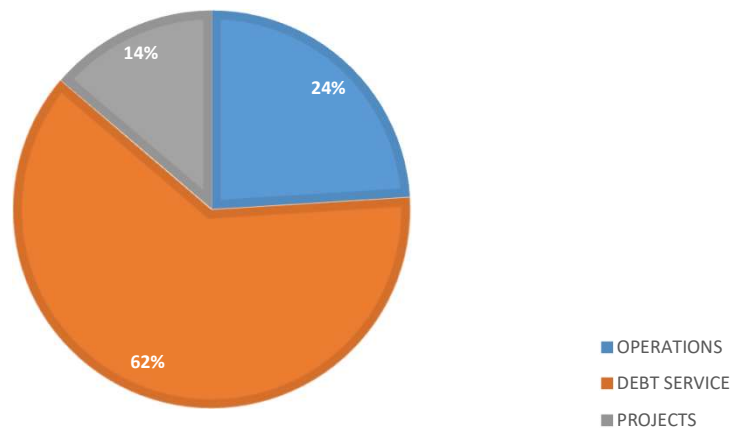
Administrative fee calculation				01/08/2021			
Administrative fees and direct charges-includes audit fee change							
Approved Indirect Cost Allocation Plan							
Proposed Budget 2021-22				6/30/2020			
				audit final			
Administrative Fee Calculation:				Finance - Accounting - Treasury	831,951		
				City Manager / IT	579,638		
				Human Resources	228,170		
				City Clerk	222,178		
				Less BLP allocation	(27,580)		
				less S. A.	(95,998)		
				Total to spread	1,738,359		
Operating Funds	6/30/2020 Audited Expenses Less Deprec.	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Admin + Audit costs	Fund/Act.
101 General	15,488,532	27.98%	59.86%	1,040,600			
202 Major St	1,268,429	2.29%	4.90%	85,220	85,220	85,220	202-484
203 Local St	2,116,941	3.82%	8.18%	142,227	142,227	142,227	203-484
236 MSDDA	162,705	0.29%	0.63%	10,931	10,931	10,931	236-484
508 NORA	369,590	0.67%	1.43%	24,831	24,831	24,831	new
581 Airport	226,192	0.41%	0.87%	15,197	15,197	15,197	581-484
590 City Sewer	2,732,177	4.94%	10.56%	183,562	183,562	183,562	590-484
591 City Water	1,637,658	2.96%	6.33%	110,026	110,026	110,026	591-484
594 Marina	175,424	0.32%	0.68%	11,786	11,786	11,786	594-484
BLP	29,479,754	53.26%	0.00%	0	0	0	
810 NOWS Plant	1,696,483	3.06%	6.56%	113,979	113,979	113,979	810-484
800 Sewer Authority	2,074,583			95,998	95,998	95,998	800-484
				3% annual			
Total w/o S/A	55,353,885	100.00%					
Total w/o S/A w/o BLP	25,874,131		100.00%			27,580	BLP
				1,738,359	793,757	821,337	
BLP Allocation:				Salary + fringes - 20-21 budget			
13% of Finance Director/Treasurer		17,189.25	132,225.00	13%			
13% of cashier/account clerk		8,437.65	64,905.00	13%			
2% of payroll clerk		1,953.54	97,677.00	2%			
BLP Allocation:		27,580.00					
	+	+	-	=			
FUND	Operating Expenses 6/30/2020 Audits	Transfers Out	Depreciation	6/30/2020 Audited Expenses Less Deprec.	Confirmation s/b 0.00	Overall format approved by FTA. In use since 1995.	
101 General	13,091,509	2,397,023		15,488,532	-	This spreadsheet removes depreciation & retains transfers out as expenses	
202 Major St	1,067,865	200,564		1,268,429	-		
203 Local St	1,966,941	150,000		2,116,941	-		
236 MSDDA	162,705	-		162,705	-		
581 Airport	351,842	-	125,650	226,192	-		
590 City Sewer	2,746,510	213,835	228,168	2,732,177	-		
591 City Water	1,799,055	100,968	262,365	1,637,658	-		
594 Marina	297,683	-	122,259	175,424	-		
BLP	31,503,676	1,761,865	3,785,787	29,479,754	-		
508 NORA	369,590	-	-	369,590	-		
	-	-	-	-	-		
810 NOWS Plant	2,419,323	-	722,840	1,696,483	-		
800 Sewer Authority	2,524,026	-	449,443	2,074,583	-		
Total less S/A				55,353,885	-		
Total Less S/A less BLP				25,874,131	-		

**CITY OF GRAND HAVEN
FY 2020-21 PROJECTED BUDGET
INTERFUND TRANSFERS**

3/23/2021

From Fund Account (Expenditure)	FY 2020-21 Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 13,247	251-040-699.01	Economic Development Contract Costs
101-966-999.07	257,070	202-040-699.07	Major Streets - millage
101-966-999.08	875,000	203-040-699.01	Local Streets - capital projects, operations
101-966-999.08	237,500	203-040-699.07	Local Streets - millage
101-966-999.34	80,000	594-040-699.01	Transfer to Marina
101-966-999.37	11,000	582-040-699.01	Transfer to Chinook Pier
101-966-999.43	243,052	257-040-699.01	2014 Bond Debt Service
101-966-999.60	68,723	360-040-699.01	2020 Warber Drain Bond Debt
101-966-999.66	27,910	254-040-699.01	Downtown TIF Debt Service
202-470-999.03	185,000	203-040-699.02	Contribution to Local Streets
203-470-999.99	20,935	254-040-699.03	Downtown TIF Debt Service
253-484-999.67	100,000	255-040-699.65	LBRF Support to Grand Landing Brownfield TIF
254-484-999.16	620,801	353-040-699.66	Downtown TIF Debt Service
255-484-999.17	1,780,175	355-040-699.67	Grand Landing Brownfield TIF 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 Payment
258-484-999.47	478,000	358-040-699.46	2015 Bond Debt Payment
275-484-999.01	90,640	101-057-699.10	Operating Transfer from Housing to General Fund
351-484-999.67	761,175	255-040-699.51	Debt transfer to Grand Landing Brownfield Fund
401-900-999.21	100,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
590-484-999.33	91,775	591-040-699.32	Contribution to City Water Fund for 2014 Debt Payment
590-484-999.99	6,580	254-040-699.33	Downtown TIF Debt Service
591-484-999.43	129,078	257-040-699.33	2014 Bond Debt Payment
591-484-999.99	6,930	254-040-699.33	Downtown TIF Debt Service
711-278-999.01	5,000	101-057-699.52	Cemetery Trust Interest to General Fund for Operations
	7,305,841		Total Interfund Transfers

FY 2020-21 AMENDED BUDGET - INTERFUND TRANSFERS

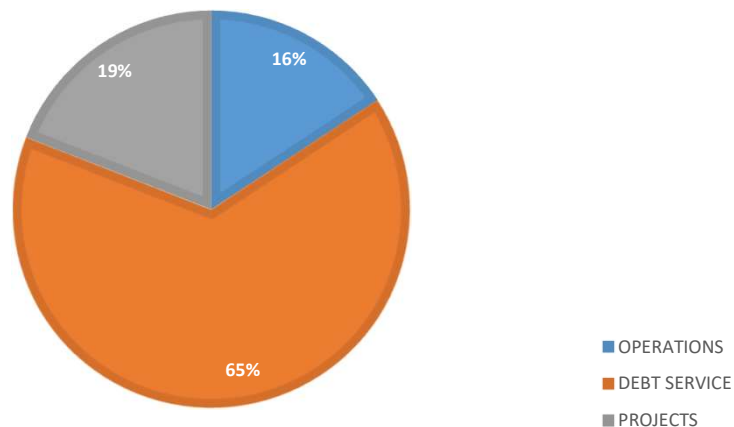


CITY OF GRAND HAVEN
FY 2021-22 PROPOSED BUDGET
INTERFUND TRANSFERS

3/23/2021

From Fund Account (Expenditure)	FY 2021-22 Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 21,000	251-040-699.01	Economic Development Contract Costs
101-966-999.07	255,500	202-040-699.07	Major Streets - millage
101-966-999.08	-	203-040-699.01	Local Streets - capital projects, operations
101-966-999.08	255,500	203-040-699.07	Local Streets - millage
101-966-999.34	-	594-040-699.01	Transfer to Marina
101-966-999.37	-	582-040-699.01	Transfer to Chinook Pier
101-966-999.43	245,085	257-040-699.01	2014 Bond Debt Service
101-966-999.60	68,567	360-040-699.01	2020 Warber Drain Bond Debt
101-966-999.66	28,574	254-040-699.01	Downtown TIF Debt Service
202-470-999.03	-	203-040-699.02	Contribution to Local Streets
203-470-999.99	22,728	254-040-699.03	Downtown TIF Debt Service
253-484-999.67	100,000	255-040-699.65	LBRF Support to Grand Landing Brownfield TIF
254-484-999.16	657,962	353-040-699.66	Downtown TIF Debt Service
255-484-999.17	1,785,500	355-040-699.67	Grand Landing Brownfield TIF Debt Service
256-484-999.18	712,414	356-040-699.68	Infrastructure Bond Debt Service
257-484-999.44	430,200	357-040-699.43	2014 Bond Debt Payment
258-484-999.47	477,400	358-040-699.46	2015 Bond Debt Payment
275-484-999.01	99,190	101-057-699.10	Operating Transfer from Housing to General Fund
351-484-999.03	528,944	203-040-699.51	Fund Balance to Local Streets for capital projects, operations
351-484-999.67	938,700	255-040-699.51	Debt transfer to Grand Landing Brownfield Fund
401-900-999.02	200,000	202-040-699.20	Major Streets - capital projects, operations
401-900-999.03	200,000	203-040-699.20	Local Streets - capital projects, operations
401-900-999.21	100,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
590-484-999.33	92,420	591-040-699.32	Contribution to City Water Fund for 2014 Debt Payment
590-484-999.99	7,139	254-040-699.33	Downtown TIF Debt Service
591-484-999.43	135,545	257-040-699.33	2014 Bond Debt Payment
591-484-999.99	7,521	254-040-699.33	Downtown TIF Debt Service
711-278-999.01	500	101-057-699.52	Cemetery Trust Interest to General Fund for Operations
	7,370,389		Total Interfund Transfers

FY 2021-22 PROPOSED BUDGET - INTERFUND TRANSFERS



CITY OF GRAND HAVEN
FY 2021-22 PROPOSED BUDGET
FY 2020-21 ESTIMATED CASH BALANCES

3/23/2021

			FY2020-21					
Fund No.	Fund Name	Cash Balance 07/01/2020	Revenue (incl transfers in)	Total Available Resources	Expenses (incl transfers out)	Capital	Depreciation	Est Cash Balance 06/30/2021
CITY FUNDS								
101	General Fund	\$ 3,945,229	\$ 13,168,765	\$ 17,113,994	\$ 14,287,279	\$ -	\$ -	\$ 2,826,715
202	Major Streets Fund	708,645	1,595,367	2,304,012	2,102,078	-	-	201,934
203	Local Streets Fund	276,586	1,691,175	1,967,761	1,655,373	-	-	312,388
256	2017 UTGO Infrastructure Bond Fund	847,957	665,550	1,513,507	689,050	-	-	824,457
257	2014 LTGO Capital Proj Bond Fund	143,336	451,601	594,937	427,200	-	-	167,737
258	2015 UTGO Infrastructure Bond Fund	628,347	570,850	1,199,197	478,000	-	-	721,197
275	Housing Fund	38,296	164,184	202,480	162,190	-	-	40,290
276	Lighthouse Maintenance Fund	-	75,760	75,760	75,760	-	-	-
351	Grand Landing Brownfield Debt Support	1,342,269	435,550	1,777,819	761,175	-	-	1,016,644
356	2017 UTGO Infrastructure Debt Fund	-	689,050	689,050	689,050	-	-	-
357	2014 LTGO Capital Proj Debt Fund	-	427,200	427,200	427,200	-	-	-
358	2015 UTGO Infrastructure Debt Fund	-	478,000	478,000	478,000	-	-	-
360	2020 LTGO Warber Drain Debt Fund	-	68,723	68,723	68,723	-	-	-
401	Public Improvement Fund	2,617,260	1,862,066	4,479,326	2,165,050	-	-	2,314,276
402	Fire Truck Replacement Fund	237,037	101,000	338,037	132,300	-	-	205,737
581	Airport Fund	107,927	1,269,451	1,377,378	241,752	1,036,800	109,284	208,110
582	Chinook Pier Fund	202,605	11,000	213,605	55,265	-	500	158,840
590	City Sewer Fund	1,303,949	2,804,200	4,108,149	3,250,476	-	209,200	1,066,873
591	City Water Fund	1,281,898	3,076,005	4,357,903	2,640,199	600,000	243,145	1,360,849
594	Marina Fund	130,958	345,618	476,576	254,403	-	125,000	347,173
597	Boat Launch Fund	-	-	-	-	-	-	-
661	Motorpool Fund	1,394,278	1,191,725	2,586,003	649,975	730,200	380,000	1,585,828
677	Insurance Fund	1,177,323	454,423	1,631,746	411,009	-	-	1,220,737
678	OPEB/Retiree Health Benefits Fund	737,435	646,750	1,384,185	815,600	-	-	568,585
679	Health Benefits Fund	1,286,951	3,505,600	4,792,551	3,055,000	-	-	1,737,551
711	Cemetery Perpetual Care Fund	2,030,233	45,000	2,075,233	1,505,000	-	-	570,233
731	Retirement Health Benefits Fund	2,198,690	50,000	2,248,690	-	-	-	2,248,690
	Total City Funds	\$ 22,637,209	\$ 35,844,613	\$ 58,481,822	\$ 37,477,107		\$ 1,067,129	\$ 19,704,844
COMPONENT UNIT FUNDS								
251	Economic Development Corp	\$ 137,624	\$ 17,447	\$ 155,071	\$ 31,500	\$ -	\$ -	\$ 123,571
236	Grand Haven Main Street DDA	176,891	170,721	347,612	177,050	-	-	170,562
254	Downtown TIF Revenue Fund	52,201	632,201	684,402	620,801	-	-	63,601
353	Downtown TIF Debt Fund	-	620,801	620,801	620,801	-	-	-
252	Brownfield Redevelopment Fund	118,056	51,061	169,117	52,684	-	-	116,433
253	Brownfield LBRF TIF Revenue Fund	69,473	223,500	292,973	206,800	-	-	86,173
255	Grand Landing Brownfield TIF Rev Fund	77,387	1,749,735	1,827,122	1,780,175	-	-	46,947
355	Grand Landing Brownfield TIF Debt Fund	-	1,780,175	1,780,175	1,780,175	-	-	-
INTERGOVERNMENTAL UNITS								
508	Northwest Ottawa Recreation Auth (NORA)	\$ 128,478	\$ 266,840	\$ 395,318	\$ 251,106	\$ -	\$ -	\$ 144,212
800	GH/SL Sewer Authority	5,726,270	3,199,292	8,925,562	2,681,797	142,000	755,100	6,856,865
810	Northwest Ottawa Water System (NOWS)	672,815	2,482,259	3,155,074	1,935,367	42,000	728,000	1,905,707

CITY OF GRAND HAVEN
FY 2021-22 PROPOSED BUDGET
FY 2021-22 ESTIMATED CASH BALANCES

3/23/2021

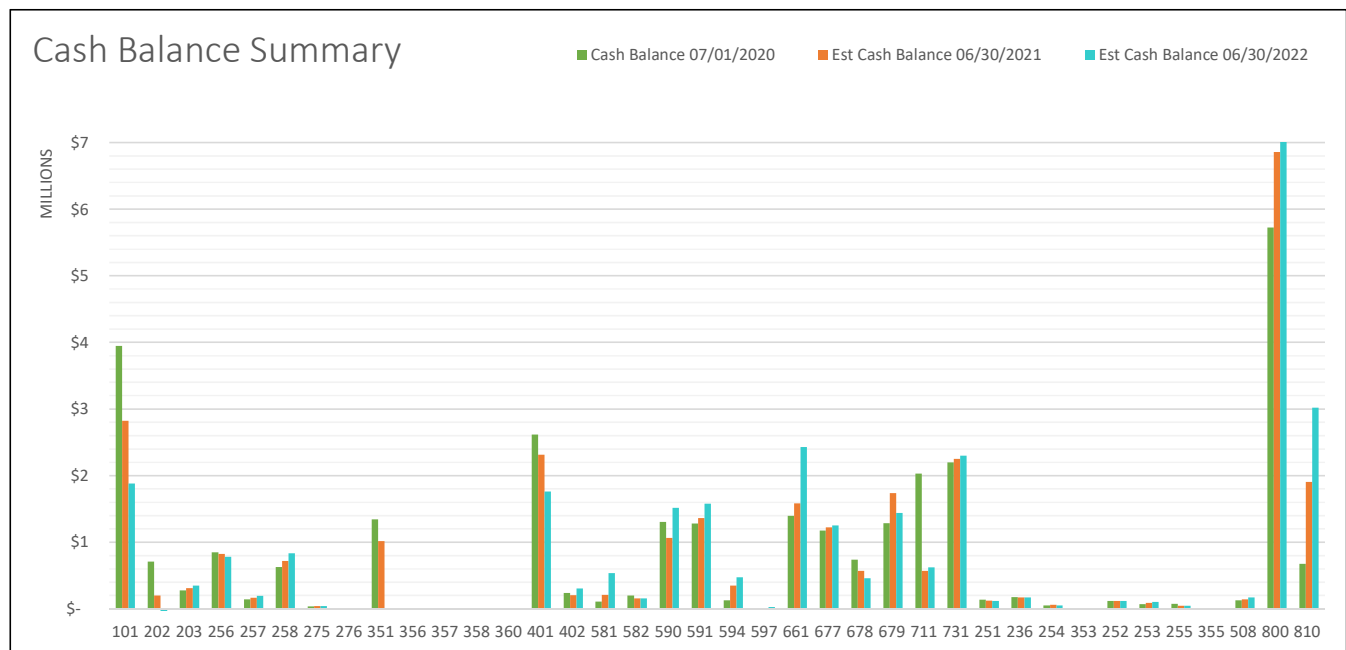
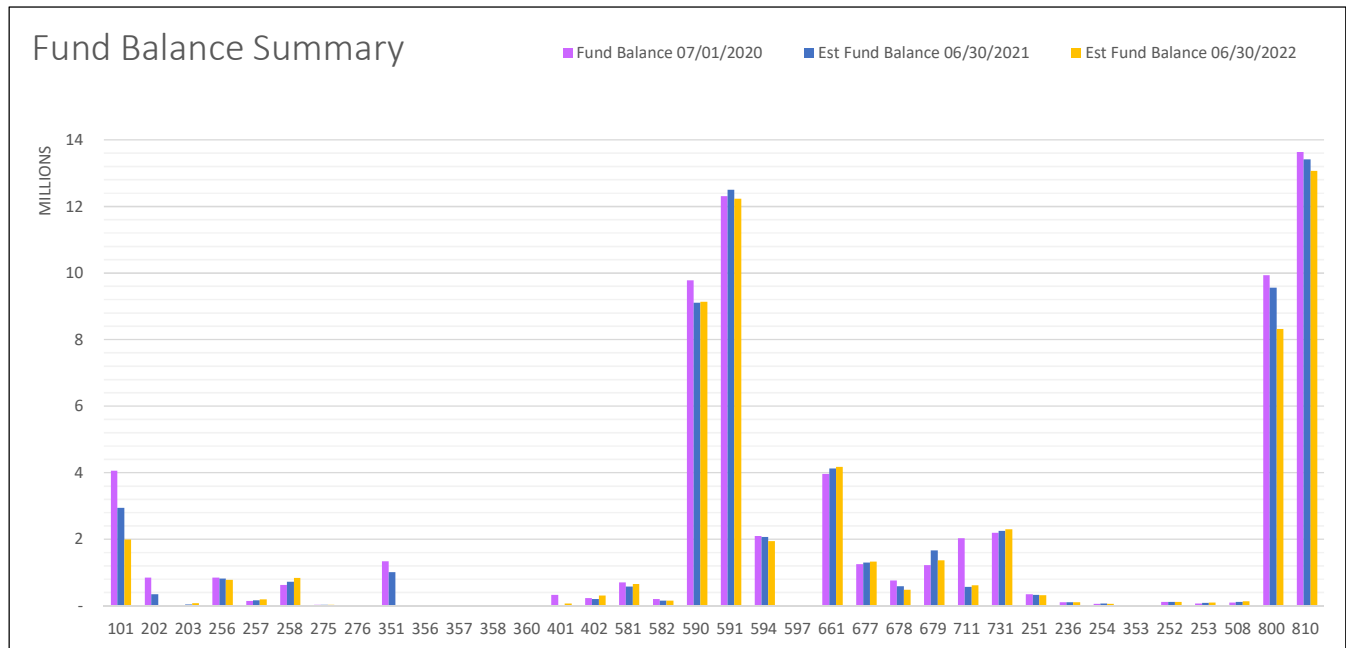
			FY2021-22					
Fund No.	Fund Name	Est Cash Balance 07/01/2021	Revenue (incl transfers in)	Total Available Resources	Expenses (incl transfers out)	Capital	Depreciation	Est Cash Balance 06/30/2022
CITY FUNDS								
101	General Fund	\$ 2,826,715	\$ 12,624,465	\$ 15,451,180	\$ 13,571,022	\$ -	\$ -	\$ 1,880,158
202	Major Streets Fund	201,934	1,701,775	1,903,709	2,019,333	-	-	(115,624)
203	Local Streets Fund	312,388	1,367,394	1,679,782	1,329,239	-	-	350,543
256	2017 UTGO Infrastructure Bond Fund	824,457	670,100	1,494,557	712,414	-	-	782,143
257	2014 LTGO Capital Proj Bond Fund	167,737	455,200	622,937	430,200	-	-	192,737
258	2015 UTGO Infrastructure Bond Fund	721,197	590,100	1,311,297	477,400	-	-	833,897
275	Housing Fund	40,290	150,550	190,840	150,440	-	-	40,400
276	Lighthouse Maintenance Fund	-	-	-	-	-	-	-
351	Grand Landing Brownfield Debt Support	1,016,644	451,000	1,467,644	1,467,644	-	-	-
356	2017 UTGO Infrastructure Debt Fund	-	712,414	712,414	712,414	-	-	-
357	2014 LTGO Capital Proj Debt Fund	-	430,200	430,200	430,200	-	-	-
358	2015 UTGO Infrastructure Debt Fund	-	477,400	477,400	477,400	-	-	-
360	2020 LTGO Warber Drain Debt Fund	-	68,567	68,567	68,567	-	-	-
401	Public Improvement Fund	2,314,276	781,300	3,095,576	1,335,050	-	-	1,760,526
402	Fire Truck Replacement Fund	205,737	101,000	306,737	-	-	-	306,737
581	Airport Fund	208,110	419,165	627,275	172,656	45,500	125,000	534,119
582	Chinook Pier Fund	158,840	-	158,840	-	-	-	158,840
590	City Sewer Fund	1,066,873	2,802,000	3,868,873	1,890,817	670,000	209,200	1,517,256
591	City Water Fund	1,360,849	3,213,620	4,574,469	2,592,032	650,000	248,145	1,580,582
594	Marina Fund	347,173	227,100	574,273	224,596	-	122,800	472,477
597	Boat Launch Fund	-	30,000	30,000	4,610	-	2,200	27,590
661	Motorpool Fund	1,585,828	1,229,160	2,814,988	244,000	535,000	390,000	2,425,988
677	Insurance Fund	1,220,737	441,830	1,662,567	411,430	-	-	1,251,137
678	OPEB/Retiree Health Benefits Fund	568,585	605,000	1,173,585	711,200	-	-	462,385
679	Health Benefits Fund	1,737,551	2,551,500	4,289,051	2,850,000	-	-	1,439,051
711	Cemetery Perpetual Care Fund	570,233	51,000	621,233	500	-	-	620,733
731	Retirement Health Benefits Fund	2,248,690	50,000	2,298,690	-	-	-	2,298,690
	Total City Funds	\$ 19,704,844	\$ 32,201,840	\$ 51,906,684	\$ 32,283,164		\$ 1,097,345	\$ 18,820,365
COMPONENT UNIT FUNDS								
251	Economic Development Corp	\$ 123,571	\$ 24,500	\$ 148,071	\$ 31,500	\$ -	\$ -	\$ 116,571
236	Grand Haven Main Street DDA	170,562	188,409	358,971	188,409	-	-	170,562
254	Downtown TIF Revenue Fund	63,601	646,325	709,926	657,962	-	-	51,964
353	Downtown TIF Debt Fund	-	657,962	657,962	657,962	-	-	-
252	Brownfield Redevelopment Fund	116,433	39,500	155,933	39,500	-	-	116,433
253	Brownfield LBRF TIF Revenue Fund	86,173	117,600	203,773	100,000	-	-	103,773
255	Grand Landing Brownfield TIF Revenue Fund	46,947	1,786,400	1,833,347	1,785,500	-	-	47,847
355	Grand Landing Brownfield TIF Debt Fund	-	1,785,500	1,785,500	1,785,500	-	-	-
INTERGOVERNMENTAL UNITS								
508	Northwest Ottawa Recreation Auth (NORA)	\$ 144,212	\$ 337,620	\$ 481,832	\$ 310,493	\$ -	\$ -	\$ 171,339
800	GH/SL Sewer Authority	6,856,865	2,936,724	9,793,589	2,787,819	551,500	833,613	7,287,883
810	Northwest Ottawa Water System (NOWS)	1,905,707	2,365,536	4,271,243	1,838,674	140,500	730,000	3,022,069

CITY OF GRAND HAVEN
FY 2021-22 PROPOSED BUDGET
FUND BALANCE & CASH BALANCES

3/23/2021

Fund No.	Fund Name	Fund Balance 07/01/2020	Est Fund Balance 06/30/2021	Est Fund Balance 06/30/2022	Cash Balance 07/01/2020	Est Cash Balance 06/30/2021	Est Cash Balance 06/30/2022
CITY FUNDS							
101	General Fund	\$ 4,057,436	\$ 2,938,922	\$ 1,992,365	\$ 3,945,229	\$ 2,826,715	\$ 1,880,158
202	Major Streets Fund	852,898	346,187	28,629	708,645	201,934	(115,624)
203	Local Streets Fund	6,358	42,160	80,315	276,586	312,388	350,543
256	2017 UTGO Infrastructure Bond Fund	847,957	824,457	782,143	847,957	824,457	782,143
257	2014 LTGO Capital Proj Bond Fund	143,336	167,737	192,737	143,336	167,737	192,737
258	2015 UTGO Infrastructure Bond Fund	628,347	721,197	833,897	628,347	721,197	833,897
275	Housing Fund	33,605	35,599	35,709	38,296	40,290	40,400
276	Lighthouse Maintenance Fund	-	-	-	-	-	-
351	Grand Landing Brownfield Debt Support	1,342,269	1,016,644	-	1,342,269	1,016,644	-
356	2017 UTGO Infrastructure Debt Fund	-	-	-	-	-	-
357	2014 LTGO Capital Proj Debt Fund	-	-	-	-	-	-
358	2015 UTGO Infrastructure Debt Fund	-	-	-	-	-	-
360	2020 LTGO Warber Drain Debt Fund	-	-	-	-	-	-
401	Public Improvement Fund	330,407	27,423	73,673	2,617,260	2,314,276	1,760,526
402	Fire Truck Replacement Fund	237,037	205,737	306,737	237,037	205,737	306,737
581	Airport Fund	700,877	582,492	658,501	107,927	208,110	534,119
582	Chinook Pier Fund	203,429	158,664	158,664	202,605	158,840	158,840
590	City Sewer Fund	9,777,533	9,106,457	9,138,440	1,303,949	1,066,873	1,517,256
591	City Water Fund	12,313,508	12,507,481	12,230,924	1,281,898	1,360,849	1,580,582
594	Marina Fund	2,097,406	2,063,621	1,943,325	130,958	347,173	472,477
597	Boat Launch Fund	-	-	23,190	-	-	27,590
661	Motorpool Fund	3,958,317	4,120,067	4,180,227	1,394,278	1,585,828	2,425,988
677	Insurance Fund	1,253,943	1,297,357	1,327,757	1,177,323	1,220,737	1,251,137
678	OPEB/Retiree Health Benefits Fund	755,168	586,318	480,118	737,435	568,585	462,385
679	Health Benefits Fund	1,219,375	1,669,975	1,371,475	1,286,951	1,737,551	1,439,051
711	Cemetery Perpetual Care Fund	2,030,523	570,523	621,023	2,030,233	570,233	620,733
731	Retirement Health Benefits Fund	2,198,690	2,248,690	2,298,690	2,198,690	2,248,690	2,298,690
	Total City Funds	\$ 44,988,419	\$ 41,237,708	\$ 38,758,539	\$ 22,637,209	\$ 19,704,844	\$ 18,820,365
COMPONENT UNIT FUNDS							
251	Economic Development Corp	\$ 342,031	\$ 327,978	\$ 320,978	\$ 137,624	\$ 123,571	\$ 116,571
236	Grand Haven Main Street DDA	114,082	107,753	107,753	176,891	170,562	170,562
254	Downtown TIF Revenue Fund	62,137	73,537	61,900	52,201	63,601	51,964
353	Downtown TIF Debt Fund	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	118,056	116,433	116,433	118,056	116,433	116,433
253	Brownfield LBRF TIF Revenue Fund	69,473	86,173	103,773	69,473	86,173	103,773
255	Grand Landing Brownfield TIF Rev Fund	123,929	93,489	94,389	77,387	46,947	47,847
355	Grand Landing Brownfield TIF Debt Fund	-	-	-	-	-	-
INTERGOVERNMENTAL UNITS							
508	Northwest Ottawa Recreation Auth (NORA)	\$ 99,005	\$ 114,739	\$ 141,866	\$ 128,478	\$ 144,212	\$ 171,339
800	GH/SL Sewer Authority	9,935,893	9,556,288	8,320,080	5,726,270	6,856,865	7,287,883
810	Northwest Ottawa Water System (NOWS)	13,635,064	13,411,956	13,068,318	672,815	1,905,707	3,022,069

CITY OF GRAND HAVEN
FY 2021-22 PROPOSED BUDGET
FUND BALANCE & CASH BALANCES



**CITY OF GRAND HAVEN
LONG TERM DEBT SCHEDULE
FY 2021-22 BUDGET**

		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025		2021-2025	2026-2030	2031-2035	2036-2040	2041-2045
Paying Fund	Issue	2021	2022	2023	2024	2025						
GOVERNMENTAL FUNDS												
351	Grand Landing Debt Support Fund - see Fund 355											
352	Brownfield TIF Debt Fund											
	Subtotal 352 Fund	-	-	-	-	-		-	-	-	-	-
353	Downtown TIF Debt Fund											
	2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal	235,000.00	270,000.00	300,000.00	330,000.00	370,000.00		1,505,000.00	765,000.00	-	-	-
	interest	49,464.45	43,662.00	37,112.70	29,874.00	21,831.00		181,944.15	17,522.25	-	-	-
	2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal	175,000.00	190,000.00	210,000.00	230,000.00	245,000.00		1,050,000.00	1,600,000.00	1,710,000.00	-	-
	interest - local	161,300.00	154,300.00	146,700.00	138,300.00	129,100.00		729,700.00	478,100.00	133,900.00	-	-
	Subtotal 353 Fund	620,764.45	657,962.00	693,812.70	728,174.00	765,931.00		3,466,644.15	2,860,622.25	1,843,900.00	-	-
355	Grand Landing TIF Debt Service Fund											
	2016 Brownfield TIF Bond (Ref 2006) - \$7,355,000 principal	1,610,000.00	1,750,000.00					3,360,000.00	-	-	-	-
	interest	102,200.00	35,000.00					137,200.00	-	-	-	-
	2006-1059 State Brownfield Loan - \$733,082 principal	66,149.83						66,149.83	-	-	-	-
	interest	1,323.00						1,323.00	-	-	-	-
	Subtotal 355 Fund	1,779,672.83	1,785,000.00	-	-	-		3,564,672.83	-	-	-	-
356	2008 Infrastructure Loan UTGO											
	2017 LTGO \$6,720,000 - principal	575,000.00	610,000.00	645,000.00	685,000.00	720,000.00		3,235,000.00	2,410,000.00	-	-	-
	interest	114,029.00	102,414.00	90,092.00	77,063.00	63,226.00		446,824.00	98,980.00	-	-	-
	Subtotal 356 Fund	689,029.00	712,414.00	735,092.00	762,063.00	783,226.00		3,787,824.00	3,787,824.00	-	-	-
357	2014 LTGO Bond Debt Fund											
	\$4,775,000 - principal	300,000.00	315,000.00	325,000.00	335,000.00	345,000.00		1,620,000.00	1,545,000.00	-	-	-
	interest	126,600.00	114,600.00	102,000.00	89,000.00	75,600.00		507,800.00	157,200.00	-	-	-
	Subtotal 357 Fund	426,600.00	429,600.00	427,000.00	424,000.00	420,600.00		2,127,800.00	1,702,200.00	-	-	-
358	2015 LTGO Bond Debt Fund											
	\$6,545,000 principal	265,000.00	275,000.00	285,000.00	300,000.00	310,000.00		1,435,000.00	1,755,000.00	2,135,000.00	-	-
	interest	213,000.00	202,400.00	191,400.00	180,000.00	168,000.00		954,800.00	643,200.00	262,800.00	-	-
	Subtotal 358 Fund	478,000.00	477,400.00	476,400.00	480,000.00	478,000.00		2,389,800.00	2,398,200.00	2,397,800.00	-	-
360	2020 LTGO Warber Drain Bond Debt Fund											
	\$839,000 principal	49,000.00	47,000.00	48,000.00	50,000.00	51,000.00		245,000.00	277,000.00	317,000.00	-	-
	interest	19,723.49	21,567.00	20,283.90	18,973.50	17,608.50		98,156.39	66,311.70	26,426.40	-	-
	Subtotal 358 Fund	68,723.49	68,567.00	68,283.90	68,973.50	68,608.50		343,156.39	343,311.70	343,426.40	-	-
Total Governmental Funds		4,062,789.77	4,130,943.00	2,400,588.60	2,463,210.50	2,516,365.50		15,679,897.37	15,679,897.37	4,585,126.40	-	-

**CITY OF GRAND HAVEN
LONG TERM DEBT SCHEDULE
FY 2021-22 BUDGET**

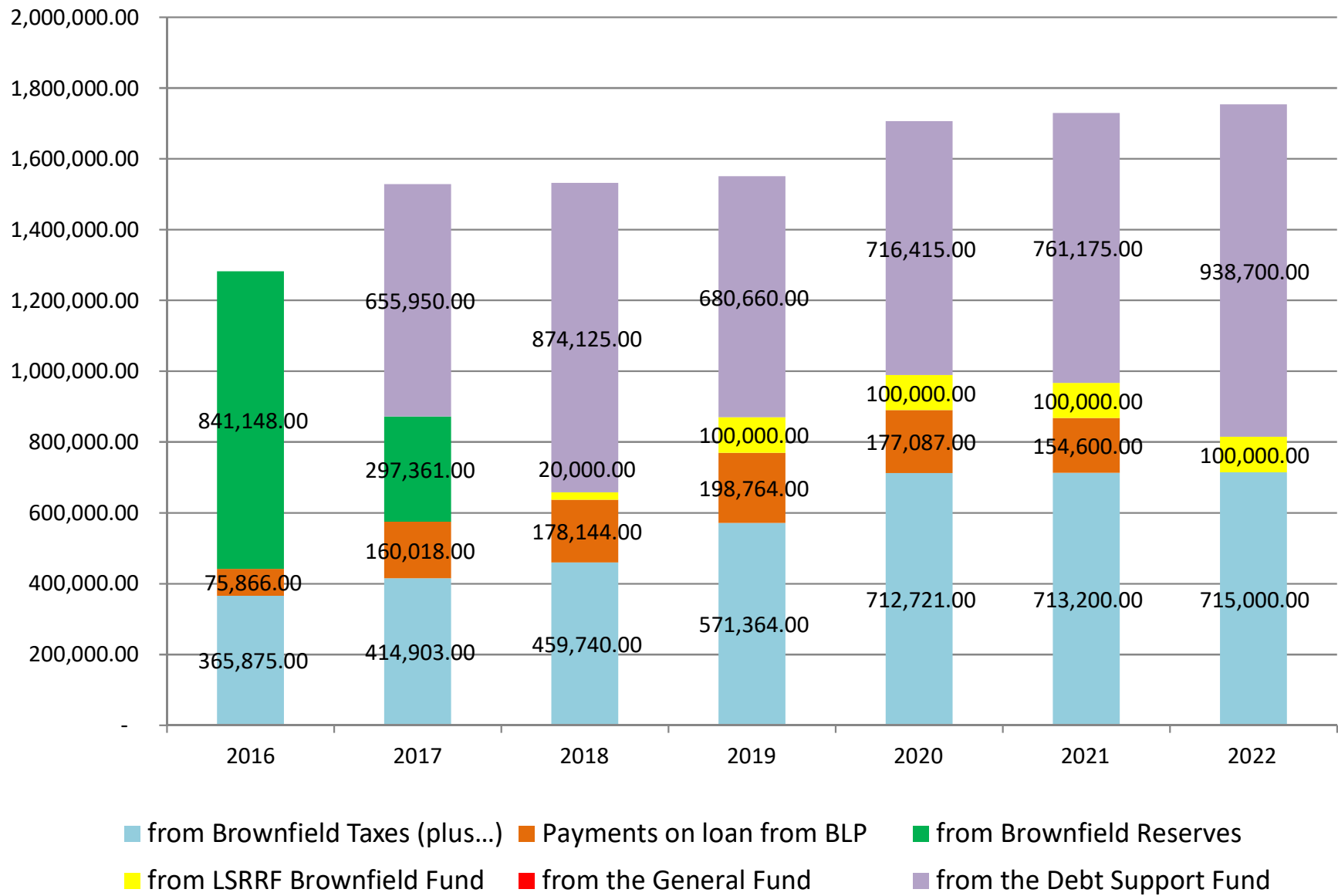
3/25/2021

		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025						
Paying Fund	Issue	2021	2022	2023	2024	2025		2021-2025	2026-2030	2031-2035	2036-2040	2041-2045
ENTERPRISE FUNDS												
590	City Sewer Fund	64,539.01	67,765.96	69,917.26	72,068.56	74,219.86		348,510.63	332,375.87	-	-	-
	See 357 Fund breakout - rental	27,235.46	24,653.90	21,943.26	19,146.57	16,263.83		109,243.02	33,818.44	-	-	-
	Subtotal 590 Fund	91,774.47	92,419.86	91,860.52	91,215.13	90,483.69		457,753.65	366,194.31	-	-	-
591	City Water Fund	129,078.01	135,531.91	139,834.51	144,137.11	148,439.71		697,021.25	664,751.74	-	-	-
	See 357 Fund breakout - debt service	54,470.92	49,307.80	43,886.52	38,293.14	32,527.66		218,486.04	67,636.88	-	-	-
	Subtotal 591 Fund	183,548.93	184,839.71	183,721.03	182,430.25	180,967.37		915,507.29	732,388.62	-	-	-
Total Enterprise Funds		275,323.40	277,259.57	275,581.55	273,645.38	271,451.06		1,373,260.94	1,098,582.93	-	-	-
INTERGOVERNMENTAL UNITS												
800	Sewer Authority Fund											
	2013 County of Ottawa Bond	95,000.00	105,000.00	110,000.00	120,000.00	130,000.00		560,000.00	775,000.00	600,000.00	-	-
	Interest - Local	53,100.00	51,100.00	48,950.00	46,500.00	43,200.00		242,850.00	151,125.00	27,600.00	-	-
	2018 County of Ottawa Bond - \$12,515,000 Principal	435,000.00	455,000.00	480,000.00	505,000.00	515,000.00		2,390,000.00	2,960,000.00	3,605,000.00	2,525,000.00	-
	Interest	475,625.00	453,875.00	431,125.00	203,562.50	394,500.00		1,958,687.50	1,589,950.00	949,200.00	204,600.00	-
Total Sewer Authority Fund		1,058,725.00	1,064,975.00	1,070,075.00	875,062.50	1,082,700.00		5,151,537.50	5,476,075.00	5,181,800.00	2,729,600.00	-
810	NOWS Water Plant Fund											
	2016 Series A (Ref 2009)- Replacement Portion \$5,005,000	180,000.00	190,000.00	195,000.00	205,000.00	215,000.00		985,000.00	1,215,000.00	1,205,000.00	-	-
	Interest - Local	158,200.00	151,000.00	143,400.00	135,600.00	127,400.00		715,600.00	486,800.00	154,250.00	-	-
	Interest - Federal RZEDB BABS	-	-	-	-	-		-	-	-	-	-
	2011 Improvements - Series B - \$4,800,000	225,000.00	235,000.00	250,000.00	260,000.00	275,000.00		1,245,000.00	1,575,000.00	365,000.00	-	-
Total NOWS Water Plant Fund		685,812.50	691,862.50	696,625.00	700,075.00	707,775.00		3,482,150.00	3,553,675.00	1,739,762.50	-	-

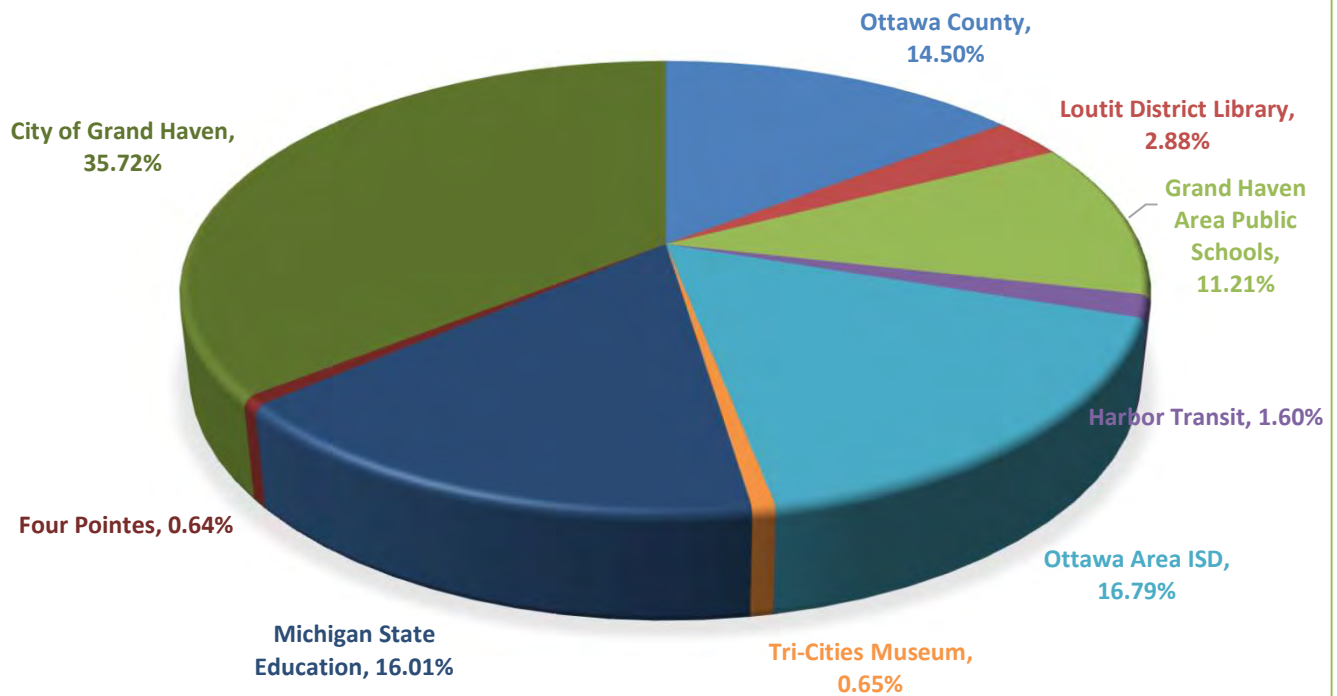
MSDDA Revenue Forecast and TIF Construction Debt Payments
1/31/2020

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)																				
	12/31	Anticipated increases in Downtown Taxable Value per City	TOTAL Taxable Value at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase	6/30	Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds for Debt Payments	Transfers 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	LOCAL Principal and Interest Not DDA Portion			
			Green = actual			2005	-				Actual	-	-					Promised				
Actual	2005		39,005,262	28,325,806	10,679,456	2006	46,730	20,917			7% less	85,499	64,582	20,917								
Actual	2006		40,760,499	28,325,806	12,434,693	2007	200,765	15,000				318,659	179,212	139,448								
Actual	2007		41,992,104	28,325,806	13,666,298	2008	311,790	20,000				325,014	185,567	139,448								
Actual	2008		47,802,365	28,325,806	19,476,559	2009	414,998	25,000				393,389	253,942	139,448								
Actual	2009		48,109,178	28,325,806	19,783,372	2010	388,390	50,000	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		589,190	(76,863)	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		597,883	(96,895)	244,166			124,026	235,218	91,369			
Actual	2019		54,323,944	28,325,806	25,998,138	2020	490,660		89,905	58,385		638,950	53,020	264,577			-	231,448	89,905			
Estimated	2020		58,282,392	28,325,806	29,956,586	2021	538,100		94,087	-		632,187	11,423	284,464			-	242,213	94,087			
Estimated	2021		58,881,524	28,325,806	30,555,718	2022	596,955		96,325	-		693,280	35,318	313,662			-	247,975	96,325			
Estimated	2022		59,492,638	28,325,806	31,166,832	2023	608,894		99,794	-		708,688	14,876	337,112			-	256,906	99,794			
Estimated	2023		60,115,975	28,325,806	31,790,169	2024	621,072		103,039	5,000		729,111	937	359,874			-	265,261	103,039			
Estimated	2024		60,751,778	28,325,806	32,425,972	2025	633,493		104,662	28,000		766,155	224	391,831			-	269,438	104,662			
Estimated	2025		61,400,298	28,325,806	33,074,492	2026	646,163		110,313	36,000		792,477	21	398,156			-	283,987	110,313			
Estimated	2026		62,061,787	28,325,806	33,735,981	2027	659,086		115,125	(90,000)		911,918	124,252				-	290,469	112,831			
Estimated	2027		62,736,507	28,325,806	34,410,701	2028	672,268		119,993	(90,000)		697,394	285,894				-	296,375	115,125			
Estimated	2028		63,424,721	28,325,806	35,098,915	2029	685,713		123,127	(90,000)		715,707	286,807				-	308,907	119,993			
Estimated	2029		64,126,699	28,325,806	35,800,893	2030	699,428		127,379	(85,000)		732,555	292,455				-	316,973	123,127			
Estimated	2030		64,842,717	28,325,806	36,516,911	2031	713,416		252,695	(200,000)		760,380	306,080				-	327,921	127,379			
Estimated	2031		65,573,055	28,325,806	37,247,249	2032	727,685		130,443	(100,000)		772,681	306,431				-	341,605	132,695			
Estimated	2032		66,318,000	28,325,806	37,992,194	2033	742,238		125,351	(120,000)		762,434	314,384				-	335,807	130,443			
Estimated	2033		67,077,844	28,325,806	38,752,038	2034	757,083		(460,000)			312,225	312,225				-	322,699	125,351			
Estimated	2034		67,852,885	28,325,806	39,527,079	2035	772,225		(470,000)			317,669	317,669									
Estimated	2035		68,643,427	28,325,806	40,317,621	2036	787,669															
Annual Increase						2.00%	MSDDA		1.8448	TIF Millage Estimate				19.5366								
										1,318,371 Total borrowing from General Fund				1,819,134		423,684		56,133		997,087		
							997,126		(1,705,000) Payback to 2036												465,443	
									(386,629) Remainder to pay												2,660,750	

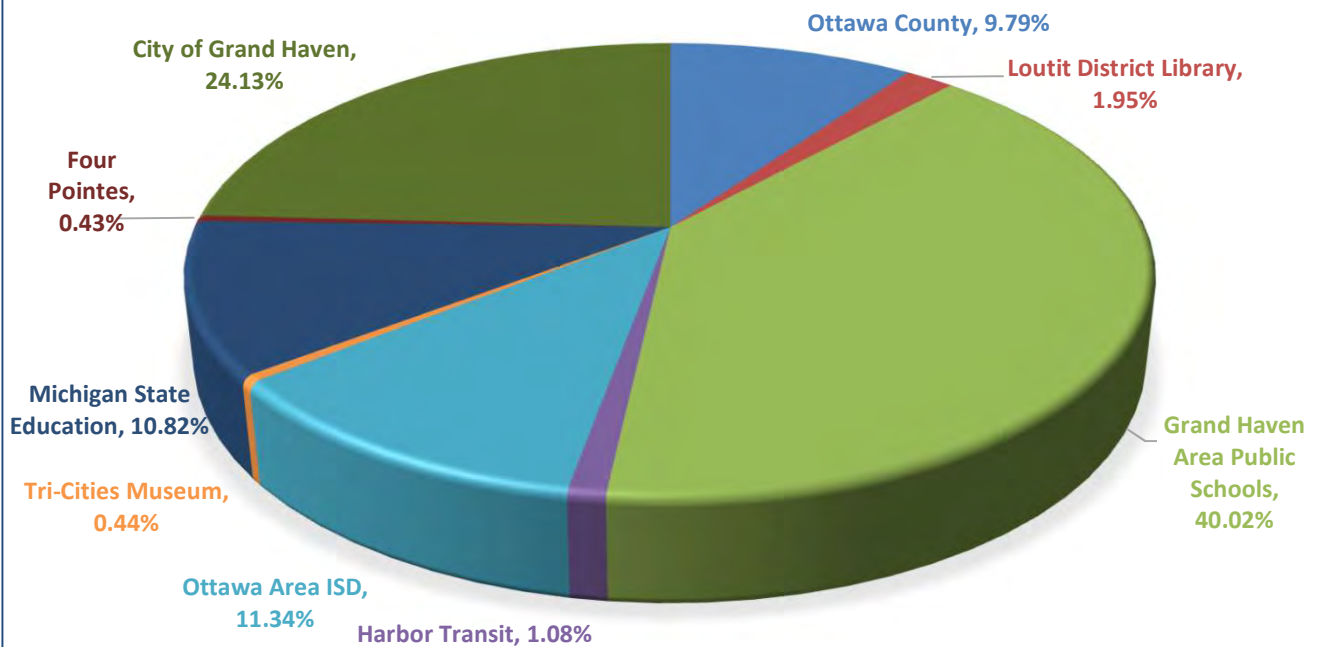
Grand Landing Brownfield Refunding Bond Forecast



HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



City of Grand Haven FY 2021-22 Budget

Tab 3 - Six Year Capital Plan

	<u>Page</u>	<u>Description</u>
Tab 3 -	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
	12	Major Streets Fund
	13	Local Streets Fund
	14	Brownfield TIF and 2015 Infrastructure Funds
	15	Airport
	16	City Sewer Fund
	17	City Water Fund
	18	Marina
	19	Motorpool
	21	Northwest Ottawa Recreation Authority
	22	GH/SL Sewer Authority
	23	Northwest Ottawa Water System
	25	Grand Haven Area Community Foundation Funds/Projects

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	AMENDED BUDGET 2020-21	AMENDED BUDGET 2021-22	AMENDED BUDGET 2022-23	AMENDED BUDGET 2023-24	AMENDED BUDGET 2024-25	AMENDED BUDGET 2025-26	AMENDED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Notes
SUMMARY PAGE												
PUBLIC IMPROVEMENT FUND												
Property Acquisition	8,000	8,000	83,000	8,000	8,000	8,000	8,000	-	123,000	8,000	8,000	
Transfers Out	100,000	100,000	130,000	130,000	130,000	130,000	130,000	-	750,000	100,000	100,000	
Computer Tech & Office Equip	115,470	83,300	39,000	78,000	28,300	45,000	45,000	-	318,600	115,470	83,300	
Public Safety	74,200	183,000	125,700	44,500	65,200	73,000	54,200	76,000	621,600	74,200	113,000	
Public Artifacts	-	-	850,000	-	-	-	-	358,759	1,208,759	-	-	
Parks & Parklands	95,850	530,750	575,500	832,000	75,000	40,000	65,000	4,178,300	6,296,550	95,850	267,450	
Buildings	315,000	30,000	306,300	25,000	-	100,000	-	-	461,300	315,000	10,000	
PUBLIC IMPROVEMENT FUND	\$ 708,520	\$ 935,050	\$ 2,109,500	\$ 1,117,500	\$ 306,500	\$ 396,000	\$ 302,200	\$ 4,613,059	\$ 9,779,809	\$ 708,520	\$ 581,750	
OTHER CITY FUNDS												
Major Streets Fund	292,985	1,131,500	1,628,805	793,327	307,047	312,438	317,937	410,000	4,901,053	282,985	731,500	
Local Streets Fund	639,072	511,500	422,550	301,762	2,168,732	299,938	305,437	10,000	4,019,918	629,072	511,500	
Brownfield TIF Fund (misc projects)	-	-	-	-	-	-	-	20,000	20,000	-	-	
2015 Infrastructure Bond Constr Fund	-	-	-	-	-	-	-	-	-	-	-	
Airport Fund	1,183,797	45,500	150,250	885,000	162,000	60,000	535,000	2,143,461	3,981,211	66,576	45,500	
City Sewer Fund	-	650,000	2,873,005	587,300	1,352,395	600,000	600,000	7,800,000	14,462,700	-	650,000	
City Water Fund	5,000	368,346	1,163,015	587,300	994,255	400,000	850,000	-	4,362,916	5,000	368,346	
Marina Fund	20,000	-	1,350,000	22,000	1,300,000	-	-	1,025,000	3,697,000	20,000	-	
Motorpool Fund	944,600	533,000	912,000	1,258,500	530,000	492,000	597,000	283,250	4,605,750	688,350	521,000	
OTHER CITY FUNDS	\$ 3,085,454	\$ 3,239,846	\$ 8,499,625	\$ 4,435,188	\$ 6,814,429	\$ 2,164,376	\$ 3,205,373	\$ 11,691,711	\$ 40,050,547	\$ 1,691,983	\$ 2,827,846	
INTERGOVERNMENTAL AND OTHER FUNDS												
Northwest Ottawa Recreation Auth	-	-	-	-	-	-	-	-	-	-	-	
GH-SL Sewer Authority	1,246,658	651,500	185,000	468,000	109,000	450,000	20,000	18,704,658	20,588,158	565,362	551,500	
Nothwest Ottawa Water System	42,000	140,500	167,000	155,000	155,000	124,000	137,500	23,225,000	24,104,000	42,000	140,500	
GHACF Funds	-	-	-	-	-	-	-	-	-	-	-	

City Council Goals Highlighted

Acronyms:	
HWI	High Water Impact
GHACF	Grand Haven Area Communitiy 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 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
PUBLIC IMPROVEMENT FUND													
PROPERTY ACQUISITION													
Property Acquisition	DPW Property Expansion, Vacate 3rd Street			75,000						75,000	-	-	950.00
Misc Taxes/Special Assessments		8,000	8,000	8,000	8,000	8,000	8,000	8,000		56,000	8,000	8,000	950.00
Property Acquisition		\$ 8,000	\$ 8,000	\$ 83,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 131,000	\$ 8,000	\$ 8,000	
TRANSFERS OUT													
To Fire Truck Replacement Fund		100,000	100,000	100,000	100,000	100,000	100,000	100,000		700,000	100,000	100,000	999.21
To Musical Fountain GHACF Fund	sufficient balance at GHACF, no contr for 20/21			10,000	10,000	10,000	10,000	10,000		50,000	-	-	730.18
To Public Artifact GHACF Fund				20,000	20,000	20,000	20,000	20,000		100,000	-	-	730.25
OTHER CITY FUNDS		\$ 100,000	\$ 100,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 850,000	\$ 100,000	\$ 100,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
INFORMATION TECHNOLOGY & OFFICE NEEDS													
Servers & Software													
Dell EMC ME4024 Storage Array	SAN Replacement		18,000							18,000	-	18,000	
Antivirus/Antimalware Software	Symantac, 3 years	6,750			8,000					14,750	6,750	-	972.00
Network Revamp Project	GHAPS	-	3,000							3,000	-	3,000	972.00
Microsoft Exchange Server 2016 Update		17,876								17,876	17,876	-	972.00
Microsoft Office Pro Update		44,145								44,145	44,145	-	972.00
Microsoft Office 365 Subscriptions						30,000	30,000			60,000	-	-	972.00
Replacement of Virtual Servers	qty 2	17,480								17,480	17,480	-	972.00
Backup Server & Veeam Backup Software		9,495								9,495	9,495	-	972.00
Watchguard Firewall Upgrade	Replacement	4,724				6,000				10,724	4,724	-	972.00
VMWare Software Mtn	3 years		3,300			3,300				6,600	-	3,300	972.00
Add'l Misc 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 PC's	5 years				55,000					55,000	-	-	972.00
City Council													
Council Chambers AV Device Update			9,000								-	9,000	972.00
City Manager													
Website/Mobile App Redesign	Diversity, Equity, Inclusion - Accessible	-	15,000							15,000	-	15,000	972.00
Tech Updates - CMO Conference Room			7,000							7,000	-	7,000	972.00
City Clerk													
Community Center													
Finance/Treasury/Assessing/HR													
Planning													
Public Safety													
Digital Evidence Photo Mgmt				4,000		4,000				8,000	-	-	972.00
Parking Enforcement Software				20,000						20,000	-	-	972.00

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
INFORMATION TECHNOLOGY & OFFICE NEEDS													
Public Works													
Fiber Line Audit			8,000								-	8,000	972.00
Fiber Line Tracer Installation			5,000								-	5,000	972.00
										-			
IT and Office Equipment		\$ 115,470	\$ 83,300	\$ 39,000	\$ 78,000	\$ 28,300	\$ 45,000	\$ 45,000	\$ -	\$ 412,070	\$ 115,470	\$ 83,300	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
PUBLIC SAFETY													
Personal Protective Fire Gear - Replacement 3 per Year	Completed for 2020	16,500	16,500	16,500	16,500	16,500	16,500	16,500		115,500	16,500	16,500	970.00
Fire Hose Replacement	Completed for 2020	3,500	3,500	3,500	3,500	3,500	3,500	3,500		24,500	3,500	3,500	970.00
Firing Range Light and Backstop Replacement			5,000	5,000						10,000	-	5,000	
Traffic Radar Unit				3,000		3,000				6,000	-	-	970.00
Automatic External Defibrillator (AED)	In Process for 2020	2,200		2,200		2,200		2,200		8,800	2,200	-	970.00
Hose & Turn Out Gear Dryer				10,000						10,000	-	-	970.00
Body Armor	Soft Body Armor and Active Shooter Response Vests/Helmets	3,000	10,000	22,000	9,000	11,000	3,000	3,000		61,000	3,000	10,000	970.00
Taser Replacement	Completed for 2020	4,000	4,000	4,000	4,000	4,000	25,000	4,000		49,000	4,000	4,000	970.00
Security Camera Replacement	Waterfront, City Hall, Pier		-	6,000	6,000				6,000	12,000		-	970.00
Self-Contained Breathing Apparatus			140,000						70,000	140,000		70,000	970.00
Engine Exhaust Extrication System	In Process for 2020	20,000								20,000	20,000	-	970.00
CPR Training Mannequin			4,000							4,000	-	4,000	
Patrol Car Rifle Replacements	Completed for 2020	25,000								25,000	25,000	-	970.00
Fire Gear Lockers & Storage Racks				15,000						15,000	-	-	970.00
Rescue Saw - Vent Fan Replacement				5,500	5,500					11,000	-	-	970.00
Department Pistol Replacement				33,000						33,000	-	-	970.00
Portable Radio Replacement						25,000	25,000	25,000		75,000	-	-	970.00
Public Safety		\$ 74,200	\$ 183,000	\$ 125,700	\$ 44,500	\$ 65,200	\$ 73,000	\$ 54,200	\$ 76,000	\$ 619,800	\$ 74,200	\$ 113,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
PUBLIC ARTIFACTS													
Lighthouses													
CZM - Lighthouse Inside Mtce	Lighthouse Conservancy 50/50		X						75,759	75,759	-	-	276-901-960.00
Pier & Catwalk													
										-	-	-	
										-	-	-	
Waterfront Stadium													
										-	-	-	
Other													
Underground Electric on Harbor Dr	1/3 Special Assm't, 1/3 BLP, 1/3 Other		-	850,000					283,000	850,000	-	-	955.00
Public Artifacts		\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 358,759	\$ 925,759	\$ -	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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PARKS & PARKLANDS													
All Parks													
Playground Equipment	Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000		280,000	40,000	40,000	955.00
City Way Finding Signs (Committee in 2020)	Replacement									-	-	-	955.00
Sings at Pocket Parks (use Catwalk Bents for Hanging Signs)	P&R Request								Funding unknown to date	-	-	-	955.00
Bicentennial Park													
										-	-	-	
										-	-	-	
Boardwalk Improvements (GHACF)													
Paint Asphalt from USACE to Escanaba Parks-Materials Only	DPW Labor w/SWAP				7,000					7,000	-	-	955.00
Boardwalk Wood Sealer	2 years	5,000		5,000		5,000				15,000	5,000	-	955.00
New Light Poles from Chinook Pier to End of Floaters	Beyond The Pier - Harbor Junior 16"		-	40,000					40,000	40,000	-	-	955.00
Electrical Conduit from State Park to Trolley turnaround-Connector Park Boardwalk	On Seawall									-	-	-	955.00
Landscaping at Angle Parking	GHACF Boardwalk		5,000						5,000	5,000	-	-	955.00
Bolt Park													
										-	-	-	955.00
										-	-	-	
Central Park													
New Light Poles (qty 4)	Match Bolt Park		-	10,000						10,000	-	-	955.00
										-	-	-	
Community Center/Public Safety													
										-	-	-	
										-	-	-	
Chinook Pier													
<i>General</i>										-	-	-	
										-	-	-	
<i>Chinook Pier Playground</i>										-	-	-	
										-	-	-	
<i>Coal Tipple</i>										-	-	-	
										-	-	-	
<i>Engine 1223</i>										-	-	-	
										-	-	-	
City Beach													
										-	-	-	
										-	-	-	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
PARKS & PARKLANDS													
City Clock (First Reformed Church)													
										-	-	-	
										-	-	-	
Connector Park/South Pier													
										-	-	-	
										-	-	-	
East Grand River Park													
Construct Barrier Free Restrooms	P&R Master Plan									-	-	-	955.00
Flahive Boat Launch													
Dredging	2 years			25,000		25,000		25,000		75,000	-	-	955.00
										-	-	-	
Escanaba Park													
										-	-	-	
										-	-	-	
Farmer's Market													
New Canopy, Replace Metal & Repair					85,000					85,000	-	-	960.00
										-	-	-	
Harbor Island (Marina Fund)													
City Campground									2,000,000	2,000,000	-	-	960.00
Linear Park - Harbor Island													
Restoration Plan - Short Term	HWI		-	30,000						30,000	-	-	955.00
Restoration Plan - Repurpose SIMS Site									1,500,000	1,500,000	-	-	
										-	-	-	
Hatton Park													
										-	-	-	
										-	-	-	
Hayes Street/Hofma Park Preserve Connector													
Parking, Canoe Launch, Dock, Boardwalk, Bridge, Trails w/Twp	P&R Master Plan									-	-	-	955.00
										-	-	-	
Johnston Park													
										-	-	-	
										-	-	-	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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PARKS & PARKLANDS													
Mulligan's Hollow													
Basketball Courts & Parking	LWCF Grant	40,850	475,750						258,300	516,600	40,850	217,450	955.00
Skate Park										-	-	-	
Concrete Inspections & Repairs			5,000							5,000	-	5,000	955.00
Baseball Field										-	-	-	
										-	-	-	
Imagination Station										-	-	-	
										-	-	-	
Ski Hill										-	-	-	
North Shore													
Landscape Improvements			5,000							5,000	-	5,000	955.00
										-	-	-	
Old Town Pocket Park (future)													
										-	-	-	
										-	-	-	
Rix Robinson - Tri-Cities Connector Park													
										-	-	-	
										-	-	-	
Sluka Field													
Playground	Grant Application			225,000					75,000	225,000	-	-	955.00
Core Area Improvements	Grant Application				700,000				300,000	700,000	-	-	955.00
										-			
Lake Forest Cemetery													
Repair Retaining Wall & Stairs	Cemetery Master Plan	5,000		5,000		5,000			-	15,000	5,000	-	955.00
Ceramic Valve Replacement		5,000									5,000	-	955.00
Wayfinding Signs			-	4,000						4,000	-	-	955.00
Lee Chapel										-	-	-	
										-	-	-	
Cemetery Office										-	-	-	
Pole Barn				191,500						191,500	-	-	960.00
Parks & Parklands		\$ 95,850	\$ 530,750	\$ 575,500	\$ 832,000	\$ 75,000	\$ 40,000	\$ 65,000	\$ 4,178,300	\$ 5,709,100	\$ 95,850	\$ 267,450	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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BUILDINGS													
Annex													
HVAC Control Integration	Multi-Building Plan			20,000						20,000	-	-	960.00
										-			
Chinook Pier													
										-	-	-	
										-	-	-	
City Hall													
Entrance Rehabilitation			2,000	50,000						52,000	-	2,000	960.00
Security Enhancements	Incl Community Center			25,000	25,000					50,000	-	-	960.00
HVAC Control Integration	Multi-Building Plan			15,000						15,000	-	-	960.00
Security Key System	Re-Key City Buildings		6,000							6,000	-	6,000	960.00
Conference Room Furniture	CMO		-	18,000						18,000	-	-	970.00
										-	-	-	
Community Center													
Audio/Video Mackinaw Ballroom - repair & replacement	Replacement									-	-	-	960.00
HVAC Control Integration	Multi-Building Plan			18,000						18,000	-	-	960.00
Replace ballroom carpet		15,000								15,000	15,000	-	960.00
Dishwasher for upper level kitchen				15,300						15,300	-	-	970.00
Columbus Street outside deck- "front porch"		300,000								300,000	300,000	-	960.00
Escanaba Room - Partition Wall Replacement			X							-	-	X	960.00
Replace Roof							100,000			100,000	-	-	955.01
Security Key System	Re-Key City Buildings		2,000							2,000	-	2,000	960.00
Additional Community Center capital projects from millage	.7783 mills available produces \$400,000/yr	.7783 mills	0.7783 mills ends this year - July 2021 summer taxes							-			
Mulligan's Lodge													
Repairs to Bathrooms (Toilets/Mirrors/Sinks)										-	-	-	960.00
Replace Carpet	MHSBA									-	-	-	960.00
											-	-	
Public Safety Building													
Concrete Repair - Rear Entrance										-	-	-	960.00
HVAC Control Integration	Multi-Building Plan			25,000						25,000	-	-	960.00
Concrete Repair - Apparatus Garage			20,000										960.00
Tile Replacement - Bathrooms				25,000									960.00
Soffit Repair - Apparatus Garage				40,000									

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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BUILDINGS													
										-	-	-	
Riverview Building (at Bicentennial Park)													
New Block Retaining Wall		-		55,000						55,000	-	-	960.00
										-	-	-	
Second Street Restrooms													
Replace door & Fix Tile Flooring										-	-	-	960.00
										-	-	-	
Depot													
Upgrades for Tenant Occupancy										-	-	-	960.00
										-	-	-	
Buildings		\$ 315,000	\$ 30,000	\$ 306,300	\$ 25,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 691,300	\$ 315,000	\$ 10,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
MAJOR STREETS FUND													
Street Resurfacing		225,000	254,000	259,080	264,262	269,547	274,938	280,437		1,827,263	225,000	254,000	
Street Tree Planting 100 trees per year	Annual	12,500	12,500	12,500	12,500	12,500	12,500	12,500	10,000	87,500	2,500	12,500	
Sidewalk repair-quadrant 1 - NW		25,000				25,000				50,000	25,000	-	
Sidewalk repair-quadrant 2 - NE			25,000				25,000			50,000	-	25,000	
Sidewalk repair-quadrant 3 - SE				25,000				25,000		50,000	-	-	
Sidewalk repair-quadrant 4 - SW					25,000					25,000	-	-	
Replace Traffic Signal - Beechtree & Robbins	Street Fund	10,485								10,485	10,485	-	
Replace Traffic Signal - Ferry & Jackson	Street Fund	20,000								20,000	20,000	-	
Remove Traffic Signal - Washington & 5th	CMAQ Grant		60,000						50,000	60,000	-	10,000	
Fulton St - Beechtree to Albee	TIP & TDEF Grant									-	-	-	
Fulton - Beacon to Albee	TIP & Street Fund		780,000						350,000	780,000	-	430,000	
Fulton - 1st to 7th	Future Millage			1,332,225						1,332,225	-	-	
Harbor Drive - Prospect to Grand	Street Fund				491,565					491,565	-	-	
Infrastructure Plan 2021/22	TBD					X	X	X		-	-	-	
Major Streets Fund		\$ 292,985	\$ 1,131,500	\$ 1,628,805	\$ 793,327	\$ 307,047	\$ 312,438	\$ 317,937	\$ 410,000	\$ 4,784,038	\$ 282,985	\$ 731,500	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
LOCAL STREETS FUND													
Street Resurfacing		225,000	254,000	259,080	264,262	269,547	274,938	280,437		1,827,263	225,000	254,000	
Street Tree Planting	Annual	12,500	12,500	12,500	12,500				10,000	60,000	2,500	12,500	
Sidewalk repair-quadrant 1 - NW		25,000				25,000				50,000	25,000	-	
Sidewalk repair-quadrant 2 - NE			25,000				25,000			50,000	-	25,000	
Sidewalk repair-quadrant 3 - SE				25,000				25,000		50,000	-	-	
Sidewalk repair-quadrant 4 - SW					25,000					25,000	-	-	
Madison-Despelder to Ferry	Street Fund			125,970						125,970	-	-	
Grant-Beacon to Beechtree	Street Fund					1,874,185				1,874,185	-	-	
Tip-A-Few Lot landscaping/Irrigation	NEW									-	-	-	
Harbor Island Drive	HWI	334,572							X	334,572	334,572	-	
Coho Dr & 3rd St Intersection	HWI		220,000						X	220,000	-	220,000	
										-	-	-	
Parking Lot Resurfacing											-	-	
2nd and Columbus		42,000								42,000	42,000	-	
DPW	HTMMTS/MP Contribution	-							X	-	-	-	
Infrastructure Plan 2021/22	TBD					X	X	X		-	-	-	
Local Streets Fund		\$ 639,072	\$ 511,500	\$ 422,550	\$ 301,762	\$ 2,168,732	\$ 299,938	\$ 305,437	\$ 10,000	\$ 4,658,990	\$ 629,072	\$ 511,500	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
BROWNFIELD TIF (Miscellaneous Projects)													
DPW Site Environmental BEA									20,000	20,000			
Brownfield TIF (Misc Projects)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	
2015 INFRASTRUCTURE BOND CONSTRUCTION FUND													
										-	-		
2015 Infra Bond Constr Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
AIRPORT FUND													
Acquire land for approach (Parcels E62, E63)	100% Local - MDOT reimb 95% FY21/22	73,055							69,400	73,055	3,655		
Tree Removal (E62, E63)	100% Local - MDOT reimb 95% FY21/22	61,160	-						58,100	61,160	3,060		
Rehab Runway 9/27 Design - MDOT AERO 2020-0808 Grant Contract	90%-5%-5%	59,500							56,525	59,500	2,975		
Rehab Runway 9/27 Construction - MDOT AERO 2020-0808 Grant Contract	95%-2.5%-2.5%	950,902							933,196	950,902	17,706		
Design 10 unit T hangar	90%-5%-5%			48,000					45,600	48,000			
Crack Sealing Pavement	90%-5%-5%			40,000					38,000	40,000			
Remark Pavements	90%-5%-5%			35,250					33,490	35,250			
Construct 10 Unit T Hanagr	90%-5%-5%				885,000				190,000	885,000			
Acquire land for approach (Parcels E65, E66)	90%-5%-5%					105,000			99,750	105,000			
Brush Hog	100% Local	12,800								12,800	12,800		
Hangar Roofs (Skydive & Maint)	100% Local	26,380								26,380	26,380		
Hangar Paint (Roofs & Sidewalls)	100% Local		45,500							45,500		45,500	
Tree Trimming/Removal (E65, E66)	90%-5%-5%			10,000		57,000			54,150	67,000			
Gas Pump M4000				17,000						17,000			
Design: Runway 18/36 Pavement Rehab	90%-5%-5%						60,000		57,000	60,000			
Construct: Runway 18/36 Pavement Rehab	90%-5%-5%							535,000	508,250	535,000			
										-			
Airport Fund		\$ 1,183,797	\$ 45,500	\$ 150,250	\$ 885,000	\$ 162,000	\$ 60,000	\$ 535,000	\$ 2,143,461	\$ 3,021,547	\$ 66,576	\$ 45,500	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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CITY SEWER FUND													
Manhole Rehab - Citywide	20 Manholes	-	150,000							150,000	-	150,000	
Fulton-1st to 7th				773,005						773,005	-	-	
Harbor Drive - Prospect to Grand					587,300					587,300	-	-	
Madison-Despelder to Ferry						295,500				295,500	-	-	
Grant-Beacon to Beechtree						1,056,895				1,056,895	-	-	
										-	-	-	
Lift Stations										-	-	-	
Adams Street Force Main Replacement	Bond								7,000,000	-	-	-	Future Project
Escanaba Park-Lift Station Replacement				1,600,000					800,000	1,600,000	-	-	
Industrial Drive-Lift Station Replacement			500,000							500,000	-	500,000	
Robbins - Lift Station Replacement			-	500,000						500,000	-	-	
Harbor - Lift Station Replacement						600,000				600,000	-	-	
Bil Mar - Lift Station Replacement								600,000		600,000	-	-	
City Sewer Fund		\$ -	\$ 650,000	\$ 2,873,005	\$ 587,300	\$ 1,352,395	\$ 600,000	\$ 600,000	\$ 7,800,000	\$ 6,662,700	\$ -	\$ 650,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
CITY WATER FUND													
Water Reliability Study			20,000							20,000	-	20,000	
Security Improvements		5,000								5,000	5,000	-	
Fulton - Beacon to Albee	Spring 2022		348,346							348,346	-	348,346	
Mulligans Hollow - Water Main Replacement				456,274						456,274	-	-	
Fulton-1st to 7th				706,741						706,741	-	-	
Harbor Drive - Prospect to Grand w/sanitary & water					587,300					587,300	-	-	
Grant-Beacon to Beechtree w/ street & sewer						994,255				994,255	-	-	
Taylor - Sherldon to Kooiman							400,000			400,000	-	-	
Columbus - 5th to 6th								850,000		850,000	-	-	
City Water Fund		\$ 5,000	\$ 368,346	\$ 1,163,015	\$ 587,300	\$ 994,255	\$ 400,000	\$ 850,000	\$ -	\$ 4,367,916	\$ 5,000	\$ 368,346	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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MARINA FUND													
Harbor Island & Boat Launch													
Boat Launch payments system with credit card capacity					22,000					22,000	-	-	
Boat Launch Reconstruction		X								-	X	-	
										-	-	-	
Municipal Marina													
Fish Cleaning Station										-	-	-	
										-	-	-	
Splash Pad										-	-	-	
										-	-	-	
Marina Office & Restrooms													
Replace Tile in Shower Areas		20,000	-							20,000	20,000	-	
											-	-	
Marina Phase 3											-	-	
Renovate Fish Cleaning Station to make ADA accessible.			-	50,000					25,000	50,000	-	-	
Implement Phase 3A-Conceptual design, permits, design, bidding and construction	MNRTF Waterways Grant 50/50 HWI		-	1,300,000	Project timing TBD				500,000	1,300,000	-	-	PI Fund?
Implement Phase 3B-Conceptual design, permits, design, bidding and construction	MNRTF Waterways Grant 50/50 HWI				Project timing TBD	1,300,000			500,000	1,300,000	-	-	PI Fund?
										-	-	-	
Chinook Pier Restroom/Shower Building													
										-	-	-	
Marina Fund		\$ 20,000	\$ -	\$ 1,350,000	\$ 22,000	\$ 1,300,000	\$ -	\$ -	\$ 1,025,000	\$ 2,692,000	\$ 20,000	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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MOTORPOOL FUND													
(3) Lawn Mowers (72-11, 77-12, WB-1)			35,000		40,000		45,000			120,000	-	35,000	
Self Propelled Blower	NEW	-	12,000						12,000	12,000	-	-	Parks
Portable Welder	NEW				15,000				15,000	15,000	-	-	Motor Pool
Sign Machine				15,000						15,000	-	-	
Smoke eater	NEW		-							-	-	-	Sewer
CASE Backhoe (62)		136,000	-							136,000	136,000	-	
Light Tower - for water & sewer repairs	NEW	10,000							10,000	10,000	-	-	Water & Sewer fund
1- 5 Ton Dump Truck (48)		157,000								157,000	157,000	-	
1- 5 Ton Dump Truck (68)			165,000							165,000	-	165,000	
Vac-Con (47)	W/S Shared Cost \$225k/ea	448,600							225,000	448,600	223,600	-	
Shop Jip Crane (new)			-	28,000						28,000	-	-	
1 Ton Dump Truck (119)			35,000							35,000	-	35,000	
3/4 Ton Truck - 2 Wheel Drive (36)			24,000							24,000	-	24,000	
1 Ton Truck (40-05)			35,000							35,000	-	35,000	
Asphalt Hot Box			32,000							32,000	-	32,000	
Bucket Truck (42)					200,000					200,000	-	-	
Utilities Truck 31				45,000						45,000	-	-	
3/4 Ton Truck w/ plow 1-11				35,000						35,000	-	-	
3/4 Ton Truck w/ plow 2-11				35,000						35,000	-	-	
3/4 Ton Truck w/ plow 3-11				35,000						35,000	-	-	
3/4 Ton Truck w/ plow 4-13					40,000					40,000	-	-	
3/4 Ton Truck w/ plow 5-13					40,000					40,000	-	-	
1 Ton dump truck 6-13					45,000					45,000	-	-	
1 Ton dump truck 7-15						45,000				45,000	-	-	
1 Ton dump truck 35-15						45,000				45,000	-	-	
3/4 Ton truck with sign puller 8-15						40,000				40,000	-	-	
3/4 Ton truck w/plow CO-15						45,000				45,000	-	-	
Backhoe 63-13						150,000				150,000	-	-	
Street Sweeper 52-15							250,000			250,000	-	-	
Small bucket truck 44-14							70,000			70,000	-	-	
Kubota Tractor 49								100,000		100,000	-	-	
Wacker Loader 83						85,000				85,000	-	-	
Wacker loader 84								85,000		85,000	-	-	
3/4 Ton truck w/plow 9-16								45,000		45,000	-	-	
1 Ton Service Truck 65-16								55,000		55,000	-	-	
Portable air compressor 99				30,000						30,000	-	-	
Portable air compressor 100				30,000						30,000	-	-	
Snow blower for loader 127								60,000		60,000	-	-	
Cement mixer 95					3,500					3,500	-	-	
Generator 101								60,000		60,000	-	-	

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SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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MOTORPOOL FUND													
Generator 102								60,000		60,000	-	-	
Water trailer					5,000					5,000	-	-	
R.V. Terrill Building													
Fire suppression/Alarm system upgrade, risk mgmt.			60,000							60,000	-	60,000	
Development of DPW Property Purchase	PI Fund								?	-	-	-	
Property acquisition	GF								?	-	-	-	
Relocate Underground Power Feed		7,000								7,000	7,000	-	
Security Key System	Re-Key City Buildings		-	2,000						2,000	-	-	
Card Key Access			30,000							30,000	-	30,000	
Addition to Cold Storage			65,000							65,000	-	65,000	
Roof Replacement				500,000						500,000	-	-	
Addition to Building					750,000					750,000	-	-	
Pave Parking Lot	HTMMTS/Motorpool Contribution	85,000							21,250	85,000	63,750	-	
Public Safety Motorpool													
Patrol Vehicles	Replacement	75,000	40,000	80,000	85,000	85,000	90,000	95,000		550,000	75,000	40,000	
Detective/Fire Marshall/Admin. Vehicles		26,000		32,000	35,000	35,000	37,000	37,000		202,000	26,000	-	
Rescue Truck 971 -- 2015 Pick Up				45,000						45,000	-	-	
										-			
Motorpool Fund		\$ 944,600	\$ 533,000	\$ 912,000	\$ 1,258,500	\$ 530,000	\$ 492,000	\$ 597,000	\$ 283,250	\$ 5,267,100	\$ 688,350	\$ 521,000	

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NORTHWEST OTTAWA RECREATION AUTHORITY													
										-			
										-			
										-			
NORA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

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GRAND HAVEN/SPRING LAKE SEWER AUTHORITY													
Regional Building - 15% Stake	County Bonds								7,500,000				Future Project
Solids Digester	County Bonds								10,000,000				Future Project
Blacktop Improvements	2018 County Bond		100,000						100,000	100,000	-	-	
Jet Clean Thickener Overflow Lines						9,000				9,000	-	-	
Reseal Property Black-Top								20,000		20,000	-	-	
Office Computer Replacement	5 year cycle				5,000					5,000	-	-	
SDADA Computer Replacement	5 year cycle				13,000					13,000	-	-	
SCADA - Historian software			16,500							16,500	-	16,500	
Alum Level Sensors		3,000								3,000	3,000	-	
Effluent Pump Improvement		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	-	
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	-	275,000	
Remove Steeple - Control Building		25,000								25,000	25,000	-	
Electrical Wiring of Thickener/Lighting	User Fees	30,000								30,000	30,000	-	
Plant Electrical Upgrade	County Bond	105,301							105,301	105,301	-	-	
UV Gate	County Bond	65,971							65,971	65,971	-	-	
Columbus St.	County Bond	81,624							81,624	81,624	-	-	
Blower Replacement for Aeration	County Bond	428,400							428,400	428,400	-	-	
Storage Roof	PM Fund		260,000							260,000	-	260,000	
NW Primary Clarifier Replacement	PM Fund				450,000					450,000	-	-	
NE Primary Clarifier Replacement	PM Fund					450,000				450,000	-	-	
SE Primary Clarifier Replacement	County Bond	423,362							423,362	423,362	423,362	-	
GH/SL Sewer Authority		\$ 1,246,658	\$ 651,500	\$ 185,000	\$ 468,000	\$ 109,000	\$ 450,000	\$ 20,000	\$ 18,704,658	\$ 3,130,158	\$ 565,362	\$ 551,500	

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NORTHWEST OTTAWA WATER SYSTEM													
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
High Service Motor & Pump Replacement/Repair	user fees			60,000		60,000				120,000	-	-	
Low Service VFD Motor & Pump Replacement/Repair - Low Service Pumps	user fees		60,000		60,000					120,000	-	60,000	
Lab Equipment - Autoclave/Fridge..etc..	user fees	-	8,000	8,000		8,000				24,000	-	8,000	
In-Line Turbidimeter Repair/Replacement (1)	user fees		-				30,000			30,000	-	-	
Chemical Application Feed Pumps - replacement / upgrades	user fees			12,000		12,000				24,000	-	-	
Backwash Return Pumps (2)	user fees		-					22,500		22,500	-	-	
Flocculator Drive & Motor Replacement (2)/yr	user fees	-					15,000	15,000		30,000	-	-	
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		6,000				35,000			41,000	-	6,000	
Safety Equipment/Fall Protection Filter & Floc Basins	user fees		14,000							14,000	-	14,000	
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	25,000								25,000	25,000	-	
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							15,000	-	15,000	
Backwash Tank Exterior Painting	user fees						12,000			12,000	-	-	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
NORTHWEST OTTAWA WATER SYSTEM													
LSPS Insertion Mag. Meters (qty 2) N & S	user fees				70,000					70,000	-	-	
LSPS Lightning Protection	user fees		15,000							15,000	-	15,000	
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	-	-	
Filter Weir Link Seal Replacement (qty 2)	user fees		5,000			5,000				10,000	-	5,000	
LS Pump #4 Valve Controller Replacement	user fees		9,500							9,500	-	9,500	
Filter Press - Press Plates (qty 2)						12,000				12,000	-	-	
GH/SL Sewer Authority		\$ 42,000	\$ 140,500	\$ 167,000	\$ 155,000	\$ 155,000	\$ 124,000	\$ 137,500	\$ 23,225,000	\$ 921,000	\$ 42,000	\$ 140,500	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2020-21 THROUGH 2026-27

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2020-21	Project Cost Less Outside Funding Anticipated FY2021-22	Acct #
GRAND HAVEN AREA COMMUNITY FOUNDATION FUNDS & GRANTS													
										-			
										-			
										-			
GHACF Funds & Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Grand Haven FY 2021-22 Budget

Tab 4 - Fee Schedule

	<u>Page</u>	<u>Description</u>
Tab 4 -	1	City Clerk, Finance/Treasury, Planning
	3	Building
	6	Dept of Public Safety
	7	Dept of Public Works, Parks
	8	Lynn Sherwood Waterfront Stadium, Cemetery
	10	Community Affairs, Mulligan's Lodge
	11	Community Center
	14	Downtown Trash Pickup, Airport
	15	City Sewer Fund
	16	City Water Fund
	17	Marina, Northwest Ottawa Water System, Musical Fountain
	18	Mulligan's Hollow Ski Bowl
	19	Building Permit Fees
	21	Ordinance Based Fees

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
General Fund		
City Clerk		
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 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	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Copy charge non-owner - Assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
Trash bags - per box of 12	\$18.00	\$18.00
Trash bags - individual	\$1.50	\$1.50
Planning		
Site Plan 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 Land 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
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	\$35.00	\$35.00
Fence permits	\$35.00	\$35.00
Land Use Review Residential (for Building Permits)	\$35.00	\$35.00
Land Use Review Commercial (for Building Permits)	\$65.00	\$65.00
Home Occupation permit	\$25.00	\$25.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
Temporary use permit	\$75.00	\$75.00
License Agreement	\$250.00	\$250.00
Encroachment and Overhang Permit (minor)	\$75.00	\$75.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Parking Exemption Request		\$75.00
Medical Marihuana Facility Application Fee	\$5,000.00	\$5,000.00
Medical Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
Building		
Construction Board of Appeals application	\$275.00	\$275.00
Escrow Deposit - Construction Board of Appeals	\$1,500.00	\$1,500.00
Demolition - garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family home	\$120.00	\$120.00
Moving permit fee- all 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.
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	\$100.00	\$100.00
including, electrical, mechanical and plumbing permits		
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) (each)	\$30.00	\$30.00
Exhaust Fan/Power Exhaust (each)	\$5.00	\$5.00
Flue/vent dampers	\$5.00	\$5.00
Solid fuel equipment-complete (incl. chimneys)	\$30.00	\$30.00
Chimney-factory built (installed separately)	\$25.00	\$25.00
Solar - set of three panels (piping included)	\$20.00	\$20.00
Heat pumps - complete residential	\$30.00	\$30.00
Heat pumps - commercial (pipe not included)	\$20.00	\$20.00
Boiler	\$30.00	\$30.00
Humidifiers/air cleaners	\$10.00	\$10.00
Air conditioning/refrigeration		
A/C & Refrigeration Heat Pumps (self-contained) (each)	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system) - under 5 HP	\$30.00	\$30.00
Refrigeration (split system) - 5 HP and over	\$40.00	\$40.00
Chiller (each)	\$50.00	\$50.00
Cooling Towers (each)	\$30.00	\$30.00
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
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	\$75.00	\$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

City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
Feeders - Bus ducts, etc - per 50 ft.	\$6.00	\$6.00
Mobile Home Unit (each)	\$6.00	\$6.00
Recreational Vehicle Site	\$4.00	\$4.00
Units up to 20 K.V.A. & H.P.	\$6.00	\$6.00
Units 21 to 50 K.V.A. or H.P.	\$10.00	\$10.00
Units 51 K.V.A. or HP and over	\$12.00	\$12.00
Fire Alarms - up to ten devices	\$50.00	\$50.00
Fire Alarms - 11 to 20 devices	\$100.00	\$100.00
Fire Alarms - each - over 20 devices	\$5.00	\$5.00
Energy Retrofit - Temp Control	\$45.00	\$45.00
Conduit Only; or Grounding only	\$45.00	\$45.00
Special/Safety Inspection (incl. cert. fee)	\$50.00	\$50.00
Additional Inspection	\$50.00	\$50.00
Final Inspection	\$50.00	\$50.00
Plan Review - Hourly Rate	\$75.00	\$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 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
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	\$30.00	\$50.00
Copy - photographs	\$20.00	\$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
Non-City Resident Pistol Purchase Notary Services		\$50.00
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

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
Public Works				
Right of Way permits - street opening	\$100.00		\$100.00	
Cardboard trash receptacle with disposal	\$12.00		\$12.00	
Sanitary Sewer Inspection	\$75.00		\$75.00	
Water Inspection	\$75.00		\$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	\$15.00		\$15.00	
Street Barricade rental - Type yellow	\$3.00		\$3.00	
*Road Closure Per Location			\$125.00	
*Traffic Barricade Rental - Jersey			\$400.00	plus \$35 for each add'l barricade
Showmobile Rental - Resident/Non-Profit	\$475.00		\$487.50	
Showmobile Rental - Non-Resident/For Profit	\$950.00		\$975.00	
Showmobile Extension Rental - Resident/Non-Profit	\$350.00		\$700.00	
Showmobile Extension Rental - Non-Resident/For Profit	\$650.00		\$1,775.00	
Stadium Screening - Resident/Non-Profit	\$1,050.00		\$1,500.00	
Stadium Screening - Non-Resident/For Profit	\$2,100.00		\$3,900.00	
Bleacher Set up (per bleacher) - Resident/Non-Profit	\$150.00		\$150.00	
Bleacher Set up (per bleacher) - Non-Resident/For Profit	\$300.00		\$300.00	
Chair Rental (per chair)	\$1.50		\$2.00	
*not charged during calendar year 2021				
Parks	Resident	Non-Resident	Resident	Non-Resident
Application fee - on all requests - non-refundable	\$35.00	\$35.00	\$35.00	\$35.00
<u>Per four hour blocks:</u>				
Shelter - E Grand River, Linear, Hatton Parks, Chinook Pier	\$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>	Resident	Non-Resident	Resident	Non-Resident
Central Park, City Beach, Mulligan's Hollow	\$500.00	\$750.00	\$500.00	\$750.00
All other parks - per day	\$250.00	\$375.00	\$250.00	\$375.00
*8 hour day with per hour charge after 8 hours				
Kayak rack rental	\$50.00	\$50.00	\$50.00	\$50.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
Lynne Sherwood Waterfront Stadium	Resident	Non-Resident	Resident	Non-Resident
Lynne Sherwood Stadium - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Lynne Sherwood Stadium - per day	\$500.00	\$750.00	\$500.00	\$750.00
Depot Rental - Temporary Placement of displaced Chinook Pier Tenants and not available for rent during FY21/22				
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	Resident	Non-Resident	Resident	Non-Resident
<u>Interments</u>				
Adult Burial	\$875.00	\$2,625.00	\$875.00	\$2,625.00
Child 24" x 60" Outside Vault	\$700.00	\$2,100.00	\$700.00	\$2,100.00
Baby 20" x 44" Outside Vault	\$225.00	\$750.00	\$225.00	\$750.00
Cremation Burials	\$150.00	\$975.00	\$150.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$850.00	\$3,850.00	\$900.00	\$3,850.00
Child	\$675.00	\$2,800.00	\$700.00	\$2,800.00
Baby	\$225.00	\$1,850.00	\$225.00	\$1,850.00
Cremation	\$150.00	\$1,850.00	\$150.00	\$1,850.00
Weekend & Holiday Charge	\$475.00	\$475.00	\$475.00	\$475.00
Burials after 3:30 p.m. - 1 hour minimum	\$175.00 per additional hour	\$175.00 per additional hour	\$175.00 per additional hour	\$175.00 per additional hour
Columbarium Niche Wall	\$675.00	\$3,150.00	\$675.00	\$3,150.00
Scatter Garden without name plate	\$25.00	\$150.00	\$25.00	\$150.00
Scatter Garden with name plate	\$325.00	\$1,050.00	\$325.00	\$1,050.00
These include Cremation area only - not Chapel use				
Grave Lot Transfer Fee	\$225.00	\$225.00	\$225.00	\$225.00
Grave Lot Transfer Fee between Parent & Child	\$100.00	\$100.00	\$100.00	\$100.00
<u>Grave lot sales</u>				
Upright monument area	\$875.00	\$875.00	\$875.00	\$875.00
Flat marker area	\$750.00	\$750.00	\$750.00	\$750.00
Baby land	\$200.00	\$200.00	\$300.00	\$300.00
Cremation section	\$250.00	\$250.00	\$350.00	\$350.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
<u>Memorial Foundation Installation Costs</u>				
Memorial Foundation Installation - Pre-Cast 16x8	\$80.00	\$80.00	\$80.00	\$80.00
Memorial Foundation Installation - Pre-Cast 24x12	\$100.00	\$100.00	\$100.00	\$100.00
Memorial Foundation Installation - Pre-Cast 30x10	\$100.00	\$100.00	\$100.00	\$100.00
Memorial Foundation Installation - Pre-Cast 30x12	\$110.00	\$110.00	\$110.00	\$110.00
Memorial Foundation Installation - Pre-Cast 32x12	\$110.00	\$110.00	\$110.00	\$110.00
Memorial Foundation Installation - Pre-Cast 32x14	\$120.00	\$120.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 36x12	\$120.00	\$120.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 40x12	\$120.00	\$120.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 48x12	\$130.00	\$130.00	\$130.00	\$130.00
Memorial Foundation Installation - Pre-Cast 48x14	\$140.00	\$140.00	\$140.00	\$140.00
Memorial Foundation Installation - Pre-Cast 54x12	\$140.00	\$140.00	\$140.00	\$140.00
Memorial Foundation Installation - Non Standard	Time & Material		Time & Material	
Monument Foundation Installation (any over 768 square inches)	Time & Material		Time & Material	
Minimum Foundation charge	\$80.00	\$80.00	\$80.00	\$80.00
Government Markers	\$70.00	\$70.00	\$70.00	\$70.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
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	\$100.00	\$100.00	\$100.00	\$100.00
Special Event Electric service - Unmetered, deposit required	\$175.00	\$175.00	\$175.00	\$175.00
Special Event Electric service - Metered, deposit required	\$50.00 plus time and materials	\$50.00 plus time and materials	\$175 plus time and materials	\$175 plus time and materials
Special Event Water service	\$100.00		\$100.00	
Special Event Banner installation - located on bollards	\$100.00		\$100.00	
Special Event Banner installation - over street	\$300.00		\$300.00	
Special Event Site Supervisor	\$15.00/hr	\$15.00/hr	\$15.00/hr	\$15.00/hr
Scooter License Fee - seasonal, per scooter	\$8.00	\$8.00	\$8.00	\$8.00
Scooter Electricity Charge (connected to City power) - seasonal, per scooter	\$20.00	\$20.00	\$20.00	\$20.00
Mulligan's Lodge (April 1 - October 30)				
Mulligan's Lodge	4 Hour Rental	No additional hours allowed	4 Hour Rental	No additional hours allowed
Resident/Non-Profit	\$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	\$250.00	\$10.00	\$250.00	\$10.00
Non-Resident	\$300.00	\$15.00	\$300.00	\$15.00
For Profit	\$400.00	\$20.00	\$400.00	\$20.00
Party serving alcoholic beverages	\$400.00	\$20.00	\$400.00	\$20.00
Refundable Deposit without alcohol \$100	\$100.00	\$100.00	\$100.00	\$100.00
Refundable Deposit with alcohol \$200	\$200.00	\$200.00	\$200.00	\$200.00
Additional hours beyond 8 hours are allowed at prices listed.	Add'l hourly rental allowed with 8 hour rentals only		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 2020-21 and Budget 2021-22

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
Community Center				
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 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
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)	Friday	Saturday	Friday	Saturday
Resident - without alcohol	\$1,100.00	\$1,200.00	\$1,100.00	\$1,200.00
Resident - with alcohol	\$1,200.00	\$1,300.00	\$1,200.00	\$1,300.00
Non-Resident - without alcohol	\$1,300.00	\$1,400.00	\$1,300.00	\$1,400.00
Non-Resident - with alcohol	\$1,400.00	\$1,500.00	\$1,400.00	\$1,500.00
Wedding Package (includes park rental and two add'l rooms)				
Resident - without alcohol	\$1,400.00	\$1,500.00	\$1,400.00	\$1,500.00
Resident - with alcohol	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00
Non-Resident - without alcohol	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00
Non-Resident - with alcohol	\$1,600.00	\$1,700.00	\$1,600.00	\$1,700.00
Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)	Eight Hours	Add'l Hours	Eight Hours	Add'l Hours
Resident	\$600.00	\$10.00	\$600.00	\$10.00
Non-Resident	\$800.00	\$15.00	\$800.00	\$15.00
Non-Profit	\$600.00	\$10.00	\$600.00	\$10.00
For Profit	\$900.00	\$20.00	\$900.00	\$20.00
(not including auditorium)				
Main Floor & Lower Level (Mackinaw/Woodbine/Suite/Atrium/Gallery/Escanaba/Rarit)				
Resident	\$1,100.00	\$10.00	\$1,100.00	\$10.00
Non-Resident	\$1,500.00	\$15.00	\$1,500.00	\$15.00
Non-Profit	\$1,100.00	\$10.00	\$1,100.00	\$10.00
For Profit	\$1,800.00	\$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	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
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
Conference Call	\$25.00	\$25.00
Punch Bowl/Coffee Urns	\$5.00	\$5.00
Steinway Piano (\$50) + Tuning Cost(\$90)	\$140.00	\$140.00
Dance Floor	\$100.00	\$100.00
Expo Table Rental (per table)	\$10.00	\$10.00
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.		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
Downtown Trash Pickup	(To January 31, 2020)	(To January 31, 2021)
Garbage monthly fee - residential	\$9.75	\$9.75
Commercial	\$29.25	\$29.25
Restaurant	\$58.50	\$58.50
Restaurant intensity fee (varies by seating capacity)		
All fees may be adjusted periodically. Billed monthly with water/sewer charges.		
Airport Fund		
Hangar rental - per month (Add \$50 for hangar suite)	Resident	Non-Resident
1000's A	\$135.00	\$145.00
2000's B	\$175.00	\$185.00
3000's C	\$110.00	\$120.00
4000's D	\$190.00	\$200.00
6000's (contractual - <u>RF Tech.</u>)	contractual	contractual
7000's F	\$190.00	\$200.00
8000's G	\$190.00	\$200.00
9000's H	\$190.00	\$200.00
Airport Conference Room Rental	\$80 for four hours	plus \$25 per hour after 4 hours
Fuel Sales	As determined by management based on market costs	As determined by management based on market costs
Tie Down Fee	\$25/day	\$25/day

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
City Sewer Fund		
Late fee/penalty (after due date)	<u>Monthly</u> 10% of bill - all customers	<u>Monthly</u> 10% of bill - all customers
Tap in fees:		
Sanitary Sewer inspection - per visit	\$75.00	\$75.00
Sewer lateral	Time & Materials	Time & Materials
Flat fee per REU* above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit	4,750 gallons per month	4,750 gallons per month
Sanitary Sewer Flat Rate	\$34.40	\$34.40
Sanitary Sewer Commodity rate (July 1) - (FY's 2018/19, 2019/20, & 2020/21 approved 5/21/18)	\$6.19/1000 gal.	\$6.56/1000 gal.
Ready to serve (based on meter size) - (FY's 2018/19, 2019/20, & 2020/21 approved 5/21/18)	<u>Monthly</u>	<u>Monthly</u>
	Customer does not receive City water	Customer does not receive City water
Ready to Serve	Ready to Serve	Ready to Serve
5/8"	\$5.40	\$6.00
3/4"	\$5.40	\$6.00
1"	\$5.40	\$6.00
1 1/2"	\$10.10	\$15.00
2"	\$15.74	\$20.00
4"	\$68.37	\$75.00
6"	\$145.91	\$175.00
8"	\$235.66	\$250.00
10"	\$371.94	\$400.00
After Hours (water or sewer):		
3 hour call-out	\$175.00	\$175.00
Sewer consumption is based on metered water unless a lawn or reduction meter is installed.		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
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	\$35.00	\$35.00
after business hours	\$175.00	\$175.00
Manual Meter Reading fee - per reading	\$15.00	\$20.00
Deposits for renters	\$100.00	\$100.00
Cross Connection Inspection Monthly Fee - Non-Residential Accounts only	\$3.33	\$3.33
Hydrant Rental	Plus commodity \$80.00 rate; \$500 deposit required	Plus commodity \$85.00 rate; \$500 deposit required
Small meter testing at customer's request	\$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	\$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	\$175.00	\$175.00
Water Service Inspection	\$75.00 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* residentail 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" Time and materials above 1"	\$125 for up to 1" Time and materials above 1"
Water Commodity rate (July 1) - (FY's 2018/19, 2019/20, & 2020/21 approved 5/21/18)	\$2.76/1000 gal.	\$2.93/1000 gal.
Lead & Copper Water Service replacement fee	\$0.86/1000 gal.	\$0.86/1000 gal.
Ready to serve (based on meter size) - (FY's 2018/19, 2019/20, & 2020/21 approved 5/21/18)	<u>Monthly</u>	<u>Monthly</u>
5/8"	\$4.83	\$6.00
3/4"	\$4.83	\$6.00
1"	\$4.83	\$6.00
1 1/2"	\$9.03	\$15.00
2"	\$14.08	\$20.00
4"	\$61.13	\$75.00
6"	\$130.46	\$175.00
8"	\$210.71	\$250.00
10"	\$332.56	\$400.00
(No ready to serve charge for residential lawn or reduction meters.)		
Meter size change:	The difference in meter cost	The difference in meter cost

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21	Fiscal Year 2021-22
3/24/2021		
Marina Fund Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website Boat launch ramp use - increased \$5.00 on 1/1/2020 season resident season non-resident season senior resident season senior non-resident Boat launch -daily resident or non-resident Mooring on seawall - overnight Mooring on seawall - weekend before through weekend after July 4 Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week Rafting for Coast Guard Fireworks (Friday before fireworks)	Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$65.00 \$75.00 \$50.00 \$65.00 \$15.00 \$10.00 \$20.00 \$20.00 \$10.00	Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$65.00 \$75.00 \$50.00 \$65.00 \$15.00 \$30.00 \$60.00 \$60.00 \$10.00
Northwest Ottawa Water Plant Fund Total coliform testing - WM extension Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	\$25.00 \$25.00	\$25.00 \$25.00
Musical Fountain (Approved by City Council 11/16/2020) Custom Pre or Post Announcement (Excludes For Profit) Custom Show Using Existing Songs In Library - Private/Non-Profit Custom Show Using Existing Songs In Library - For Profit Custom Song Custom Show Using Existing Songs in Library with Exception of One New Programmed Song	\$600.00 \$1,000.00 \$1,500.00 \$2,500.00 \$4,000.00	\$600.00 \$1,000.00 \$1,500.00 \$2,500.00 \$4,000.00
All collected fees will be deposited to the Musical Fountain Fund at the Grand Haven Area Community Foundation.		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2020-21 and Budget 2021-22**

Fund/Department/Description	Fiscal Year 2020-21		Fiscal Year 2021-22	
3/24/2021				
Mulligan's Hollow Ski Bowl (from Website)				
Ski & Snowboard Private Lessons (Thursday-Sunday)	\$45.00		\$45.00	
All Hill Pass Booklet - 5 Visits	\$75.00		\$75.00	
Bunny Hill Pass Booklet - 5 Visits	\$30.00		\$30.00	
Season Discount Pass - Nov 1 thru Nov 30, Early Bird	\$95.00 plus \$5 at time of visit		\$95.00 plus \$5 at time of visit	
Season Discount Pass - After Nov 30	\$105.00 plus \$5 at time of visit		\$105.00 plus \$5 at time of visit	
Full Season Pass - Nov 1 thru Nov 30, Early Bird	\$220.00		\$220.00	
Full Season Pass - After Nov 30	\$240.00		\$240.00	
Ski & Snowboard Hot Wax	\$12.00		\$12.00	
	Weekdays	Weekends / Holiday Breaks	Weekdays	Weekends / Holiday Breaks
Ski & Snowboard Rental	\$12.00	\$18.00	\$12.00	\$18.00
	Thursday / Friday	Saturday / Sunday	Thursday / Friday	Saturday / Sunday
All Hill Daily Passes	\$15.00	\$20.00	\$15.00	\$20.00
All Hill Daily Passes - School Holidays, Christmas Break, Snow Days (based on GHAPS)	\$20.00	\$20.00	\$20.00	\$20.00
Bunny Hill Daily Passes	\$8.00	\$10.00	\$8.00	\$10.00
Bunny Hill Daily Passes - School Holidays, Christmas Break, Snow Days (based on GHAPS)	\$10.00	\$10.00	\$10.00	\$10.00
All Parents Ski Free with Kids				

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)	
\$5,118.40	For the first \$1,000,000	
\$3.15	For each \$1000 or fraction thereof	

Other Inspections & Fees:
Inspection outside of normal business hours: \$60.00
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	3/24/2021 ASI - Automobile Insurance				
	Title	Special License	Each	Per Day	Per Year	Bond	Insurance	License Provisions
1	AUCTIONS: a. Inspection fee		10.00	25.00		2,500.00		8-20,8.22 8-5.
2	AUCTIONEERS:				25.00	2,500.00		8-20,8.22
3	BED & BREAKFAST				50.00			21-17
4	BUILDING MOVERS: a. Permit		35.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 100,000 Proof of worker comp coverage required	9-108
5	BUILDING WRECKERS: a. Permit		35.00, 75.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 1,000,000 Proof of worker comp coverage required	9-152, 9-155, 9-167
6	GOING OUT OF BUSINESS SALE		50.00					1961 pa 39, MCL 442.211
7	JUNKYARDS:		15.00					29-29
8	KAYAK STORAGE RACK PERMIT				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 2021-22 Budget

Tab 5 – Line Item Worksheets

Page Fund No. Description

City Funds

Tab 5 -	1	101	General Fund
	17	202	Major Streets Fund
	22	203	Local Streets Fund
	31	256	2008/17 Infrastructure Bond Revenue Fund
	32	257	2014 LTGO Bond Revenue Fund
	33	258	2015 UTGO Bond Revenue Fund
	34	275	Housing Fund
	35	276	Lighthouse Maintenance Fund
	36	351	GL Brownfield Debt Support Fund
	39	356	2008/17 Infrastructure Debt Fund
	40	357	2014 LTGO Bond Debt Fund
	41	358	2015 UTGO Infrastructure Debt Fund
	42	360	2020 LTGO Warber Drain Debt Fund
	43	401	Public Improvement Fund
	44	402	Fire Truck Replacement Fund
	47	581	Airport
	49	582	Chinook Pier
	50	590	City Sewer
	52	591	City Water Fund
	55	594	Marina Fund
	57	597	Boat Launch Fund
	58	661	Motorpool Fund
	60	677	Insurance Fund
	61	678	OPEB/Retiree Health Benefits Funds
	62	679	Health Benefits Fund
	63	711	Cemetery Trust Fund
	64	731	Retirement Health Fund

Component Unit Funds

26	251	Economic Development Corporation
25	236	GH Main Street DDA
29	254	Downtown TIF Revenue Fund
37	353	Downtown TIF Debt Fund
27	252	Brownfield Redevelopment Authority
28	253	Brownfield LBRF
30	255	Brownfield TIF Grand Landing Revenue Fund
38	355	Brfd TIF Grand Landing Debt Fund

Intergovernmental Funds

45	508	Northwest Ottawa Recreation Authority (NORA)
65	800	GH/SL Sewer Authority
72	810	Northwest Ottawa Water System (NOWS)

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 101 - General Fund								
ESTIMATED REVENUES								
Dept 041 - Property Taxation Revenue								
101-041-402.00	Current Property Taxes	5,172,007	5,435,574	5,520,000	5,520,000	5,600,000	5,700,000	100,000
101-041-403.00	Current Property Tax-County Road Millage	286,640	312,135	275,000	275,000	300,000	304,000	4,000
101-041-403.01	Current Property Tax-Community Center	415,441	434,139	440,000	440,000			-
101-041-404.00	Current Property Tax-Streets Program	187,269	196,803	200,000	200,000	205,000	207,000	2,000
101-041-409.01	Delinquent County Road Taxes	397	83			150	100	(50)
101-041-410.00	Personal Prop Tax-Delinquent	6,080	4,094	5,000	5,000	5,000	5,000	-
101-041-414.00	Jeopardy Assessment Taxes							-
101-041-415.00	Tax Adjustments-MI Tax Tribunal	(13,811)	(36,099)	(5,000)	(5,000)	(5,000)	(5,000)	-
101-041-441.00	Local Comm Stabilization Tax Distrib	724,414	730,245	300,000	300,000	360,000	300,000	(60,000)
101-041-445.00	Penalty & Interest on Taxes	55,714	64,160	50,000	50,000	50,000	50,000	-
101-041-447.00	Property Tax 1% Admin Fee	262,027	283,672	290,000	290,000	295,000	295,000	-
Totals for dept 041 - Property Taxation Revenue		7,096,178	7,424,806	7,075,000	7,075,000	6,810,150	6,856,100	45,950
Dept 042 - Payments In Lieu of Taxes								
101-042-450.00	Payments In Lieu of Taxes	38,519	37,979	35,700	35,700	35,700	37,000	1,300
101-042-450.01	Payments In Lieu of Taxes -City Sewer	117,363	121,716	110,000	110,000	110,000	110,000	-
101-042-450.02	Payments In Lieu of Taxes-City Water	98,551	100,968	100,000	100,000	100,000	100,000	-
101-042-450.03	Payments In Lieu of Taxes - BLP	1,904,185	1,761,865	1,950,000	1,950,000	1,850,000	1,950,000	100,000
101-042-450.10	Village Green Trailer Tax	2,135	2,151	2,300	2,300	2,300	2,300	-
Totals for dept 042 - Payments In Lieu of Taxes		2,160,753	2,024,679	2,198,000	2,198,000	2,098,000	2,199,300	101,300
Dept 043 - Licenses Permits Franchises								
101-043-452.00	Cable TV Franchise Fees	216,406	211,349	200,000	200,000	225,000	190,000	(35,000)
101-043-454.00	Rental Housing Licenses	74,509	73,100	74,000	74,000	73,000	73,000	-
101-043-477.00	Building Permits	297,487	301,821	330,000	330,000	350,000	326,000	(24,000)
101-043-478.00	DPW - ROW Permits & Fees	13,510	27,436	7,000	7,000	12,000	7,000	(5,000)
101-043-478.10	Planning Permits & Fees	37,721	19,769	43,000	43,000	65,000	50,000	(15,000)
101-043-478.11	Development Plan Escrow Fees		1,386	1,500	1,500	20,000	15,000	(5,000)
101-043-479.00	Dog Licenses	(141)	(106)	200	200	100	200	100
101-043-480.00	IFT Application Fees	200	200	600	600	200	600	400
101-043-481.00	License Agreement Fees							-
Totals for dept 043 - Licenses Permits Franchises		639,692	634,955	656,300	656,300	745,300	661,800	(83,500)
Dept 044 - Grants								
101-044-509.00	Federal Grants	387						-
101-044-509.09	Federal Grant-Capital							-
101-044-509.15	Federal Grant - Drug Recog Expert (DRE)						250	250
101-044-528.00	Federal Grants - Other Federal Grants					502,000		(502,000)
101-044-543.00	State Grants							-
101-044-543.02	State Grant - Police Training Act 302	5,242	5,072	7,500	7,500	7,500	7,500	-
101-044-543.15	State Grant-Capital							-
101-044-582.00	Local Grants	2,438	13,451			17,972	5,000	(12,972)
Totals for dept 044 - Grants		8,067	18,523	7,500	7,500	527,472	12,750	(514,722)
Dept 045 - State Shared Revenue								
101-045-574.01	State Shared Rev - Sales Tax	1,041,816	1,019,964	960,000	960,000	1,000,000	1,050,000	50,000
101-045-574.05	State Shared Rev - Liquor Licenses	16,396	18,932	16,500	16,500	17,500	17,000	(500)
Totals for dept 045 - State Shared Revenue		1,058,212	1,038,896	976,500	976,500	1,017,500	1,067,000	49,500
Dept 046 - Fines								
101-046-601.00	Police Court Costs & Fines	48,673	37,093	50,000	50,000	20,000	50,000	30,000
101-046-601.01	False Alarm Fees & Fines							-
101-046-603.00	Parking Fines	36,120	36,561	40,000	40,000	34,000	35,000	1,000
101-046-604.00	Parking Permits	7,650	6,735	7,500	7,500	7,500	7,500	-
Totals for dept 046 - Fines		92,443	80,389	97,500	97,500	61,500	92,500	31,000
Dept 047 - Administrative Fees								
101-047-608.02	Admin Fee - Major Streets	159,889	166,539	195,028	195,028	195,028	85,220	(109,808)
101-047-608.03	Admin Fee - Local Streets	81,041	63,083	80,382	80,382	80,382	142,227	61,845
101-047-608.04	Admin Fee - MSDDA	16,593	16,175	12,775	12,775	12,775	10,931	(1,844)
101-047-608.30	Admin Fee - Airport	10,419	12,450	16,587	16,587	16,587	15,197	(1,390)
101-047-608.31	Admin Fee - HTMMTS	223,248	243,079	33,890	33,890			-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-047-608.32	Admin Fee - City Sewer	148,382	147,192	182,189	182,189	182,189	183,562	1,373
101-047-608.33	Admin Fee - City Water	98,237	117,090	147,826	147,826	147,826	110,026	(37,800)
101-047-608.34	Admin Fee - Marina	19,445	21,192	26,751	26,751	26,751	11,786	(14,965)
101-047-608.35	Admin Fee - Sewer Authority	87,851	90,487	93,200	93,200	93,200	95,998	2,798
101-047-608.36	Admin Fee - NOWS	97,128	94,891	102,198	102,198	102,198	113,979	11,781
101-047-608.37	Admin Fee - BLP	25,697	25,645	26,057	26,057	26,057	27,580	1,523
101-047-608.38	Admin Fee - OCCDA 911	110,354	102,673	105,000	105,000	105,000	105,000	-
101-047-608.39	Admin Fee - N.O.R.A.	15,000	22,152	26,842	26,842	26,842	24,831	(2,011)
Totals for dept 047 - Administrative Fees		1,093,284	1,122,648	1,048,725	1,048,725	1,014,835	926,337	(88,498)
Dept 048 - Contracted Services								
101-048-626.01	Cemetery Contractual Services	7,883	4,872	6,500	6,500	6,500	6,500	-
101-048-627.00	Copy & Printing Services	2,037	1,019	1,000	1,000	1,200	1,000	(200)
Totals for dept 048 - Contracted Services		9,920	5,891	7,500	7,500	7,700	7,500	(200)
Dept 049 - Cemetery & Services								
101-049-628.00	Grave Openings - Resident	43,823	51,170	40,000	40,000	40,000	40,000	-
101-049-628.10	Grave Openings - Non-Resident	43,487	47,019	45,000	45,000	40,000	40,000	-
101-049-631.00	Cemetery Lot Sales	38,000	51,237	35,000	35,000	35,000	35,000	-
101-049-631.02	Cemetery Deed Transfer Fees	2,370	890	1,200	1,200	1,200	1,200	-
Totals for dept 049 - Cemetery & Services		127,680	150,316	121,200	121,200	116,200	116,200	-
Dept 051 - Miscellaneous Services								
101-051-629.00	Miscellaneous Services	1,255	1,937	1,000	1,000	500	1,000	500
101-051-632.00	Commodities for Resale	14,354	9,252	15,000	15,000			-
101-051-633.01	Sex Offender Registry revenue	450	740	600	600	700	600	(100)
101-051-633.02	Vehicle Processing Fees	7,000	6,925	7,000	7,000	3,200	5,000	1,800
101-051-633.03	Fingerprinting Fee	625	550	300	300	850	500	(350)
101-051-633.04	Notary - Gun license - Etc	130	169	120	120	230	120	(110)
101-051-633.05	Breath Tests - Preliminary	170	190	150	150	50	100	50
101-051-633.08	Temp Liquor Permit	605	540	500	500	150	400	250
101-051-633.09	CRASH Crime Scene Docs			100	100	100	100	-
101-051-633.11	Block Party Traffic Control Fee			75	75	75	75	-
101-051-634.00	Park Rental Fees	8,119	7,238	7,000	7,000	5,500	7,000	1,500
101-051-634.01	Park Application Fees		25			250	250	-
101-051-634.02	Mulligan Lodge Rental	17,238	11,439	12,500	12,500	10,000	14,000	4,000
101-051-635.00	Parking Kiosk Revenue	6,015	5,324	6,500	6,500	5,000	5,000	-
101-051-636.00	Special Event Application Charge	4,775	2,545	6,000	6,000	2,500	3,500	1,000
101-051-646.20	Charges for Services - Sp Lk Village	16,500	17,875					-
101-051-646.30	Charges for Services - Sp Lk Twp	81,194	57,444	63,000	63,000	29,000	19,000	(10,000)
101-051-646.38	Charges for Services - HTMMTS Personnel		1,856,440			80,000		(80,000)
101-051-646.39	Charges for Services - GHAPS TEAM			25,000	25,000	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	187,739	88,126	130,000	130,000	30,000	100,000	70,000
101-051-649.05	Community Center Utilities Revenue	20,831	22,316					-
101-051-649.06	Community Center Custodial Revenue	7,850						-
101-051-649.15	Depot Rental	2,390	16,459	40,000	40,000	44,525	44,900	375
101-051-649.70	Waterfront Stadium	940	4,219	4,000	4,000	1,000	4,000	3,000
101-051-649.71	Mini Golf Revenue	48,838	50,378	45,000	45,000	50,000	55,000	5,000
Totals for dept 051 - Miscellaneous Services		427,018	2,160,131	390,158	390,158	288,630	285,545	(3,085)
Dept 052 - Interest & Dividends								
101-052-665.00	Interest & Dividends	190,793	223,978	60,000	60,000	2,000	5,000	3,000
101-052-665.09	Interest - Flex Plan							-
Totals for dept 052 - Interest & Dividends		190,793	223,978	60,000	60,000	2,000	5,000	3,000
Dept 053 - Rent								
101-053-667.00	Rent of City Property	134,554	150,401	120,000	120,000	120,000	120,000	-
Totals for dept 053 - Rent		134,554	150,401	120,000	120,000	120,000	120,000	-
Dept 054 - Sale of Fixed Assets								
101-054-673.00	Sale of Fixed Assets							-
101-054-686.00	Gain or Loss							-
Totals for dept 054 - Sale of Fixed Assets						-	-	-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 055 - Donations								
101-055-675.00	Donations		2,500	1,000	1,000	1,000	1,000	-
101-055-675.40	Donations - Musical Fountain	160		3,000	3,000	3,000	3,000	-
101-055-675.50	Donations - TEAM - United Way	14,330	18,000	11,000	11,000		11,000	11,000
101-055-675.55	Donations - K-9 Raffle & Fund Raising							-
101-055-675.56	Donations - Catwalk In and Out to GHACF							-
Totals for dept 055 - Donations		14,490	20,500	15,000	15,000	4,000	15,000	11,000
Dept 056 - Refunds Rebates Reimbursements								
101-056-672.10	Spec Assess - Snowmelt	11,498	12,678	18,000	18,000	12,890	13,000	110
101-056-672.11	Special Assessment Single Lots							-
101-056-676.00	Reimbursements	22,522	37,870	20,000	20,000	20,000	20,000	-
101-056-676.02	CAM Reimbursements - Depot		856			6,800	6,800	-
101-056-676.05	Reimbursements - Downtown Trash	50,041	54,927	48,000	48,000	48,000	56,043	8,043
101-056-676.06	Reimb - Ski Bowl Assn.		38,454	17,500	17,500	17,500	20,000	2,500
101-056-676.10	Segregated Square fees							-
101-056-676.12	Reimbursement - Insurance Proceeds	17,765	(5,869)					-
101-056-676.13	Trash Bags for Resale	2,085	1,919	1,600	1,600	1,600	1,600	-
101-056-676.20	Reimbursement - Duncan Woods		115	9,000	9,000	52,250	12,000	(40,250)
101-056-676.30	Reimbursement - Elections	6,315	9,266	7,000	7,000	6,300	6,300	-
101-056-676.43	Internet Crash Report Reimbursement	1,544	5,954	6,000	6,000	3,500	3,000	(500)
101-056-676.80	Reimbursement - Sidewalks & Driveways			1,000	1,000	1,000	1,000	-
101-056-688.00	Cash Over & Short	(62,606)	256					-
101-056-689.00	Refunds Rebates Miscellaneous	108,492	105,216	20,000	20,000	90,000	20,000	(70,000)
Totals for dept 056 - Refunds Rebates Reimbursements		157,656	261,642	148,100	148,100	259,840	159,743	(100,097)
Dept 057 - Transfers In								
101-057-696.00	Proceeds from Sale of Bonds		839,000					
101-057-699.10	Contrib from Housing Fund	79,805	86,531	90,638	90,638	90,638	99,190	8,552
101-057-699.20	Contrib from Pub Improvement Fund							-
101-057-699.52	Contrib from Cemetery Trust	16,480	19,537	5,000	5,000	5,000	500	(4,500)
Totals for dept 057 - Transfers In		96,285	945,068	95,638	95,638	95,638	99,690	4,052
TOTAL ESTIMATED REVENUES		13,307,025	16,262,823	13,017,121	13,017,121	13,168,765	12,624,465	(544,300)
APPROPRIATIONS								
Dept 101 - City Council								
101-101-703.00	Salaries & Wages - Parttime	20,857	21,334	21,000	21,000	21,000	21,500	500
101-101-710.00	Life Insurance	446	261	300	300	300	300	-
101-101-714.00	Worker Comp Insurance	50	49	50	50	50	50	-
101-101-715.00	Unemployment Comp Insurance							-
101-101-717.00	Social Security - Employer	1,634	1,670	1,600	1,600	1,700	1,700	-
101-101-730.00	Professional / Contractual	25,787	12,115	15,000	25,000	25,000	30,000	5,000
101-101-730.30	Boards & Commissions	7,034	3,522	10,000	10,000	2,000	10,000	8,000
101-101-750.00	Oper Materials & Supplies	1,448	1,998	2,000	2,000	2,600	2,000	(600)
101-101-750.03	Special Event Requests	34,472	33,190	35,000	35,000	10,000	35,000	25,000
101-101-780.00	Advertising & Public Relations	976		100	100	100	100	-
101-101-785.00	Memberships & Dues	12,124	10,907	15,000	15,000	15,000	15,000	-
101-101-785.01	Chamber of Commerce Dues	1,296		2,000	2,000	2,000	2,000	-
101-101-790.00	Printing & Publishing	737	3,142	5,000	5,000	3,000	3,000	-
101-101-790.02	Printing - Community Calendar	7,965	8,234	8,500	8,500	8,400	8,600	200
101-101-811.00	Telephone	883	472	1,000	1,000	600	1,000	400
101-101-820.00	Postage	94	575	200	200	200	200	-
101-101-852.00	Internet Services - Other Misc Commun					2,000	2,000	-
101-101-860.00	Transportation & Lodging	446	1,929	5,000	5,000	2,000	5,000	3,000
101-101-870.00	Professional Development	2,895	1,827	4,000	4,000	2,500	4,000	1,500
Totals for dept 101 - City Council		119,144	101,225	125,750	135,750	98,450	141,450	43,000
Dept 172 - City Manager								
101-172-702.00	Salaries & Wages - Fulltime	236,076	260,508	250,222	250,222	250,222	263,700	13,478
101-172-703.00	Salaries & Wages - Parttime	4,197		7,000	7,000	7,000	7,000	-
101-172-704.00	Overtime	287		300	300	300	300	-
101-172-707.00	Sick Pay	7,047	8,452	2,000	2,000	2,000	2,000	-
101-172-710.00	Life Insurance	398	445	500	500	452	462	10
101-172-711.00	Health Benefits - Blue Cross	26,977	34,206	37,815	37,815	30,435	30,362	(73)
101-172-711.01	Optical Reimbursement	150	300	450	450	450	450	-
101-172-711.03	Health Care Savings Plan	1,186	1,635	7,350	7,350	7,350	1,826	(5,524)
101-172-711.05	HSA Pre-tax							-
101-172-713.00	Long Term Disability Insurance	655	746	800	800	760	790	30
101-172-713.01	Short Term Disability Insurance	191	287	300	300	300	326	26

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-172-714.00	Worker Comp Insurance	1,044	1,087	1,100	1,100	1,080	1,128	48
101-172-715.00	Unemployment Comp Insurance	53	24	50	50	25	23	(2)
101-172-716.00	MERS Retirement - Employer	34,248	39,773	41,000	41,000	67,360	71,200	3,840
101-172-716.01	401(a) Retirement - Employer	4,075	4,868	4,900	4,900	4,890	5,240	350
101-172-717.00	Social Security - Employer	17,646	19,409	18,700	18,700	18,700	20,050	1,350
101-172-718.00	Retirement Health Insurance	16,593	16,622	16,600	16,600	16,600	17,800	1,200
101-172-730.00	Professional / Contractual	347	3,630	3,000	3,000	2,000	3,000	1,000
101-172-745.00	Periodicals & Subscrip	230		250	250	380	380	-
101-172-750.00	Oper Materials & Supplies	3,486	4,573	4,000	4,000	4,000	4,000	-
101-172-785.00	Memberships & Dues	3,100	2,250	3,000	3,000	3,000	3,000	-
101-172-790.00	Printing & Publishing	141	308	700	700	700	700	-
101-172-811.00	Telephone	995	803	900	900	985	900	(85)
101-172-820.00	Postage	217	397	200	200	200	200	-
101-172-860.00	Transportation & Lodging	1,731	1,623	2,250	2,250		2,250	2,250
101-172-870.00	Professional Development	1,359	2,446	3,500	3,500	1,000	2,500	1,500
101-172-900.00	Copying			450	450			-
101-172-920.00	Motorpool Charges	8,355	10,925	10,925	10,925	10,925	10,925	-
Totals for dept 172 - City Manager		370,784	415,317	418,262	418,262	431,114	450,512	19,398
Dept 175 - CD - Planning & Community Development								
101-175-702.00	Salaries & Wages - Fulltime	60,530	79,026	79,587	79,587	84,000	85,200	1,200
101-175-703.00	Salaries & Wages - Parttime							-
101-175-704.00	Overtime	371	398	700	700			-
101-175-710.00	Life Insurance	125	153	153	153	190	190	-
101-175-711.00	Health Benefits - Blue Cross	12,974	21,322	21,971	21,971	24,350	23,100	(1,250)
101-175-711.01	Optical Reimbursement	150	150	158	158	150	150	-
101-175-711.03	Health Care Savings Plan	1,422	1,966	2,388	2,388	2,550	2,560	10
101-175-711.05	HSA Pre-tax							-
101-175-713.00	Long Term Disability Insurance	206	262	261	261	275	310	35
101-175-713.01	Short Term Disability Insurance	272	434	432	432	455	470	15
101-175-714.00	Worker Comp Insurance	269	527	604	604	650	400	(250)
101-175-715.00	Unemployment Comp Insurance	14	9	9	9	10	10	-
101-175-716.00	MERS Retirement - Employer	8,813	12,050	13,363	13,363	24,150	23,200	(950)
101-175-716.01	401(a) Retirement - Employer	1,200	1,570	1,592	1,592	1,740	1,710	(30)
101-175-717.00	Social Security - Employer	4,084	5,290	6,088	6,088	6,200	6,600	400
101-175-718.00	Retirement Health Insurance	4,410	5,338	5,412	5,412	5,900	5,800	(100)
101-175-730.00	Professional / Contractual	16,989	38,056	17,500	17,500	17,500	18,600	1,100
101-175-730.23	Developer Plan Escrow Costs			1,500	1,500	20,000	15,000	(5,000)
101-175-745.00	Periodicals & Subscrip	135	143	250	250	250	250	-
101-175-750.00	Oper Materials & Supplies	1,340	1,081	1,500	1,500	1,500	500	(1,000)
101-175-785.00	Memberships & Dues	1,214	1,250	1,600	1,600	1,600	1,600	-
101-175-790.00	Printing & Publishing	1,910	3,611	1,500	1,500	5,000	2,500	(2,500)
101-175-811.00	Telephone	1,444	725	1,200	1,200	1,200	1,200	-
101-175-820.00	Postage	566	1,106	1,500	1,500	2,000	2,000	-
101-175-860.00	Transportation & Lodging	328	662	1,000	1,000	500	500	-
101-175-870.00	Professional Development	(240)	515	750	750	1,500	1,000	(500)
Totals for dept 175 - CD - Planning & Community Development		118,526	175,644	161,018	161,018	201,670	192,850	(8,820)
Dept 191 - City Clerk - Elections								
101-191-703.00	Salaries & Wages - Parttime	18,349	20,235	29,000	29,000	21,000	21,000	-
101-191-704.00	Overtime							-
101-191-714.00	Worker Comp Insurance	78	82	150	150	150	150	-
101-191-715.00	Unemployment Comp Insurance							-
101-191-717.00	Social Security - Employer					40	50	10
101-191-730.00	Professional / Contractual	3,947	3,928	5,000	5,000	6,500	5,000	(1,500)
101-191-750.00	Oper Materials & Supplies	1,485	4,054	4,000	4,000	4,000	4,000	-
101-191-790.00	Printing & Publishing	1,233	2,052	3,500	3,500	2,000	3,000	1,000
101-191-820.00	Postage	4,371	6,075	5,000	5,000	6,000	6,000	-
101-191-860.00	Transportation & Lodging	303	675	500	500	300	500	200
Totals for dept 191 - City Clerk - Elections		29,766	37,101	47,150	47,150	39,990	39,700	(290)
Dept 201 - Finance & Treasury								
101-201-702.00	Salaries & Wages - Fulltime	496,285	416,512	412,000	412,000	400,000	366,000	(34,000)
101-201-703.00	Salaries & Wages - Parttime		3,762	25,000	25,000	15,000	25,000	10,000
101-201-704.00	Overtime							-
101-201-707.00	Sick Pay	14,310	43,257	10,000	10,000	14,000	5,000	(9,000)
101-201-710.00	Life Insurance	811	659	700	700	600	550	(50)
101-201-711.00	Health Benefits - Blue Cross	114,168	130,172	152,397	152,397	125,000	108,500	(16,500)
101-201-711.01	Optical Reimbursement	827	450	1,000	1,000	1,000	900	(100)
101-201-711.03	Health Care Savings Plan	10,092	7,895	7,900	7,900	7,900	8,500	600
101-201-711.05	HSA Pre-tax							-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-201-713.00	Long Term Disability Insurance	1,506	1,242	1,300	1,300	1,300	1,300	-
101-201-713.01	Short Term Disability Insurance	840	1,417	1,400	1,400	1,400	1,000	(400)
101-201-714.00	Worker Comp Insurance	2,181	1,784	2,000	2,000	2,000	1,700	(300)
101-201-715.00	Unemployment Comp Insurance	143	68	100	100	100	100	-
101-201-716.00	MERS Retirement - Employer	71,818	65,439	70,000	70,000	105,237	99,500	(5,737)
101-201-716.01	401(a) Retirement - Employer	9,605	8,065	8,300	8,300	8,000	7,400	(600)
101-201-716.05	MERS - HTMMTS ARC					80,000		(80,000)
101-201-717.00	Social Security - Employer	34,803	28,908	33,200	33,200	31,000	29,900	(1,100)
101-201-718.00	Retirement Health Insurance	35,654	27,313	30,000	30,000	25,000	25,000	-
101-201-730.00	Professional / Contractual	17,902	13,561	33,200	33,200	33,200	30,000	(3,200)
101-201-733.00	Auditing Services	36,660	34,460	35,000	35,000	35,000	35,000	-
101-201-733.01	Escheats Payments to State of MI	150						-
101-201-745.00	Periodicals & Subscrip	1,442		500	500			-
101-201-750.00	Oper Materials & Supplies	5,950	6,755	12,000	12,000	12,000	8,000	(4,000)
101-201-750.19	Segregated Square Fees	6						-
101-201-785.00	Memberships & Dues	2,023	921	2,200	2,200	1,500	2,200	700
101-201-790.00	Printing & Publishing	512	1,318	1,000	1,000	1,000	1,000	-
101-201-811.00	Telephone	720	1,160	1,000	1,000	600	300	(300)
101-201-820.00	Postage	11,815	7,938	7,500	7,500	5,000	7,500	2,500
101-201-860.00	Transportation & Lodging	6,455	2,848	5,000	5,000	5,000	3,000	(2,000)
101-201-870.00	Professional Development	4,365	1,700	10,000	10,000	10,000	5,000	(5,000)
101-201-885.00	Write Offs - Bad Debts	4,975	12,146	5,000	5,000	5,000	5,000	-
101-201-981.00	Interest Expense	12,580	12,201	11,800	11,800	11,800	11,325	(475)
Totals for dept 201 - Finance & Treasury		898,598	831,951	879,497	879,497	937,637	788,675	(148,962)
Dept 209 - Finance - Assessing								
101-209-703.00	Salaries & Wages - Parttime	825	713	1,000	1,000	1,000	1,000	-
101-209-714.00	Worker Comp Insurance	4	3					-
101-209-715.00	Unemployment Comp Insurance							-
101-209-717.00	Social Security - Employer	63	55	100	100	100	100	-
101-209-730.00	Professional / Contractual	152,658	175,171	162,100	162,100	170,000	191,700	21,700
101-209-750.00	Oper Materials & Supplies	1,488	816	2,000	2,000	1,000	1,000	-
101-209-785.00	Memberships & Dues	130	143	200	200	200	200	-
101-209-790.00	Printing & Publishing	259	353	500	500	500	500	-
101-209-820.00	Postage	3,756	2,512	4,000	4,000	4,000	4,000	-
101-209-860.00	Transportation & Lodging							-
101-209-870.00	Professional Development	25						-
Totals for dept 209 - Finance - Assessing		159,208	179,766	169,900	169,900	176,800	198,500	21,700
Dept 210 - Legal Services								
101-210-731.00	Legal Fees	80,095	73,220	45,000	45,000	45,000	65,000	20,000
101-210-731.10	Legal Fees - Duncan Woods		99,229	25,000	25,000	5,000	5,000	-
101-210-731.20	Legal Fees - Labor	19,359	44,370	20,000	20,000	20,000	20,000	-
101-210-731.30	Legal Fees - Prosecution	21,835	14,307	25,000	25,000	20,000	20,000	-
Totals for dept 210 - Legal Services		121,289	231,126	115,000	115,000	90,000	110,000	20,000
Dept 228 - Information Technology								
101-228-702.00	Salaries & Wages - Fulltime	62,452	63,208	70,000	70,000	70,000	70,000	-
101-228-703.00	Salaries & Wages - Parttime							-
101-228-704.00	Overtime							-
101-228-710.00	Life Insurance	138	136	140	140	140	143	3
101-228-711.00	Health Benefits - Blue Cross	6,277	8,326	9,281	9,281	9,281	8,000	(1,281)
101-228-711.01	Optical Reimbursement			150	150	150	150	-
101-228-711.03	Health Care Savings Plan	1,873	1,881	2,100	2,100	2,100	2,100	-
101-228-711.05	HSA Pre-tax							-
101-228-713.00	Long Term Disability Insurance	203	210	220	220	220	220	-
101-228-713.01	Short Term Disability Insurance	325	349	400	400	400	400	-
101-228-714.00	Worker Comp Insurance	281	276	300	300	300	300	-
101-228-715.00	Unemployment Comp Insurance	16	8	100	100	100	50	(50)
101-228-716.00	MERS Retirement - Employer	9,093	9,622	12,000	12,000	19,029	18,600	(429)
101-228-716.01	401(a) Retirement - Employer	1,248	1,254	1,400	1,400	1,400	1,400	-
101-228-717.00	Social Security - Employer	4,575	4,589	5,500	5,500	5,500	5,500	-
101-228-718.00	Retirement Health Insurance	4,620	4,263	4,900	4,900	4,900	4,900	-
101-228-730.00	Professional / Contractual			26,200	26,200	26,200	45,000	18,800
101-228-735.00	Information Technology Admin Services	52,041	68,022	70,000	70,000	70,000	50,000	(20,000)
101-228-750.00	Oper Materials & Supplies	914	362	1,500	1,500	1,500	2,000	500
101-228-785.00	Memberships & Dues							-
101-228-811.00	Telephone							-
101-228-852.00	Internet Services - Other Misc Commun	1,817	1,815	2,000	2,000	2,000	2,000	-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-228-860.00	Transportation & Lodging	429						-
101-228-870.00	Professional Development							-
Totals for dept 228 - Information Technology		146,302	164,321	206,191	206,191	213,220	210,763	(2,457)
Dept 260 - City Clerk								
101-260-702.00	Salaries & Wages - Fulltime	150,040	118,409	116,500	116,500	116,500	116,500	-
101-260-703.00	Salaries & Wages - Parttime		16,607	28,500	28,500	28,500	26,000	(2,500)
101-260-704.00	Overtime	438	780	1,800	1,800	1,000	1,800	800
101-260-707.00	Sick Pay	6,198	3,335	2,000	2,000	2,000	2,000	-
101-260-710.00	Life Insurance	250	204	250	250	250	250	-
101-260-711.00	Health Benefits - Blue Cross	38,782	24,212	30,832	30,832	25,000	30,000	5,000
101-260-711.01	Optical Reimbursement	395	153	300	300	300	300	-
101-260-711.03	Health Care Savings Plan	2,168	1,287	1,300	1,300	1,300	1,300	-
101-260-711.05	HSA Pre-tax							-
101-260-713.00	Long Term Disability Insurance	435	327	500	500	500	500	-
101-260-713.01	Short Term Disability Insurance	384	232	300	300	300	300	-
101-260-714.00	Worker Comp Insurance	675	575	700	700	700	700	-
101-260-715.00	Unemployment Comp Insurance	50	41	200	200	200	200	-
101-260-716.00	MERS Retirement - Employer	22,046	18,715	19,800	19,800	31,377	20,000	(11,377)
101-260-716.01	401(a) Retirement - Employer	2,604	2,300	2,400	2,400	2,400	2,400	-
101-260-717.00	Social Security - Employer	10,567	9,631	11,500	11,500	11,500	11,500	-
101-260-718.00	Retirement Health Insurance	11,065	7,819	10,000	10,000	9,500	10,000	500
101-260-730.00	Professional / Contractual	1,027	4,442	4,500	4,500	4,500	4,600	100
101-260-750.00	Oper Materials & Supplies	1,603	2,792	3,000	3,000	3,000	3,000	-
101-260-785.00	Memberships & Dues	459	91	600	600	500	600	100
101-260-790.00	Printing & Publishing	4,796	6,340	5,000	5,000	13,000	12,000	(1,000)
101-260-791.00	Ordinance Codification	4,818	3,085	5,500	5,500	16,000	16,000	-
101-260-811.00	Telephone					900		(900)
101-260-820.00	Postage	281	228	500	500	500	600	100
101-260-860.00	Transportation & Lodging	657	110	1,400	1,400	500	1,400	900
101-260-870.00	Professional Development	655	451	1,200	1,200	600	1,200	600
101-260-900.00	Copying	2	12					-
Totals for dept 260 - City Clerk		260,395	222,178	248,582	248,582	270,827	263,150	(7,677)
Dept 270 - Human Resources								
101-270-702.00	Salaries & Wages - Fulltime	86,794	88,780	71,344	71,344	70,000	78,500	8,500
101-270-703.00	Salaries & Wages - Parttime			2,500	2,500	1,500	2,500	1,000
101-270-704.00	Overtime							-
101-270-707.00	Sick Pay							-
101-270-710.00	Life Insurance	192	175	178	178	178	156	(22)
101-270-711.00	Health Benefits - Blue Cross	16,951	20,045	23,376	23,376	23,376	22,000	(1,376)
101-270-711.01	Optical Reimbursement	150	150	150	150	150	150	-
101-270-711.03	Health Care Savings Plan	2,600	2,611	2,141	2,141	2,141	2,348	207
101-270-711.05	HSA Pre-tax							-
101-270-713.00	Long Term Disability Insurance	284	174	275	275	275	240	(35)
101-270-713.01	Short Term Disability Insurance	455	450	456	456	456	400	(56)
101-270-714.00	Worker Comp Insurance	391	384	586	586	586	340	(246)
101-270-715.00	Unemployment Comp Insurance	16	16	11	11	11	8	(3)
101-270-716.00	MERS Retirement - Employer	12,653	13,593	11,979	11,979	19,446	21,300	1,854
101-270-716.01	401(a) Retirement - Employer	1,734	1,741	1,427	1,427	1,427	1,600	173
101-270-717.00	Social Security - Employer	5,831	5,854	5,458	5,458	5,458	6,000	542
101-270-718.00	Retirement Health Insurance	6,372	5,918	4,852	4,852	4,852	5,350	498
101-270-730.00	Professional / Contractual	3,862	41,843	8,000	8,000	8,000	5,000	(3,000)
101-270-745.00	Periodicals & Subscrip	1,078	760	800	800			-
101-270-750.00	Oper Materials & Supplies	315	2,736	1,000	1,000	3,353	3,000	(353)
101-270-770.00	Employee Activities	28,431	32,050	28,500	28,500	20,326	28,500	8,174
101-270-785.00	Memberships & Dues	120	403	500	500	452	500	48
101-270-790.00	Printing & Publishing	10,419	5,299	4,000	4,000	2,028	1,500	(528)
101-270-811.00	Telephone					100	100	-
101-270-820.00	Postage	433	499	400	400	400	400	-
101-270-860.00	Transportation & Lodging	733	987	2,500	2,500	2,500	2,500	-
101-270-870.00	Professional Development	1,035	371	3,000	3,000	3,000	3,000	-
101-270-880.00	Diversity Equity & Inclusion						5,000	5,000
101-270-914.05	Tuition Reimbursement		3,331	6,000	6,000	6,000	10,500	4,500
Totals for dept 270 - Human Resources		180,849	228,170	179,433	179,433	176,015	200,892	24,877
Dept 276 - DPW-Cemetery								
101-276-702.00	Salaries & Wages - Fulltime	91,410	87,949	90,200	90,200	90,200	81,600	(8,600)
101-276-703.00	Salaries & Wages - Parttime	35,143	37,602	40,200	40,200	40,200	43,000	2,800
101-276-704.00	Overtime	3,198	2,451	2,700	2,700	2,700	2,500	(200)
101-276-707.00	Sick Pay							-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-276-710.00	Life Insurance	118	97	100	100	120	110	(10)
101-276-711.00	Health Benefits - Blue Cross	24,825	35,826	35,815	35,815	50,000	30,000	(20,000)
101-276-711.03	Health Care Savings Plan	2,396	1,921	2,400	2,400	2,400	1,450	(950)
101-276-711.05	HSA Pre-tax							-
101-276-713.00	Long Term Disability Insurance	253	233	275	275	275	275	-
101-276-713.01	Short Term Disability Insurance	258	418	450	450	550	450	(100)
101-276-714.00	Worker Comp Insurance	3,888	3,151	2,400	2,400	3,400	2,200	(1,200)
101-276-715.00	Unemployment Comp Insurance	67	46	75	75	75	15	(60)
101-276-716.00	MERS Retirement - Employer	14,041	14,690	14,500	14,500	22,254	20,250	(2,004)
101-276-716.01	401(a) Retirement - Employer	435	417	1,050	1,050	500	700	200
101-276-717.00	Social Security - Employer	9,317	9,107	8,600	8,600	12,000	7,910	(4,090)
101-276-718.00	Retirement Health Insurance	6,958	6,062	6,500	6,500	7,500	5,750	(1,750)
101-276-719.00	Clothing Allowance	1,026	898	800	800	800	800	-
101-276-730.00	Professional / Contractual	48,830	20,059	45,000	45,000	45,000	47,000	2,000
101-276-750.00	Oper Materials & Supplies	13,947	10,077	16,500	16,500	16,500	16,500	-
101-276-750.19	Segregated Square Fees		48	100	100	100	100	-
101-276-755.00	Custodial Supplies	357	578	500	500	600	600	-
101-276-811.00	Telephone	872	935	800	800	1,200	1,200	-
101-276-812.00	Gas Heating	3,257	2,956	3,200	3,200	3,200	3,200	-
101-276-813.00	Electricity	3,601	3,332	4,500	4,500	4,500	4,500	-
101-276-814.00	Water & Sewer Charges	19,192	32,515	25,000	25,000	35,000	35,000	-
101-276-820.00	Postage	11	50	50	50	50	60	10
101-276-852.00	Internet Services - Other Misc Commun	1,105	1,190	1,000	1,000	1,250	1,250	-
101-276-860.00	Transportation & Lodging							-
101-276-870.00	Professional Development							-
101-276-920.00	Motorpool Charges	80,001	93,676	80,000	80,000	95,000	95,000	-
101-276-920.50	Auto Allowance							-
Totals for dept 276 - DPW-Cemetery		364,506	366,284	382,715	382,715	435,374	401,420	(33,954)
Dept 305 - PSAF-Administration								
101-305-702.00	Salaries & Wages - Fulltime	321,222	345,511	342,000	342,000	351,302	351,302	-
101-305-703.00	Salaries & Wages - Parttime							-
101-305-704.00	Overtime	2,407	1,680	3,500	3,500	1,500	3,500	2,000
101-305-706.00	Holiday Pay	5,588	5,585	5,000	5,000	6,000	4,474	(1,526)
101-305-707.00	Sick Pay						15,000	15,000
101-305-709.00	Merit Awards	400	400	800	800	800	800	-
101-305-710.00	Life Insurance	594	458	500	500	500	463	(37)
101-305-711.00	Health Benefits - Blue Cross	88,255	85,742	85,360	85,360	86,500	71,061	(15,439)
101-305-711.01	Optical Reimbursement	300	600	750	750	600	750	150
101-305-711.03	Health Care Savings Plan	7,189	7,587	7,600	7,600	7,600	7,072	(528)
101-305-711.05	HSA Pre-tax							-
101-305-713.00	Long Term Disability Insurance	1,285	1,036	1,200	1,200	1,200	1,153	(47)
101-305-713.01	Short Term Disability Insurance	2,068	1,717	1,750	1,750	1,750	1,911	161
101-305-714.00	Worker Comp Insurance	9,153	6,495	9,000	9,000	9,000	6,649	(2,351)
101-305-715.00	Unemployment Comp Insurance	97	41	100	100	100	38	(62)
101-305-716.00	MERS Retirement - Employer	70,640	61,142	68,000	68,000	93,900	103,540	9,640
101-305-716.01	401(a) Retirement - Employer	8,196	6,790	7,000	7,000	7,000	7,132	132
101-305-717.00	Social Security - Employer	19,597	19,523	21,000	21,000	21,000	21,404	404
101-305-718.00	Retirement Health Insurance	30,479	23,298	23,492	23,492	23,500	24,247	747
101-305-719.00	Clothing Allowance	3,828	2,357	1,600	1,600	4,000	1,600	(2,400)
101-305-719.50	Cleaning Allowance	3,605	3,080	3,500	3,500	3,300	3,200	(100)
101-305-730.00	Professional / Contractual	15,352	32,172	25,000	25,000	25,000	24,000	(1,000)
101-305-733.02	RSVP & PSAF Reserves Costs	740	620	1,500	1,500	700	1,000	300
101-305-740.00	Office Supplies	3,722	3,035	6,000	6,000	5,500	6,000	500
101-305-745.00	Periodicals & Subscrip	405	137	500	500	400	500	100
101-305-750.00	Oper Materials & Supplies	10,673	13,452	14,000	14,000	14,000	13,000	(1,000)
101-305-785.00	Memberships & Dues	464	330	500	500	500	500	-
101-305-790.00	Printing & Publishing	5,466	3,363	5,000	5,000	4,000	4,000	-
101-305-811.00	Telephone	7,684	9,298	8,000	8,000	8,000	8,000	-
101-305-813.00	Electricity	30,610	574	600	600	600	600	-
101-305-820.00	Postage	1,423	730	1,600	1,600	1,200	1,600	400
101-305-852.00	Internet Services - Other Misc Commun	190						-
101-305-860.00	Transportation & Lodging	994	335	1,000	1,000	500	500	-
101-305-870.00	Professional Development	26,433	17,582	27,000	27,000	25,000	25,000	-
101-305-873.00	Police Training Act 302	7,443	7,344	7,500	7,500	7,500	7,500	-
101-305-875.00	K-9 Expenses							-
101-305-920.00	Motorpool Charges	33,159	39,811	47,942	47,942	47,942	51,370	3,428
101-305-925.00	Hydrant Rental			5,000	5,000	5,000	5,000	-
Totals for dept 305 - PSAF-Administration		719,661	701,825	733,294	733,294	765,394	773,866	8,472

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 311 - PSAF - T.E.A.M. - C.S.O.								
101-311-702.00	Salaries & Wages - Fulltime	53,252	48,590	41,440	41,440	41,440	56,924	15,484
101-311-703.00	Salaries & Wages - Parttime							-
101-311-704.00	Overtime							-
101-311-706.00	Holiday Pay							-
101-311-707.00	Sick Pay		753					-
101-311-709.00	Merit Awards							-
101-311-710.00	Life Insurance	(6)						-
101-311-711.00	Health Benefits - Blue Cross	(1,445)						-
101-311-711.03	Health Care Savings Plan							-
101-311-711.05	HSA Pre-tax							-
101-311-713.00	Long Term Disability Insurance	(19)						-
101-311-713.01	Short Term Disability Insurance	(28)						-
101-311-714.00	Worker Comp Insurance	(168)						-
101-311-715.00	Unemployment Comp Insurance							-
101-311-716.00	MERS Retirement - Employer	(1,107)						-
101-311-716.01	401(a) Retirement - Employer							-
101-311-717.00	Social Security - Employer	776	710	650	650		871	871
101-311-718.00	Retirement Health Insurance	(369)						-
101-311-719.00	Clothing Allowance							-
101-311-719.50	Cleaning Allowance							-
101-311-750.00	Oper Materials & Supplies	2,475	2,637	2,500	2,500		2,500	2,500
101-311-860.00	Transportation & Lodging							-
101-311-870.00	Professional Development							-
101-311-920.00	Motorpool Charges							-
Totals for dept 311 - PSAF - T.E.A.M.- C.S.O.		53,361	52,690	44,590	44,590	41,440	60,295	18,855
Dept 330 - PSAF-Liquor Control Costs								
101-330-702.00	Salaries & Wages - Fulltime			10,000	10,000	-		-
101-330-704.00	Overtime							-
101-330-714.00	Worker Comp Insurance							-
101-330-715.00	Unemployment Comp Insurance							-
101-330-717.00	Social Security - Employer							-
101-330-730.00	Professional / Contractual							-
101-330-750.00	Oper Materials & Supplies							-
101-330-920.00	Motorpool Charges							-
Totals for dept 330 - PSAF-Liquor Control Costs				10,000	10,000	-	-	-
Dept 345 - PSAF-Police & Fire Operations								
101-345-702.00	Salaries & Wages - Fulltime	2,109,503	2,236,165	2,175,000	2,175,000	2,175,000	2,259,522	84,522
101-345-703.00	Salaries & Wages - Parttime	103,181	82,488	117,000	117,000	108,000	110,222	2,222
101-345-704.00	Overtime	56,134	58,765	75,000	75,000	50,000	70,000	20,000
101-345-704.10	Overtime - Court Appearance	4,807	2,209	10,000	10,000	6,000	7,000	1,000
101-345-704.15	Overtime - Drug Recog Expert (DRE)						250	250
101-345-706.00	Holiday Pay	98,555	106,502	102,500	102,500	115,000	115,822	822
101-345-707.00	Sick Pay	6,283	23,225	30,000	30,000	30,000	43,300	13,300
101-345-709.00	Merit Awards	14,200	16,600	18,000	18,000	18,000	18,012	12
101-345-710.00	Life Insurance ER	1,970	2,022	2,000	2,000	2,000	1,920	(80)
101-345-711.00	Health Benefits - Blue Cross	470,385	615,588	606,095	606,095	606,095	524,375	(81,720)
101-345-711.01	Optical Reimbursement	2,733	2,134	4,500	4,500	3,500	4,466	966
101-345-711.03	Health Care Savings Plan	26,927	31,056	32,028	32,028	33,000	33,910	910
101-345-711.05	HSA Pre-tax							-
101-345-713.00	Long Term Disability Insurance	6,345	7,132	7,200	7,200	7,200	7,409	209
101-345-713.01	Short Term Disability Insurance	10,704	11,818	12,000	12,000	12,000	12,285	285
101-345-714.00	Worker Comp Insurance	73,516	77,799	79,300	79,300	79,300	79,032	(268)
101-345-715.00	Unemployment Comp Insurance	594	333	500	500	500	303	(197)
101-345-716.00	MERS Retirement - Employer	517,200	642,491	630,000	630,000	630,000	837,261	207,261
101-345-716.01	401(a) Retirement - Employer	6,806	9,211	8,600	8,600	8,600	9,019	419
101-345-717.00	Social Security - Employer	37,990	38,861	44,500	44,500	44,500	43,924	(576)
101-345-718.00	Retirement Health Insurance	163,822	164,558	159,000	159,000	159,000	166,619	7,619
101-345-719.00	Clothing Allowance	24,729	16,254	31,600	31,600	25,000	33,600	8,600
101-345-719.50	Cleaning Allowance	6,999	7,320	7,500	7,500	7,500	7,500	-
101-345-730.00	Professional / Contractual	22,417	37,684	30,000	30,000	27,000	28,000	1,000
101-345-732.01	Building Demolition	25,016						-
101-345-750.00	Oper Materials & Supplies	18,305	26,354	25,000	25,000	25,500	24,500	(1,000)
101-345-758.00	Diesel Fuel	4,502	3,731	5,000	5,000	4,500	5,000	500
101-345-762.00	Radio Maintenance	540	794	8,000	8,000	5,000	5,000	-
101-345-790.00	Printing & Publishing							-
101-345-920.00	Motorpool Charges	243,128	203,122	215,074	215,074	215,074	209,884	(5,190)
Totals for dept 345 - PSAF-Police & Fire Operations		4,057,291	4,424,216	4,435,397	4,435,397	4,397,269	4,658,135	260,866

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 424 - PSAF - Building Inspector								
101-424-702.00	Salaries & Wages - Fulltime	157,508	138,866	154,418	154,418	155,000	158,573	3,573
101-424-703.00	Salaries & Wages - Parttime	26,814	25,254	23,315	23,315	23,500	30,440	6,940
101-424-704.00	Overtime							-
101-424-707.00	Sick Pay							-
101-424-710.00	Life Insurance	240	187	220	220	220	219	(1)
101-424-711.00	Health Benefits - Blue Cross	31,043	39,321	44,761	44,761	46,000	37,966	(8,034)
101-424-711.01	Optical Reimbursement		150	357	357	300	378	78
101-424-711.03	Health Care Savings Plan	2,598	2,136	3,572	3,572	3,572	2,790	(782)
101-424-711.05	HSA Pre-tax							-
101-424-713.00	Long Term Disability Insurance	430	319	578	578	600	525	(75)
101-424-713.01	Short Term Disability Insurance	586	711	809	809	810	871	61
101-424-714.00	Worker Comp Insurance	1,987	1,801	2,001	2,001	2,000	1,760	(240)
101-424-715.00	Unemployment Comp Insurance	69	27	27	27	25	25	-
101-424-716.00	MERS Retirement - Employer	25,495	24,424	29,728	29,728	43,011	46,639	3,628
101-424-716.01	401(a) Retirement - Employer	2,324	2,177	2,381	2,381	2,400	2,382	(18)
101-424-717.00	Social Security - Employer	11,238	10,049	11,404	11,404	11,500	9,716	(1,784)
101-424-718.00	Retirement Health Insurance	11,471	9,551	10,500	10,500	10,500	10,938	438
101-424-730.00	Professional / Contractual	44,065	61,640	105,000	105,000	105,000	94,500	(10,500)
101-424-743.00	Books	1,136	772	1,000	1,000	700	1,000	300
101-424-750.00	Oper Materials & Supplies	1,468	2,204	1,500	1,500	1,500	1,500	-
101-424-785.00	Memberships & Dues	925	292	1,000	1,000	1,000	1,000	-
101-424-811.00	Telephone	615	486	800	800	800	800	-
101-424-820.00	Postage	1,231	1,131	1,500	1,500	1,500	1,500	-
101-424-860.00	Transportation & Lodging	680	369	800	800	-	800	800
101-424-870.00	Professional Development	510	325	600	600	400	1,500	1,100
101-424-920.50	Auto Allowance	5,366	4,722	5,585	5,585	6,000	5,585	(415)
Totals for dept 424 - PSAF - Building Inspector		327,799	326,914	401,856	401,856	416,338	411,407	(4,931)
Dept 426 - PSAF-Emergency Preparation								
101-426-730.00	Professional / Contractual	2,478	1,586	5,000	5,000	5,000	5,000	-
101-426-750.00	Oper Materials & Supplies	648	2,215	2,500	2,500	2,300	2,500	200
101-426-811.00	Telephone	19	18	1,000	1,000	1,000	1,000	-
101-426-852.00	Internet Services - Other Misc Commun	1,318	1,384	1,000	1,000	1,000	1,000	-
Totals for dept 426 - PSAF-Emergency Preparation		4,463	5,203	9,500	9,500	9,300	9,500	200
Dept 441 - DPW-Administration								
101-441-702.00	Salaries & Wages - Fulltime	273,880	275,626	234,000	234,000	267,500	235,000	(32,500)
101-441-703.00	Salaries & Wages - Parttime	1,894	817	7,610	7,610	1,000	24,950	23,950
101-441-704.00	Overtime	8,912	3,804	8,000	8,000	8,000	8,650	650
101-441-707.00	Sick Pay	20,754	4,818					-
101-441-710.00	Life Insurance	386	336	180	180	400	310	(90)
101-441-711.00	Health Benefits - Blue Cross	78,693	92,909	86,919	86,919	105,700	78,300	(27,400)
101-441-711.01	Optical Reimbursement	1,016	600	700	700	700	750	50
101-441-711.03	Health Care Savings Plan	7,079	6,659	6,347	6,347	7,300	6,375	(925)
101-441-711.05	HSA Pre-tax			1,475	1,475			-
101-441-713.00	Long Term Disability Insurance	775	845	700	700	875	820	(55)
101-441-713.01	Short Term Disability Insurance	935	1,476	1,150	1,150	1,575	1,350	(225)
101-441-714.00	Worker Comp Insurance	6,982	7,176	6,575	6,575	8,900	7,250	(1,650)
101-441-715.00	Unemployment Comp Insurance	95	45	100	100	100	50	(50)
101-441-716.00	MERS Retirement - Employer	42,751	43,981	38,900	38,900	75,154	64,830	(10,324)
101-441-716.01	401(a) Retirement - Employer	2,916	3,787	3,200	3,200	4,400	3,500	(900)
101-441-717.00	Social Security - Employer	19,676	19,480	18,500	18,500	22,400	19,900	(2,500)
101-441-718.00	Retirement Health Insurance	19,967	17,958	16,500	16,500	21,250	17,690	(3,560)
101-441-719.00	Clothing Allowance	3,024	3,082	3,000	3,000	3,000	3,000	-
101-441-730.00	Professional / Contractual	55,259	90,751	63,000	63,000	42,600	41,650	(950)
101-441-730.22	Town Clock Repair	1,375	1,250	1,500	1,500		1,500	1,500
101-441-730.98	Dumpster Costs							-
101-441-732.00	Trash Removal	28,872	35,595	30,000	30,000	31,500	33,500	2,000
101-441-732.01	Building Demolition							-
101-441-750.00	Oper Materials & Supplies	31,263	45,240	32,000	32,000	32,000	32,000	-
101-441-750.19	Segregated Square Fees		(185)			50	50	-
101-441-790.00	Printing & Publishing	183		200	200	200	200	-
101-441-811.00	Telephone	6,381	7,091	7,500	7,500	7,500	7,500	-
101-441-812.00	Gas Heating	9,301	7,852	10,000	10,000	10,000	10,000	-
101-441-813.00	Electricity	66,599	85,238	80,000	80,000	80,000	80,000	-
101-441-814.00	Water & Sewer Charges	5,762	5,450	7,000	7,000	7,000	7,000	-
101-441-820.00	Postage	420	833	750	750	750	750	-
101-441-852.00	Internet Services - Other Misc Commun	1,322	1,400	1,300	1,300	1,300	1,300	-
101-441-860.00	Transportation & Lodging	643	821	1,500	1,500		1,500	1,500
101-441-870.00	Professional Development	3,789	1,540	3,900	3,900	3,900	3,900	-

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101-441-920.00	Motorpool Charges	19,121	19,453	20,000	20,000	20,000	20,600	600
101-441-920.50	Auto Allowance	1,546	1,546			1,600	1,600	-
101-441-974.00	Capital Outlay - Warber Drain		839,586					-
Totals for dept 441 - DPW-Administration		721,571	1,626,860	692,506	692,506	766,654	715,775	(50,879)
Dept 448 - DPW-Street Lighting								
101-448-830.00	Street Lighting	267,041	240,744	240,000	240,000	240,000	240,000	-
Totals for dept 448 - DPW-Street Lighting		267,041	240,744	240,000	240,000	240,000	240,000	-
Dept 450 - DPW-Pedestrian/Bikeways								
101-450-702.00	Salaries & Wages - Fulltime	35,820	36,286	34,250	34,250	36,600	36,600	-
101-450-703.00	Salaries & Wages - Parttime							-
101-450-704.00	Overtime	3,988	1,791	1,650	1,650	1,730	1,730	-
101-450-710.00	Life Insurance	42	27	35	35	35	32	(3)
101-450-711.00	Health Benefits - Blue Cross	12,177	11,220	12,312	12,312	12,312	10,250	(2,062)
101-450-711.03	Health Care Savings Plan	806	617	650	650	650	700	50
101-450-711.05	HSA Pre-tax			830	830	830		(830)
101-450-713.00	Long Term Disability Insurance	127	90	110	110	110	120	10
101-450-713.01	Short Term Disability Insurance	90	150	180	180	180	200	20
101-450-714.00	Worker Comp Insurance	2,710	2,337	2,600	2,600	2,600	2,680	80
101-450-715.00	Unemployment Comp Insurance	18	5	125	125	125	10	(115)
101-450-716.00	MERS Retirement - Employer	6,388	5,817	5,300	5,300	7,372	8,375	1,003
101-450-716.01	401(a) Retirement - Employer							-
101-450-717.00	Social Security - Employer	3,002	2,496	2,750	2,750	2,750	2,935	185
101-450-718.00	Retirement Health Insurance	3,131	2,400	2,450	2,450	2,450	2,610	160
101-450-750.00	Oper Materials & Supplies	9,445	5,753	10,000	10,000	10,000	10,000	-
101-450-802.00	Sidewalk Maintenance	1,291		5,000	5,000	5,000	5,000	-
101-450-920.00	Motorpool Charges	57,551	46,646	48,250	48,250	48,250	50,280	2,030
Totals for dept 450 - DPW-Pedestrian/Bikeways		136,586	115,635	126,492	126,492	130,994	131,522	528
Dept 451 - DPW-Community Promotion								
101-451-702.00	Salaries & Wages - Fulltime	16,279	24,950	17,000	17,000	17,000	20,000	3,000
101-451-703.00	Salaries & Wages - Parttime			1,120	1,120	1,120	1,120	-
101-451-704.00	Overtime	3,424	3,489	822	822	1,200	1,000	(200)
101-451-710.00	Life Insurance	24	29	15	15	35	35	-
101-451-711.00	Health Benefits - Blue Cross	5,404	8,926	7,421	7,421	14,000	8,000	(6,000)
101-451-711.01	Optical Reimbursement			75	75	75	60	(15)
101-451-711.03	Health Care Savings Plan	420	614	350	350	800	400	(400)
101-451-711.05	HSA Pre-tax			410	410	410		(410)
101-451-713.00	Long Term Disability Insurance	52	67	55	55	80	60	(20)
101-451-713.01	Short Term Disability Insurance	23	114	100	100	140	100	(40)
101-451-714.00	Worker Comp Insurance	782	1,293	1,290	1,290	1,290	1,350	60
101-451-715.00	Unemployment Comp Insurance	3	4	295	295	295	5	(290)
101-451-716.00	MERS Retirement - Employer	2,953	4,647	2,625	2,625	6,207	4,200	(2,007)
101-451-716.01	401(a) Retirement - Employer	134	141			175	150	(25)
101-451-717.00	Social Security - Employer	1,388	2,027	1,375	1,375	2,000	1,500	(500)
101-451-718.00	Retirement Health Insurance	1,597	1,950	1,225	1,225	2,000	1,300	(700)
101-451-730.00	Professional / Contractual	2,033	1,271	1,500	1,500	1,000	1,500	500
101-451-750.00	Oper Materials & Supplies	9,049	7,332	8,000	8,000	8,000	8,000	-
101-451-920.00	Motorpool Charges	5,245	9,381	10,000	10,000	10,000	10,000	-
Totals for dept 451 - DPW-Community Promotion		48,810	66,235	53,678	53,678	65,827	58,780	(7,047)
Dept 453 - DPW-ROW & Parking Lots								
101-453-702.00	Salaries & Wages - Fulltime	126,525	113,299	125,000	125,000	125,000	127,100	2,100
101-453-703.00	Salaries & Wages - Parttime	20,155	19,411	20,000	20,000	20,000		(20,000)
101-453-704.00	Overtime	16,894	5,602	5,200	5,200	5,200	5,200	-
101-453-710.00	Life Insurance	115	99	125	125	125	130	5
101-453-711.00	Health Benefits - Blue Cross	37,619	39,705	47,128	47,128	47,128	44,000	(3,128)
101-453-711.03	Health Care Savings Plan	2,529	1,987	2,800	2,800	2,800	3,000	200
101-453-711.05	HSA Pre-tax			2,700	2,700	2,700		(2,700)
101-453-713.00	Long Term Disability Insurance	346	322	375	375	375	420	45
101-453-713.01	Short Term Disability Insurance	515	533	650	650	650	690	40
101-453-714.00	Worker Comp Insurance	7,790	6,751	6,200	6,200	6,200	6,275	75
101-453-715.00	Unemployment Comp Insurance	96	59	150	150	150	25	(125)
101-453-716.00	MERS Retirement - Employer	20,936	19,413	19,500	19,500	25,130	29,370	4,240
101-453-716.01	401(a) Retirement - Employer	15	70	180	180	180	180	-
101-453-717.00	Social Security - Employer	11,511	9,664	9,800	9,800	9,800	10,150	350
101-453-718.00	Retirement Health Insurance	10,107	8,027	9,000	9,000	9,000	9,000	-
101-453-730.00	Professional / Contractual	51,020	40,439	47,000	47,000	53,080	48,100	(4,980)
101-453-750.00	Oper Materials & Supplies	22,158	23,066	20,000	20,000	14,000	14,000	-
101-453-813.00	Electricity	898	1,187	1,000	1,000	1,250	1,300	50

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-453-814.00	Water & Sewer Charges	5,734	6,299	8,500	8,500	9,000	9,000	-
101-453-920.00	Motorpool Charges	206,939	145,882	150,000	150,000	120,000	150,000	30,000
Totals for dept 453 - DPW-ROW & Parking Lots		541,902	441,815	475,308	475,308	451,768	457,940	6,172
Dept 454 - DPW-Parks & Playgrounds								
101-454-702.00	Salaries & Wages - Fulltime	202,732	229,170	211,000	211,000	245,000	233,200	(11,800)
101-454-703.00	Salaries & Wages - Parttime	70,612	52,953	71,100	71,100	60,000	93,500	33,500
101-454-704.00	Overtime	9,640	5,575	7,300	7,300	7,300	8,150	850
101-454-707.00	Sick Pay	7,849						-
101-454-710.00	Life Insurance	258	242	220	220	275	250	(25)
101-454-711.00	Health Benefits - Blue Cross	66,699	85,882	85,245	85,245	115,000	97,210	(17,790)
101-454-711.01	Optical Reimbursement	300	150	625	625	625	700	75
101-454-711.03	Health Care Savings Plan	5,014	5,118	5,300	5,300	5,500	5,000	(500)
101-454-711.05	HSA Pre-tax			4,360	4,360			-
101-454-713.00	Long Term Disability Insurance	650	707	620	620	750	750	-
101-454-713.01	Short Term Disability Insurance	525	1,176	1,050	1,050	1,400	1,300	(100)
101-454-714.00	Worker Comp Insurance	9,949	9,128	6,600	6,600	10,500	7,150	(3,350)
101-454-715.00	Unemployment Comp Insurance	112	101	250	250	250	40	(210)
101-454-716.00	MERS Retirement - Employer	32,441	38,074	32,850	32,850	54,428	54,500	72
101-454-716.01	401(a) Retirement - Employer	537	613	600	600	700	650	(50)
101-454-717.00	Social Security - Employer	20,405	20,554	16,700	16,700	24,000	18,500	(5,500)
101-454-718.00	Retirement Health Insurance	16,009	15,728	14,850	14,850	19,000	16,500	(2,500)
101-454-719.00	Clothing Allowance	5,233	5,454	5,250	5,250	5,250	5,250	-
101-454-730.00	Professional / Contractual	128,091	129,821	85,000	85,000	45,300	46,000	700
101-454-732.00	Trash Removal	2,579	1,826	2,600	2,600	5,000	5,000	-
101-454-736.00	NW Ottawa Recreation Program	33,264	33,920	35,000	35,000	35,000	35,000	-
101-454-750.00	Oper Materials & Supplies	53,491	44,535	81,000	81,000	73,700	75,000	1,300
101-454-755.00	Custodial Supplies	11,897	16,578	14,000	14,000	16,000	17,000	1,000
101-454-811.00	Telephone	720	725	800	800	800	800	-
101-454-812.00	Gas Heating	678	655	750	750	750	750	-
101-454-813.00	Electricity	36,464	42,589	40,000	40,000	40,000	40,000	-
101-454-814.00	Water & Sewer Charges	37,273	54,338	43,000	43,000	55,000	55,000	-
101-454-920.00	Motorpool Charges	141,906	143,103	139,000	139,000	150,000	154,000	4,000
Totals for dept 454 - DPW-Parks & Playgrounds		895,328	938,715	905,070	905,070	971,528	971,200	(328)
Dept 455 - DPW-Duncan Woods								
101-455-702.00	Salaries & Wages - Fulltime	1,736	406					-
101-455-703.00	Salaries & Wages - Parttime	446	377					-
101-455-704.00	Overtime							-
101-455-710.00	Life Insurance	3						-
101-455-711.00	Health Benefits - Blue Cross	401	76					-
101-455-711.01	Optical Reimbursement							-
101-455-711.03	Health Care Savings Plan	51	11					-
101-455-713.00	Long Term Disability Insurance	6	1					-
101-455-713.01	Short Term Disability Insurance	8	2					-
101-455-714.00	Worker Comp Insurance	91	24					-
101-455-715.00	Unemployment Comp Insurance	1	1					-
101-455-716.00	MERS Retirement - Employer	259	67					-
101-455-716.01	401(a) Retirement - Employer							-
101-455-717.00	Social Security - Employer	156	60					-
101-455-718.00	Retirement Health Insurance	122	28					-
101-455-730.00	Professional / Contractual		16,615	9,000	9,000	50,500	10,700	(39,800)
101-455-732.00	Trash Removal							-
101-455-750.00	Oper Materials & Supplies	45				450		(450)
101-455-813.00	Electricity	292	321	400	400	400	400	-
101-455-814.00	Water & Sewer Charges	707	867	820	820	900	900	-
101-455-920.00	Motorpool Charges	2,629	1,089					-
Totals for dept 455 - DPW-Duncan Woods		6,953	19,945	10,220	10,220	52,250	12,000	(40,250)
Dept 456 - DPW-Sewer Authority								
101-456-702.00	Salaries & Wages - Fulltime	10,177	10,277	9,100	9,100	18,000	10,810	(7,190)
101-456-703.00	Salaries & Wages - Parttime	2,648	1,624	2,700	2,700	2,700		(2,700)
101-456-704.00	Overtime	449	168	345	345	200	415	215
101-456-710.00	Life Insurance	11	11	11	11	22	13	(9)
101-456-711.00	Health Benefits - Blue Cross	3,410	3,388	3,446	3,446	5,000	2,640	(2,360)
101-456-711.03	Health Care Savings Plan	278	312	282	282	500	340	(160)
101-456-711.05	HSA Pre-tax							-
101-456-713.00	Long Term Disability Insurance	17	23	25	25	30	34	4
101-456-713.01	Short Term Disability Insurance	29	43	40	40	90	56	(34)
101-456-714.00	Worker Comp Insurance	502	484	415	415	800	490	(310)
101-456-715.00	Unemployment Comp Insurance	7	5	20	20	20	3	(17)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-456-716.00	MERS Retirement - Employer	1,546	1,622	1,585	1,585	4,218	3,050	(1,168)
101-456-716.01	401(a) Retirement - Employer	112	184	190	190	300	225	(75)
101-456-717.00	Social Security - Employer	941	853	725	725	1,400	860	(540)
101-456-718.00	Retirement Health Insurance	751	678	645	645	1,200	765	(435)
101-456-730.00	Professional / Contractual							-
101-456-755.00	Custodial Supplies	608	458	1,000	1,000	500	500	-
101-456-920.00	Motorpool Charges	7,079	4,609	6,500	6,500	6,500	6,500	-
Totals for dept 456 - DPW-Sewer Authority		28,565	24,739	27,029	27,029	41,480	26,701	(14,779)
Dept 458 - DPW-Harbor Transit								
101-458-702.00	Salaries & Wages - Fulltime	11,321	12,918	12,300	12,300	51		(51)
101-458-703.00	Salaries & Wages - Parttime	1,106	990	1,400	1,400	46		(46)
101-458-704.00	Overtime	739	309	610	610			-
101-458-710.00	Life Insurance	13	15	15	15	1		(1)
101-458-711.00	Health Benefits - Blue Cross	3,823	4,260	4,320	4,320	988		(988)
101-458-711.03	Health Care Savings Plan	311	388	350	350	16		(16)
101-458-711.05	HSA Pre-tax			60	60			-
101-458-713.00	Long Term Disability Insurance	21	31	35	35	2		(2)
101-458-713.01	Short Term Disability Insurance	40	57	55	55	3		(3)
101-458-714.00	Worker Comp Insurance	534	581	565	565	30		(30)
101-458-715.00	Unemployment Comp Insurance	6	5	20	20			-
101-458-716.00	MERS Retirement - Employer	1,759	2,033	2,100	2,100	82		(82)
101-458-716.01	401(a) Retirement - Employer	134	231	190	190	11		(11)
101-458-717.00	Social Security - Employer	919	985	990	990	56		(56)
101-458-718.00	Retirement Health Insurance	867	843	880	880	33		(33)
101-458-719.00	Clothing Allowance	1,253	476	300	300			-
101-458-730.00	Professional / Contractual	1,778	872	2,500	2,500			-
101-458-750.00	Oper Materials & Supplies	192	653	700	700			-
101-458-755.00	Custodial Supplies	1,747	1,283	3,000	3,000			-
101-458-920.00	Motorpool Charges	2,834	2,770	3,500	3,500	141		(141)
Totals for dept 458 - DPW-Harbor Transit		29,397	29,700	33,890	33,890	1,460	-	(1,460)
Dept 459 - DPW- Airport								
101-459-702.00	Salaries & Wages - Fulltime	12,899	2,775	3,040	3,040	3,000	3,100	100
101-459-703.00	Salaries & Wages - Parttime							-
101-459-704.00	Overtime	993	560	1,000	1,000	1,000	120	(880)
101-459-710.00	Life Insurance	8	1	4	4	4	4	-
101-459-711.00	Health Benefits - Blue Cross	3,900	1,149	1,165	1,165	1,165	1,165	-
101-459-711.03	Health Care Savings Plan	139	14	95	95	50	100	50
101-459-713.00	Long Term Disability Insurance	29	5	8	8	8	10	2
101-459-713.01	Short Term Disability Insurance	62	8	14	14	14	18	4
101-459-714.00	Worker Comp Insurance	692	225	138	138	138	150	12
101-459-715.00	Unemployment Comp Insurance	13	1	10	10	10	1	(9)
101-459-716.00	MERS Retirement - Employer	2,073	549	530	530	530	900	370
101-459-716.01	401(a) Retirement - Employer			65	65	65	70	5
101-459-717.00	Social Security - Employer	995	241	250	250	250	250	-
101-459-718.00	Retirement Health Insurance	945	227	215	215	215	230	15
101-459-730.00	Professional / Contractual	1,898	1,434	1,500	1,500	1,500	1,500	-
101-459-750.00	Oper Materials & Supplies	2,004	592	750	750	750	750	-
101-459-920.00	Motorpool Charges	17,303	8,482	17,166	17,166	10,000	17,000	7,000
Totals for dept 459 - DPW- Airport		43,953	16,263	25,950	25,950	18,699	25,368	6,669
Dept 528 - DPW-Downtown Dumpster								
101-528-702.00	Salaries & Wages - Fulltime	351	1,425	1,000	1,000	2,000	3,333	1,333
101-528-703.00	Salaries & Wages - Parttime	584	2,292			5,000	4,500	(500)
101-528-704.00	Overtime	125	72	270	270	270	280	10
101-528-707.00	Sick Pay							-
101-528-710.00	Life Insurance		1	5	5	5	3	(2)
101-528-711.00	Health Benefits - Blue Cross	149	554	792	792	1,000	1,250	250
101-528-711.03	Health Care Savings Plan	8	24	65	65	65	67	2
101-528-713.00	Long Term Disability Insurance	1	4	10	10	10	11	1
101-528-713.01	Short Term Disability Insurance		7	16	16	16	18	2
101-528-714.00	Worker Comp Insurance	36	107	150	150	400	160	(240)
101-528-715.00	Unemployment Comp Insurance	1	1	50	50	50	1	(49)
101-528-716.00	MERS Retirement - Employer	71	246	510	510	636	790	154
101-528-716.01	401(a) Retirement - Employer							-
101-528-717.00	Social Security - Employer	76	217	270	270	900	280	(620)
101-528-718.00	Retirement Health Insurance	41	102	240	240	240	250	10
101-528-730.00	Professional / Contractual	7,802	5,333	10,000	10,000	500	500	-
101-528-732.00	Trash Removal	45,437	26,944	36,000	36,000	38,000	38,000	-

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101-528-750.00	Oper Materials & Supplies	170	782	600	600	600	600	-
101-528-920.00	Motorpool Charges	253	776	300	300	1,600	1,000	(600)
Totals for dept 528 - DPW-Downtown Dumpster		55,105	38,887	50,278	50,278	51,292	51,043	(249)
Dept 703 - CD - Housing Division								
101-703-702.00	Salaries & Wages - Fulltime	42,672	47,542	47,360	47,360	47,360	48,952	1,592
101-703-703.00	Salaries & Wages - Parttime	20,496	20,205	21,479	21,479	21,900	22,999	1,099
101-703-704.00	Overtime							-
101-703-710.00	Life Insurance	93	97	97	97	97	103	6
101-703-711.00	Health Benefits - Blue Cross		511	2,031	2,031	2,020	1,640	(380)
101-703-711.01	Optical Reimbursement			154	154	154	153	(1)
101-703-711.03	Health Care Savings Plan	1,279	1,413	1,421	1,421	1,421	1,478	57
101-703-711.05	HSA Pre-tax							-
101-703-713.00	Long Term Disability Insurance	137	151	151	151	151	156	5
101-703-713.01	Short Term Disability Insurance	221	250	250	250	250	259	9
101-703-714.00	Worker Comp Insurance	283	297	311	311	311	311	-
101-703-715.00	Unemployment Comp Insurance	33	16	20	20	20	17	(3)
101-703-716.00	MERS Retirement - Employer	6,002	6,998	7,960	7,960	12,917	13,308	391
101-703-716.01	401(a) Retirement - Employer	822	912	950	950	950	980	30
101-703-717.00	Social Security - Employer	4,643	4,937	5,270	5,270	5,270	5,505	235
101-703-718.00	Retirement Health Insurance	3,124	3,202	3,225	3,225	3,225	3,330	105
101-703-730.00	Professional / Contractual		50,400			37,000	55,000	18,000
101-703-811.00	Telephone					175		(175)
Totals for dept 703 - CD - Housing Division		79,805	136,931	90,679	90,679	133,221	154,191	20,970
Dept 753 - DPW-Musical Fountain								
101-753-702.00	Salaries & Wages - Fulltime	1,401	2,052	3,165	3,165	2,000	3,954	1,954
101-753-703.00	Salaries & Wages - Parttime	8,406	7,184	10,810	10,810	5,000	11,440	6,440
101-753-704.00	Overtime	19		265	265	200	200	-
101-753-710.00	Life Insurance	2	1	3	3	3	3	-
101-753-711.00	Health Benefits - Blue Cross	440	508	770	770	600	770	170
101-753-711.01	Optical Reimbursement			10	10	10	11	1
101-753-711.03	Health Care Savings Plan	37	46	65	65	65	67	2
101-753-711.05	HSA Pre-tax			60	60	60		(60)
101-753-713.00	Long Term Disability Insurance	5	4	10	10	10	13	3
101-753-713.01	Short Term Disability Insurance	2	7	16	16	16	22	6
101-753-714.00	Worker Comp Insurance	357	356	150	150	150	187	37
101-753-715.00	Unemployment Comp Insurance	9	14	50	50	50	1	(49)
101-753-716.00	MERS Retirement - Employer	226	342	510	510	365	942	577
101-753-716.01	401(a) Retirement - Employer							-
101-753-717.00	Social Security - Employer	758	771	265	265	265	330	65
101-753-718.00	Retirement Health Insurance	120	141	235	235	235	300	65
101-753-730.00	Professional / Contractual	3,623	8,125	7,000	7,000	14,000	12,000	(2,000)
101-753-750.00	Oper Materials & Supplies	6,817	3,355	7,000	7,000	7,000	7,000	-
101-753-811.00	Telephone							-
101-753-813.00	Electricity	5,155	4,498	5,800	5,800	3,000	6,000	3,000
101-753-920.00	Motorpool Charges	939	1,282	1,500	1,500	900	1,500	600
Totals for dept 753 - DPW-Musical Fountain		28,316	28,686	37,684	37,684	33,929	44,740	10,811
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl								
101-754-702.00	Salaries & Wages - Fulltime	5,100	7,988	6,650	6,650	9,000	7,000	(2,000)
101-754-703.00	Salaries & Wages - Parttime	6,344	5,459	5,500	5,500	5,500	5,500	-
101-754-704.00	Overtime	538	357	1,700	1,700	120	120	-
101-754-710.00	Life Insurance	5	8	10	10	20	12	(8)
101-754-711.00	Health Benefits - Blue Cross	1,778	2,993	2,451	2,451	6,000	1,900	(4,100)
101-754-711.03	Health Care Savings Plan	113	186	170	170	400	100	(300)
101-754-711.05	HSA-Pre-tax			60	60	60		(60)
101-754-713.00	Long Term Disability Insurance	6	22	20	20	40	22	(18)
101-754-713.01	Short Term Disability Insurance	16	40	32	32	90	35	(55)
101-754-714.00	Worker Comp Insurance	453	516	180	180	850	170	(680)
101-754-715.00	Unemployment Comp Insurance	7	9	50	50	50	2	(48)
101-754-716.00	MERS Retirement - Employer	788	1,308	1,100	1,100	3,224	1,060	(2,164)
101-754-716.01	401(a) Retirement - Employer	55	76	70	70	140	140	-
101-754-717.00	Social Security - Employer	895	992	550	550	1,600	530	(1,070)
101-754-718.00	Retirement Health Insurance	400	542	470	470	1,000	470	(530)
101-754-730.00	Professional / Contractual	1,153	22,483	2,000	2,000	15,000	2,000	(13,000)
101-754-732.00	Trash Removal	6,133	7,201	5,500	5,500	7,500	7,875	375
101-754-750.00	Oper Materials & Supplies	1,997	4,148	1,000	1,000	1,000	1,000	-
101-754-755.00	Custodial Supplies	865	216	500	500	1,000	1,000	-
101-754-811.00	Telephone	724	793	650	650	820		(820)
101-754-812.00	Gas Heating	1,893	1,784	2,000	2,000	2,000	2,000	-

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101-754-813.00	Electricity	17,327	17,930	16,000	16,000	14,000	18,000	4,000
101-754-814.00	Water & Sewer Charges	26,312	25,301	20,000	20,000	20,000	20,000	-
101-754-852.00	Internet Services - Other Misc Commun	1,028	544	600	600			-
101-754-920.00	Motorpool Charges	2,383	2,658	3,300	3,300	6,000	3,300	(2,700)
Totals for dept 754 - DPW-Mulligan's Lodge-Ski Bowl		76,313	103,554	70,563	70,563	95,414	72,236	(23,178)
Dept 755 - DPW-Depot Museum								
101-755-702.00	Salaries & Wages - Fulltime	2,973	4,545	3,200	3,200	4,000	3,500	(500)
101-755-703.00	Salaries & Wages - Parttime	2,350	374			50	-	(50)
101-755-704.00	Overtime	94	61	270	270	270	280	10
101-755-710.00	Life Insurance	4	5	5	5	5	4	(1)
101-755-711.00	Health Benefits - Blue Cross	1,001	1,407	924	924	1,500	1,210	(290)
101-755-711.03	Health Care Savings Plan	76	108	65	65	100	85	(15)
101-755-711.05	HSA Pre-tax			60	60			-
101-755-713.00	Long Term Disability Insurance	12	16	10	10	10	13	3
101-755-713.01	Short Term Disability Insurance	3	26	16	16	16	21	5
101-755-714.00	Worker Comp Insurance	260	209	150	150	175	180	5
101-755-715.00	Unemployment Comp Insurance	3	1	50	50	50	1	(49)
101-755-716.00	MERS Retirement - Employer	591	751	510	510	765	990	225
101-755-716.01	401(a) Retirement - Employer						33	33
101-755-717.00	Social Security - Employer	482	353	270	270	270	315	45
101-755-718.00	Retirement Health Insurance	308	310	240	240	280	280	-
101-755-730.00	Professional / Contractual	3,355	7,832	10,000	10,000	15,000	10,000	(5,000)
101-755-750.00	Oper Materials & Supplies	146	1,224	2,500	2,500	2,500	2,500	-
101-755-755.00	Custodial Supplies	554	80	750	750	500	500	-
101-755-811.00	Telephone							-
101-755-812.00	Gas Heating	2,066	2,065	2,500	2,500	2,500	2,500	-
101-755-813.00	Electricity	6,514	9,526	7,000	7,000	12,000	12,000	-
101-755-814.00	Water & Sewer Charges	2,047	2,415	2,500	2,500	5,600	5,600	-
101-755-852.00	Internet Services - Other Misc Commun		1,516			1,000		(1,000)
101-755-920.00	Motorpool Charges	1,858	2,645	3,000	3,000	3,000	3,000	-
Totals for dept 755 - DPW-Depot Museum		24,697	35,469	34,020	34,020	49,591	43,012	(6,579)
Dept 758 - CA - Waterfront Operations								
101-758-702.00	Salaries & Wages - Fulltime		3,569	3,674	3,674	3,818	3,800	(18)
101-758-703.00	Salaries & Wages - Parttime		30,971	45,000	45,000	39,372	41,000	1,628
101-758-704.00	Overtime		1,979			2,000	2,000	-
101-758-707.00	Sick Pay							-
101-758-710.00	Life Insurance		8	8	8	8	8	-
101-758-711.00	Health Benefits - Blue Cross		1,258	1,297	1,297	1,101	1,150	49
101-758-711.01	Optical Reimbursement			8	8	8	10	2
101-758-711.03	Health Care Savings Plan		106	110	110	115	125	10
101-758-713.00	Long Term Disability Insurance		12	12	12	13	15	2
101-758-713.01	Short Term Disability Insurance		19	19	19	21	23	2
101-758-714.00	Worker Comp Insurance		781	1,247	1,247	1,167	1,250	83
101-758-715.00	Unemployment Comp Insurance		40	20	20	19	25	6
101-758-716.00	MERS Retirement - Employer		543	617	617	1,423	1,050	(373)
101-758-716.01	401(a) Retirement - Employer		71	73	73	77	95	18
101-758-717.00	Social Security - Employer		2,367	3,472	3,472	3,304	3,400	96
101-758-718.00	Retirement Health Insurance		240	250	250	260	275	15
101-758-719.00	Clothing Allowance		331	400	400	400	400	-
101-758-730.00	Professional / Contractual		689	1,000	1,000	1,000	1,000	-
101-758-750.00	Oper Materials & Supplies			1,000	1,000	1,000	1,000	-
101-758-755.00	Custodial Supplies			3,000	3,000	3,000	3,000	-
Totals for dept 758 - CA - Waterfront Operations			42,984	61,207	61,207	58,106	59,626	1,520
Dept 759 - CA - Mini Golf								
101-759-702.00	Salaries & Wages - Fulltime	8,841	3,903	9,995	9,995	3,818	4,500	682
101-759-703.00	Salaries & Wages - Parttime	13,713	20,210	13,000	13,000	18,000	22,000	4,000
101-759-704.00	Overtime	25		529	529	500	500	-
101-759-710.00	Life Insurance	16	8	14	14	8	10	2
101-759-711.00	Health Benefits - Blue Cross	2,245	1,673	3,041	3,041	2,000	2,000	-
101-759-711.03	Health Care Savings Plan	245	118	325	325	115	120	5
101-759-713.00	Long Term Disability Insurance	26	15	31	31	13	15	2
101-759-713.01	Short Term Disability Insurance	25	24	50	50	21	23	2
101-759-714.00	Worker Comp Insurance	495	621	678	678	811	825	14
101-759-715.00	Unemployment Comp Insurance	13	31	50	50	8	10	2
101-759-716.00	MERS Retirement - Employer	1,275	627	1,629	1,629	1,513	1,040	(473)
101-759-716.01	401(a) Retirement - Employer	146	71	73	73	77	80	3
101-759-717.00	Social Security - Employer	1,578	1,782	1,663	1,663	2,375	2,375	-
101-759-718.00	Retirement Health Insurance	635	275	716	716	260	265	5

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-759-719.00	Clothing Allowance			200	200	240	245	5
101-759-730.00	Professional / Contractual		536	1,000	1,000	1,000	1,000	-
101-759-750.00	Oper Materials & Supplies	1,237	1,195	1,000	1,000	1,400	1,200	(200)
101-759-755.00	Custodial Supplies			1,000	1,000	250	250	-
101-759-813.00	Electricity	1,345	576	750	750	750	750	-
101-759-814.00	Water & Sewer Charges	528	416	500	500	500	450	(50)
101-759-920.00	Motorpool Charges	1,263	343	350	350	600	650	50
Totals for dept 759 - CA - Mini Golf		33,651	32,424	36,594	36,594	34,259	38,308	4,049
Dept 760 - DPW-Public Safety Building Ops								
101-760-702.00	Salaries & Wages - Fulltime	13,779	17,470	15,500	15,500	20,000	19,510	(490)
101-760-703.00	Salaries & Wages - Parttime		23	100	100	100		(100)
101-760-704.00	Overtime	1,752	652	2,000	2,000	1,000	1,350	350
101-760-710.00	Life Insurance	16	19	16	16	30	18	(12)
101-760-711.00	Health Benefits - Blue Cross	5,076	5,874	5,239	5,239	10,000	6,420	(3,580)
101-760-711.03	Health Care Savings Plan	383	438	395	395	900	460	(440)
101-760-711.05	HSA Pre-tax			140	140			-
101-760-713.00	Long Term Disability Insurance	32	47	45	45	70	62	(8)
101-760-713.01	Short Term Disability Insurance	61	85	75	75	150	105	(45)
101-760-714.00	Worker Comp Insurance	650	776	720	720	1,400	905	(495)
101-760-715.00	Unemployment Comp Insurance	9	5	50	50	10	4	(6)
101-760-716.00	MERS Retirement - Employer	2,291	2,831	2,585	2,585	7,393	4,900	(2,493)
101-760-716.01	401(a) Retirement - Employer	150	236	160	160	500	130	(370)
101-760-717.00	Social Security - Employer	1,089	1,274	1,260	1,260	2,300	1,600	(700)
101-760-718.00	Retirement Health Insurance	1,092	1,177	1,120	1,120	2,200	1,450	(750)
101-760-730.00	Professional / Contractual	25,909	34,371	25,000	25,000	25,000	25,000	-
101-760-750.00	Oper Materials & Supplies	3,765	1,957	7,000	7,000	3,000	7,000	4,000
101-760-755.00	Custodial Supplies	2,208	2,201	3,500	3,500	1,000	2,000	1,000
101-760-812.00	Gas Heating	5,267	3,788	7,000	7,000	7,000	5,000	(2,000)
101-760-813.00	Electricity							-
101-760-920.00	Motorpool Charges	2,860	3,334	5,000	5,000	5,000	4,000	(1,000)
Totals for dept 760 - DPW-Public Safety Building Ops		66,389	76,558	76,905	76,905	87,053	79,914	(7,139)
Dept 761 - CA - Community Center								
101-761-702.00	Salaries & Wages - Fulltime	142,685	139,234	150,000	150,000	151,862	152,000	138
101-761-703.00	Salaries & Wages - Parttime	784	736	5,000	5,000	2,500	2,500	-
101-761-704.00	Overtime	5,192	4,046	4,799	4,799	1,500	5,500	4,000
101-761-707.00	Sick Pay	4,181						-
101-761-710.00	Life Insurance	229	214	231	231	300	310	10
101-761-711.00	Health Benefits - Blue Cross	42,673	58,651	66,528	66,528	65,950	69,000	3,050
101-761-711.01	Optical Reimbursement	300	150	548	548	600	600	-
101-761-711.03	Health Care Savings Plan	3,078	2,989	4,958	4,958	2,500	4,650	2,150
101-761-711.05	HSA Pre-tax			616	616			-
101-761-713.00	Long Term Disability Insurance	403	444	391	391	450	677	227
101-761-713.01	Short Term Disability Insurance	237	543	780	780	885	890	5
101-761-714.00	Worker Comp Insurance	3,113	2,898	4,311	4,311	4,525	4,550	25
101-761-715.00	Unemployment Comp Insurance	59	35	100	100	41	43	2
101-761-716.00	MERS Retirement - Employer	22,087	22,196	29,489	29,489	66,733	57,000	(9,733)
101-761-716.01	401(a) Retirement - Employer	2,455	2,587	2,850	2,850	3,560	3,700	140
101-761-717.00	Social Security - Employer	10,667	10,120	13,783	13,783	14,790	15,000	210
101-761-718.00	Retirement Health Insurance	10,978	9,676	12,251	12,251	14,300	14,500	200
101-761-719.00	Clothing Allowance		232	100	100	120	120	-
101-761-725.00	Commodities for Sale	7,380	5,730	7,500	7,500	1,700	6,000	4,300
101-761-730.00	Professional / Contractual	20,732	23,722	15,000	15,000	24,000	24,000	-
101-761-732.00	Trash Removal	3,977	4,183	4,000	4,000	6,103	6,400	297
101-761-750.00	Oper Materials & Supplies	12,066	9,419	12,000	12,000	6,000	12,000	6,000
101-761-755.00	Custodial Supplies	4,272	3,744	3,500	3,500	2,000	3,500	1,500
101-761-780.00	Advertising & Public Relations	2,197	520	1,500	1,500	2,000	2,500	500
101-761-790.00	Printing & Publishing	53	243	500	500	1,000	1,500	500
101-761-811.00	Telephone	3,108	4,065	3,200	3,200	4,000	4,000	-
101-761-812.00	Gas Heating	13,500	13,513	12,000	12,000	8,000	12,000	4,000
101-761-813.00	Electricity	79,269	72,215	70,000	70,000	50,000	65,000	15,000
101-761-814.00	Water & Sewer Charges	1,766	1,542	2,100	2,100	2,100	2,100	-
101-761-820.00	Postage	132	116	100	100	40	100	60
101-761-852.00	Internet Services - Other Misc Commun	1,005	989	1,000	1,000	1,140	1,200	60
101-761-860.00	Transportation & Lodging	134		500	500	250	250	-
101-761-870.00	Professional Development	128	65	500	500	500		(500)
101-761-920.00	Motorpool Charges	4,673	7,935	6,000	6,000	4,000	6,700	2,700
Totals for dept 761 - CA - Community Center		403,513	402,752	436,135	436,135	443,449	478,290	34,841

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Dept 780 - Coast Guard Festival								
101-780-702.00	Salaries & Wages - Fulltime	20,026	16,394	20,000	20,000		20,000	20,000
101-780-703.00	Salaries & Wages - Parttime	1,711	5,028	280	280		280	280
101-780-704.00	Overtime	15,546	16,655	17,500	17,500		17,500	17,500
101-780-710.00	Life Insurance	16	11	20	20		20	20
101-780-711.00	Health Benefits - Blue Cross	9,109	8,670	7,730	7,730		9,000	9,000
101-780-711.03	Health Care Savings Plan	540	464	400	400		500	500
101-780-711.05	HSA Pre-tax			410	410			-
101-780-713.00	Long Term Disability Insurance	33	35	60	60		45	45
101-780-713.01	Short Term Disability Insurance		60	100	100		75	75
101-780-714.00	Worker Comp Insurance	1,663	1,813	1,300	1,300		1,300	1,300
101-780-715.00	Unemployment Comp Insurance	3	13	50	50		50	50
101-780-716.00	MERS Retirement - Employer	4,881	5,162	3,000	3,000		5,200	5,200
101-780-716.01	401(a) Retirement - Employer							-
101-780-717.00	Social Security - Employer	2,673	2,803	1,600	1,600		2,900	2,900
101-780-718.00	Retirement Health Insurance	3,173	2,130	1,400	1,400		2,200	2,200
101-780-730.00	Professional / Contractual		3,138	3,500	3,500		3,500	3,500
101-780-750.00	Oper Materials & Supplies	3,441	3,916	4,000	4,000		4,000	4,000
101-780-758.00	Diesel Fuel	1,248	474	400	400		500	500
101-780-920.00	Motorpool Charges	15,965	10,326	12,000	12,000		12,000	12,000
Totals for dept 780 - Coast Guard Festival		80,028	77,092	73,750	73,750	-	79,070	79,070
Dept 865 - General Insurance								
101-865-910.10	Errors & Omissions Insurance	2,661	2,472	3,400	3,400	3,400	3,400	-
101-865-910.20	Securities & Personal Bond Insurance	15	15	50	50	50	50	-
101-865-910.30	Property Insurance	12,215	12,161	13,400	13,400	13,400	13,400	-
101-865-910.50	Comp Gen. Liability Insurance	16,934	8,052	18,300	18,300	18,300	18,300	-
101-865-910.60	Police Professional Liability Insurance	10,474	9,837	10,815	10,815	10,815	10,815	-
Totals for dept 865 - General Insurance		42,299	32,537	45,965	45,965	45,965	45,965	-
Dept 966 - Transfers Out								
101-966-999.04	Contrib to MSDDA							
101-966-999.05	Contrib to EDC Fund	20,555	21,000	21,000	21,000	13,247	21,000	7,753
101-966-999.07	Contrib to Major Sts- Street Program	415,020	344,530	237,500	257,070	257,070	255,500	(1,570)
101-966-999.08	Contrib to Local Sts - Street Program	351,810	1,069,530	237,500	292,500	1,112,500	255,500	(857,000)
101-966-999.10	Contrib to Housing Fund	16,550						-
101-966-999.20	Contrib to Public Improvement Fund	415,120	434,000	440,000	440,000	-	-	-
101-966-999.30	Contrib to Airport Fd							-
101-966-999.34	Contrib to Marina Fund		100,000	80,000	80,000	80,000		(80,000)
101-966-999.37	Contrib to Chinook Pier Fund		205,000	11,000	11,000	11,000		(11,000)
101-966-999.40	Contrib to Motorpool Fund							-
101-966-999.43	Contrib to 257 2014 Bond Rev Fund	240,117	243,963	243,052	243,052	243,052	245,085	2,033
101-966-999.47	Contrib to 358 2015 Bond Debt Fund							-
101-966-999.60	Contr to Fund 360 2020 LTGO Bond					68,723	68,567	(156)
101-966-999.66	Contrib to 254 DTIF Rev Fd	56,832	62,701	27,910	27,910	27,910	28,574	664
101-966-999.67	Contrib to GLTIF SR 255							-
101-966-999.99	CONT TO 254-PRINCIPAL	14,523	15,353					-
Totals for dept 966 - Transfers Out		1,530,527	2,496,077	1,297,962	1,372,532	1,813,502	874,226	(939,276)
TOTAL APPROPRIATIONS		13,072,691	17,344,972	13,470,020	13,554,590	14,287,279	13,571,022	(716,257)
NET OF REVENUES/APPROPRIATIONS - FUND 101		234,334	(1,082,149)	(452,899)	(537,469)	(1,118,514)	(946,557)	171,957
BEGINNING FUND BALANCE		4,905,247	5,139,598	4,057,436	4,057,436	4,057,436	2,938,922	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE		5,139,581	4,057,449	3,604,537	3,519,967	2,938,922	1,992,365	

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Fund 202 - Major Streets Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
202-040-478.20	Stormwater Tap & Permits							-
202-040-509.00	Federal Grants					107,697		(107,697)
202-040-543.00	State Grants							-
202-040-548.00	State Grant/LCSA METRO Act		44,185			44,000	44,000	-
202-040-569.00	State Grant - Act 51	902,727	941,479	975,175	975,175	1,036,700	1,069,975	33,275
202-040-569.01	State Grant - Trunkline	71,624	40,346	45,000	45,000	45,000	38,500	(6,500)
202-040-569.03	State Grant - Local Road	18,814	18,819	18,800	18,800	18,800	18,800	-
202-040-569.04	State Grant - TIP			415,000	415,000			-
202-040-569.05	State Grant - PA 82 Act 51 Agency Disb	141,986						-
202-040-626.00	Contractual Services Revenue							-
202-040-665.00	Interest & Dividends	8,633	13,679	500	500			-
202-040-672.00	Special Assessment Revenue	458	531					-
202-040-676.00	Reimbursements	71,307	2,531			11,100		(11,100)
202-040-676.07	Reimbursement - Snowmelt Op costs	55,471	35,078	112,500	112,500	75,000	75,000	-
202-040-699.03	Contrib from Local Streets		150,000					-
202-040-699.07	Contrib from General Fund - Streets	415,020	344,530	237,500	257,070	257,070	255,500	(1,570)
202-040-699.20	Contrib from Pub Improvement Fund						200,000	200,000
202-040-699.28	Contrib from 456 Infrastructure Const							-
202-040-699.32	Contrib from Sewer Fund	75,000						-
202-040-699.33	Contrib from City Water	75,000						-
202-040-699.48	Contrib from 458 2015 Bond Const Fund	1,281,135						-
Totals for dept 040 - Revenue Accounts		3,117,175	1,591,178	1,804,475	1,824,045	1,595,367	1,701,775	106,408
TOTAL ESTIMATED REVENUES		3,117,175	1,591,178	1,804,475	1,824,045	1,595,367	1,701,775	
APPROPRIATIONS								
Dept 470 - Administration Engineering Records								
202-470-730.00	Professional / Contractual	1,479	3,152			3,250	6,750	3,500
202-470-730.90	Administrative Charges	159,889	166,539	195,028	195,028	195,028	85,220	(109,808)
202-470-750.19	Segregated Square Fees							-
202-470-910.00	General Insurance	838	810					-
202-470-999.03	Contrib to Local Streets	100,000	195,000	185,000	185,000	185,000		(185,000)
202-470-999.32	Contrib to City Sewer Fund		164					-
202-470-999.33	Contrib to City Water Fund		5,400					-
Totals for dept 470 - Administration Engineering Records		262,206	371,065	380,028	380,028	383,278	91,970	(291,308)
Dept 471 - Routine Maintenance								
202-471-702.00	Salaries & Wages - Fulltime	225,360	206,377	212,425	212,425	212,425	213,965	1,540
202-471-703.00	Salaries & Wages - Parttime							-
202-471-704.00	Overtime	5,181	(386)	5,000	5,000	5,000	11,285	6,285
202-471-707.00	Sick Pay	17,199	4,611					-
202-471-710.00	Life Insurance	277	195	215	215	215	185	(30)
202-471-711.00	Health Benefits - Blue Cross	72,358	68,933	77,170	77,170	77,170	61,575	(15,595)
202-471-711.01	Optical Reimbursement	326	286	655	655	655	640	(15)
202-471-711.03	Health Care Savings Plan	3,412	3,150	4,355	4,355	4,355	4,260	(95)
202-471-711.05	HSA Pre-tax			4,625	4,625	4,625		(4,625)
202-471-713.00	Long Term Disability Insurance	824	636	665	665	665	695	30
202-471-713.01	Short Term Disability Insurance	524	1,054	1,105	1,105	1,105	1,150	45
202-471-714.00	Worker Comp Insurance	15,837	13,144	15,075	15,075	15,075	15,745	670
202-471-715.00	Unemployment Comp Insurance	64	29	100	100	100	35	(65)
202-471-716.00	MERS Retirement - Employer	36,475	34,601	33,240	33,240	45,080	49,220	4,140
202-471-716.01	401(a) Retirement - Employer	46	220	320	320	320	300	(20)
202-471-717.00	Social Security - Employer	16,574	13,757	17,050	17,050	17,050	17,235	185
202-471-718.00	Retirement Health Insurance	17,155	13,157	15,150	15,150	15,150	15,320	170
202-471-719.00	Clothing Allowance	6,486	5,861	4,000	4,000	4,000	4,000	-
202-471-730.00	Professional / Contractual	36,084	42,413	59,250	78,820	55,780	60,350	4,570
202-471-750.00	Oper Materials & Supplies	22,244	2,264	41,000	41,000	41,000	41,000	-
202-471-811.00	Telephone		224	200	200	300	300	-
202-471-920.00	Motorpool Charges	62,691	74,529	65,000	65,000	65,000	67,750	2,750
Totals for dept 471 - Routine Maintenance		539,117	485,055	556,600	576,170	565,070	565,010	(60)
Dept 472 - Sweep & Flush								
202-472-702.00	Salaries & Wages - Fulltime	6,570	13,397	18,700	18,700	18,700	20,190	1,490
202-472-703.00	Salaries & Wages - Parttime							-
202-472-704.00	Overtime	347	557	850	850	850	900	50

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
202-472-710.00	Life Insurance	8	10	20	20	20	20	-
202-472-711.00	Health Benefits - Blue Cross	1,294	2,699	5,173	5,173	5,173	4,890	(283)
202-472-711.03	Health Care Savings Plan	221	316	445	445	445	490	45
202-472-711.05	HSA Pre-tax			375	375	375		(375)
202-472-713.00	Long Term Disability Insurance	24	33	60	60	60	70	10
202-472-713.01	Short Term Disability Insurance	8	54	95	95	95	110	15
202-472-714.00	Worker Comp Insurance	554	899	1,240	1,240	1,240	1,280	40
202-472-715.00	Unemployment Comp Insurance	1		30	30	30	4	(26)
202-472-716.00	MERS Retirement - Employer	1,124	2,091	2,890	2,890	3,897	4,610	713
202-472-716.01	401(a) Retirement - Employer							-
202-472-717.00	Social Security - Employer	532	903	1,500	1,500	1,500	1,615	115
202-472-718.00	Retirement Health Insurance	589	863	1,330	1,330	1,330	1,435	105
202-472-730.00	Professional / Contractual		5,107	6,000	6,000	6,000	6,000	-
202-472-750.00	Oper Materials & Supplies	4,114	18	500	500	500	500	-
202-472-920.00	Motorpool Charges	30,689	60,079	50,250	50,250	60,000	53,400	(6,600)
Totals for dept 472 - Sweep & Flush		46,075	87,026	89,458	89,458	100,215	95,514	(4,701)
Dept 473 - Traffic Services								
202-473-702.00	Salaries & Wages - Fulltime							-
202-473-703.00	Salaries & Wages - Parttime							-
202-473-704.00	Overtime							-
202-473-707.00	Sick Pay							-
202-473-710.00	Life Insurance							-
202-473-711.00	Health Benefits - Blue Cross							-
202-473-711.05	HSA Pre-tax							-
202-473-713.00	Long Term Disability Insurance							-
202-473-713.01	Short Term Disability Insurance							-
202-473-714.00	Worker Comp Insurance							-
202-473-715.00	Unemployment Comp Insurance							-
202-473-716.00	MERS Retirement - Employer							-
202-473-717.00	Social Security - Employer							-
202-473-718.00	Retirement Health Insurance							-
202-473-730.00	Professional / Contractual	8,111	508	1,000	1,000	8,000	1,000	(7,000)
202-473-750.00	Oper Materials & Supplies							-
202-473-763.00	Railroad Signal Maintenance			9,000	9,000	9,000	9,000	-
202-473-813.00	Electricity	13,950	13,369	18,000	18,000	18,000	18,000	-
202-473-831.00	Signal Lights	1,734	1,617	4,000	4,000	4,000	4,000	-
202-473-920.00	Motorpool Charges							-
Totals for dept 473 - Traffic Services		23,795	15,494	32,000	32,000	39,000	32,000	(7,000)
Dept 474 - Signs & Signals								
202-474-702.00	Salaries & Wages - Fulltime	9,386	5,364	10,475	10,475	4,500	6,140	1,640
202-474-703.00	Salaries & Wages - Parttime	5,636	7,009	13,300	13,300	10,000	13,300	3,300
202-474-704.00	Overtime	35	19	580	580	580	360	(220)
202-474-710.00	Life Insurance	8	6	10	10	10	6	(4)
202-474-711.00	Health Benefits - Blue Cross	3,111	1,573	3,660	3,660	3,660	1,885	(1,775)
202-474-711.03	Health Care Savings Plan	246	102	200	200	200	18	(182)
202-474-711.05	HSA Pre-tax			275	275	275	125	(150)
202-474-713.00	Long Term Disability Insurance	22	18	35	35	35	20	(15)
202-474-713.01	Short Term Disability Insurance	20	31	55	55	55	35	(20)
202-474-714.00	Worker Comp Insurance	1,020	904	1,775	1,775	1,775	1,385	(390)
202-474-715.00	Unemployment Comp Insurance	7	14	20	20	20	5	(15)
202-474-716.00	MERS Retirement - Employer	1,405	901	1,650	1,650	1,824	1,420	(404)
202-474-717.00	Social Security - Employer	1,065	926	1,875	1,875	1,875	1,520	(355)
202-474-718.00	Retirement Health Insurance	725	372	755	755	755	445	(310)
202-474-730.00	Professional / Contractual		149	15,000	15,000	5,000	15,000	10,000
202-474-750.00	Oper Materials & Supplies	11,922	8,756	16,300	16,300	16,300	16,300	-
202-474-920.00	Motorpool Charges	4,950	4,085	4,250	4,250	4,250	4,415	165
Totals for dept 474 - Signs & Signals		39,558	30,229	70,215	70,215	51,114	62,379	11,265
Dept 475 - Pavement Marking								
202-475-702.00	Salaries & Wages - Fulltime	482		3,025	3,025	3,200	3,125	(75)
202-475-703.00	Salaries & Wages - Parttime							-
202-475-704.00	Overtime			230	230		240	240
202-475-710.00	Life Insurance			5	5	5	5	-
202-475-711.00	Health Benefits - Blue Cross	211		825	825	975	1,030	55
202-475-711.03	Health Care Savings Plan	12		70	70	70	70	-
202-475-711.05	HSA Pre-tax			65	65	65		(65)
202-475-713.00	Long Term Disability Insurance	1		10	10	12	15	3
202-475-713.01	Short Term Disability Insurance	1		15	15	18	20	2
202-475-714.00	Worker Comp Insurance	36		235	235	235	235	-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
202-475-715.00	Unemployment Comp Insurance			50	50		5	5
202-475-716.00	MERS Retirement - Employer	72		480	480	793	735	(58)
202-475-717.00	Social Security - Employer	32		250	250	250	260	10
202-475-718.00	Retirement Health Insurance	33		225	225	225	230	5
202-475-730.00	Professional / Contractual	15,755	9,185	16,500	16,500	20,900	17,000	(3,900)
202-475-750.00	Oper Materials & Supplies	75	2,860	500	500	500	500	-
202-475-920.00	Motorpool Charges	277		300	300	715	310	(405)
Totals for dept 475 - Pavement Marking		16,987	12,045	22,785	22,785	27,963	23,780	(4,183)
Dept 476 - Winter Maintenance								
202-476-702.00	Salaries & Wages - Fulltime	26,845	20,848	32,950	32,950	32,950	34,365	1,415
202-476-703.00	Salaries & Wages - Parttime							-
202-476-704.00	Overtime	12,402	7,093	10,000	10,000	10,000	10,000	-
202-476-707.00	Sick Pay							-
202-476-710.00	Life Insurance	28	15	30	30	30	30	-
202-476-711.00	Health Benefits - Blue Cross	9,336	9,375	10,774	10,774	10,774	9,505	(1,269)
202-476-711.01	Optical Reimbursement			100	100	100	100	-
202-476-711.03	Health Care Savings Plan	396	501	400	400	400	530	130
202-476-711.05	HSA Pre-tax							-
202-476-713.00	Long Term Disability Insurance	100	53	100	100	100	115	15
202-476-713.01	Short Term Disability Insurance	190	87	170	170	170	185	15
202-476-714.00	Worker Comp Insurance	2,294	1,703	2,275	2,275	2,275	2,290	15
202-476-715.00	Unemployment Comp Insurance	29	13	50	50	50	10	(40)
202-476-716.00	MERS Retirement - Employer	5,878	4,589	5,125	5,125	5,456	7,905	2,449
202-476-717.00	Social Security - Employer	2,820	1,955	2,655	2,655	2,655	2,770	115
202-476-718.00	Retirement Health Insurance	2,686	1,893	2,360	2,360	2,360	2,460	100
202-476-730.00	Professional / Contractual			3,000	3,000	3,000	3,000	-
202-476-750.00	Oper Materials & Supplies	38,969	25,640	44,000	44,000	44,000	28,000	(16,000)
202-476-815.00	Snowmelt Operating Costs	57,321	40,722	150,000	150,000	100,000	100,000	-
202-476-815.01	Snowmelt Maintenance	19,207	3,828	1,000	1,000	1,000	1,000	-
202-476-920.00	Motorpool Charges	66,365	32,591	62,050	62,050	62,050	64,650	2,600
Totals for dept 476 - Winter Maintenance		244,866	150,906	327,039	327,039	277,370	266,915	(10,455)
Dept 477 - Construction								
202-477-739.00	Design Engineering	144,850	6,750			3,495		(3,495)
202-477-952.00	Construction	1,302,660	58,758			596,565		(596,565)
202-477-971.01	Capital Outlay - Engineering						161,000	161,000
202-477-971.02	Capital Outlay - Construction						655,000	655,000
Totals for dept 477 - Construction		1,447,510	65,508	-	-	600,060	816,000	215,940
Dept 491 - Trunkline-Routine Maintenance								
202-491-702.00	Salaries & Wages - Fulltime	355	691	650	650	650	680	30
202-491-703.00	Salaries & Wages - Parttime							-
202-491-704.00	Overtime			60	60	60	60	-
202-491-710.00	Life Insurance		1	5	5	5	5	-
202-491-711.00	Health Benefits - Blue Cross	97	161	238	238	238	230	(8)
202-491-711.03	Health Care Savings Plan	11	15	15	15	15	15	-
202-491-711.05	HSA Pre-tax			15	15	15		(15)
202-491-713.00	Long Term Disability Insurance	1	3	5	5	5	5	-
202-491-713.01	Short Term Disability Insurance	1	4	5	5	5	5	-
202-491-714.00	Worker Comp Insurance	26	40	55	55	55	55	-
202-491-715.00	Unemployment Comp Insurance			12	12	12	5	(7)
202-491-716.00	MERS Retirement - Employer	53	92	105	105	126	165	39
202-491-717.00	Social Security - Employer	25	39	55	55	55	60	5
202-491-718.00	Retirement Health Insurance	24	38	50	50	50	55	5
202-491-730.00	Professional / Contractual							-
202-491-750.00	Oper Materials & Supplies			2,000	2,000	2,000	2,000	-
202-491-920.00	Motorpool Charges	316	707	3,200	3,200	3,200	3,335	135
Totals for dept 491 - Trunkline-Routine Maintenance		909	1,791	6,470	6,470	6,491	6,675	184
Dept 492 - Trunkline-Sweep & Flush								
202-492-702.00	Salaries & Wages - Fulltime	7,707	5,136	7,050	7,050	7,050	7,290	240
202-492-703.00	Salaries & Wages - Parttime							-
202-492-704.00	Overtime	3,577	1,851	2,000	2,000	2,000	2,000	-
202-492-710.00	Life Insurance	8	8	8	8	8	10	2
202-492-711.00	Health Benefits - Blue Cross	3,100	2,661	2,413	2,413	2,413	2,405	(8)
202-492-711.01	Optical Reimbursement			25	25	25	25	-
202-492-711.03	Health Care Savings Plan	224	166	165	165	165	165	-
202-492-711.05	HSA Pre-tax			150	150	150		(150)
202-492-713.00	Long Term Disability Insurance	27	27	25	25	25	25	-
202-492-713.01	Short Term Disability Insurance	45	44	35	35	35	40	5

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202-492-714.00	Worker Comp Insurance	713	495	550	550	550	550	-
202-492-715.00	Unemployment Comp Insurance			10	10	10	5	(5)
202-492-716.00	MERS Retirement - Employer	1,602	1,241	1,120	1,120	1,140	1,715	575
202-492-717.00	Social Security - Employer	761	529	580	580	580	605	25
202-492-718.00	Retirement Health Insurance	730	512	515	515	515	535	20
202-492-730.00	Professional / Contractual							-
202-492-750.00	Oper Materials & Supplies	22						-
202-492-920.00	Motorpool Charges	18,712	11,017	4,825	4,825	4,825	5,030	205
Totals for dept 492 - Trunkline-Sweep & Flush		37,228	23,687	19,471	19,471	19,491	20,400	909
Dept 493 - Trunkline-Traffic Signals								
202-493-730.00	Professional / Contractual							-
202-493-831.00	Signal Lights	7,498	6,766	7,100	7,100	7,100	7,100	-
Totals for dept 493 - Trunkline-Traffic Signals		7,498	6,766	7,100	7,100	7,100	7,100	-
Dept 496 - Trunkline-Winter Maintenance								
202-496-702.00	Salaries & Wages - Fulltime	820	181	1,000	1,000	1,000	925	(75)
202-496-703.00	Salaries & Wages - Parttime							-
202-496-704.00	Overtime		136	75	75	75	60	(15)
202-496-710.00	Life Insurance						5	5
202-496-711.00	Health Benefits - Blue Cross	334	55	276	276	276	300	24
202-496-711.03	Health Care Savings Plan	25	9	20	20	20	20	-
202-496-711.05	HSA Pre-tax			25	25	25		(25)
202-496-713.00	Long Term Disability Insurance		1	5	5	5	5	-
202-496-713.01	Short Term Disability Insurance		1	5	5	5	5	-
202-496-714.00	Worker Comp Insurance	61	20	70	70	70	70	-
202-496-715.00	Unemployment Comp Insurance	1		15	15	15	5	(10)
202-496-716.00	MERS Retirement - Employer	122	52	140	140	145	215	70
202-496-717.00	Social Security - Employer	56	23	75	75	75	75	-
202-496-718.00	Retirement Health Insurance	56	22	65	65	65	70	5
202-496-730.00	Professional / Contractual							-
202-496-750.00	Oper Materials & Supplies							-
202-496-920.00	Motorpool Charges	1,565	421	2,225	2,225	2,225	2,310	85
Totals for dept 496 - Trunkline-Winter Maintenance		3,040	921	3,996	3,996	4,001	4,065	64
Dept 498 - Trunkline-Trees & Shrubs								
202-498-702.00	Salaries & Wages - Fulltime			4,400	4,400			-
202-498-703.00	Salaries & Wages - Parttime							-
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							-
202-498-750.00	Oper Materials & Supplies							-
202-498-920.00	Motorpool Charges							-
Totals for dept 498 - Trunkline-Trees & Shrubs				7,692	7,692	-	-	-
Dept 499 - Trunkline-Grass & Weeds								
202-499-702.00	Salaries & Wages - Fulltime	1,323	1,149	5,000	5,000	1,300	4,780	3,480
202-499-703.00	Salaries & Wages - Parttime	1,177	907			910	910	-
202-499-704.00	Overtime	307		200	200	22	200	178
202-499-710.00	Life Insurance	2	1	5	5	2	5	3
202-499-711.00	Health Benefits - Blue Cross	711	381	1,673	1,673	500	2,083	1,583
202-499-711.03	Health Care Savings Plan	45	33	120	120	30	16	(14)
202-499-711.05	HSA Pre-tax			125	125			-
202-499-713.00	Long Term Disability Insurance	4	4	16	16	5	16	11
202-499-713.01	Short Term Disability Insurance	6	7	30	30	10	26	16
202-499-714.00	Worker Comp Insurance	82	67	180	180	70	170	100
202-499-715.00	Unemployment Comp Insurance	2	1	85	85	3	2	(1)
202-499-716.00	MERS Retirement - Employer	240	196	750	750	273	1,087	814
202-499-717.00	Social Security - Employer	192	154	400	400	200	390	190
202-499-718.00	Retirement Health Insurance	118	81	350	350	100	340	240
202-499-730.00	Professional / Contractual	3,085	817	2,000	2,000	2,000	2,000	-
202-499-750.00	Oper Materials & Supplies							-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
202-499-814.00	Water & Sewer Charges	9,768	10,497	11,000	11,000	12,000	12,000	-
202-499-920.00	Motorpool Charges	6,128	3,641	2,337	2,337	3,500	3,500	-
Totals for dept 499 - Trunkline-Grass & Weeds		23,190	17,936	24,271	24,271	20,925	27,525	6,600
TOTAL APPROPRIATIONS		2,691,979	1,268,429	1,547,125	1,566,695	2,102,078	2,019,333	(82,745)
NET OF REVENUES/APPROPRIATIONS - FUND 202		425,196	322,749	257,350	257,350	(506,711)	(317,558)	189,153
BEGINNING FUND BALANCE		104,946	530,147	852,898	852,898	852,898	346,187	
ENDING FUND BALANCE		530,142	852,896	1,110,248	1,110,248	346,187	28,629	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 203 - Local Streets Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
203-040-478.20	Stormwater Tap & Permits							-
203-040-509.00	Federal Grants							-
203-040-543.00	State Grants							-
203-040-569.00	State Grant - Act 51	328,681	341,223	340,335	340,335	361,825	373,450	11,625
203-040-569.03	State Grant - Local Road	6,569	6,569	6,000	6,000	6,000	6,000	-
203-040-569.04	State Grant - TIP							-
203-040-626.00	Contractual Services Revenue	3,492	5,393	2,500	2,500	2,500	2,500	-
203-040-665.00	Interest & Dividends	22	(311)					-
203-040-672.00	Special Assessment Revenue							-
203-040-676.00	Reimbursements	7,478				22,350		(22,350)
203-040-676.07	Reimbursement - Snowmelt Op costs					1,000	1,000	-
203-040-689.00	Refunds Rebates Miscellaneous	74	21					-
203-040-699.01	Contrib from General Fund				55,000	875,000	-	(875,000)
203-040-699.02	Contrib from Major Streets	100,000	195,000	185,000	185,000	185,000	-	(185,000)
203-040-699.07	Contrib from General Fund - Streets	351,810	1,069,530	237,500	237,500	237,500	255,500	18,000
203-040-699.20	Contrib from Pub Improvement Fund					-	200,000	200,000
203-040-699.28	Contrib from 456 Infrastructure Const							-
203-040-699.48	Contrib from 458 2015 Bond Const Fund		699,530					-
203-040-699.51	Contrib from Debt Support Fund 351						528,944	528,944
203-040-699.68	Contrib from 256 Infrastructure SR Fund							-
	Totals for dept 040 - Revenue Accounts	798,126	2,316,955	771,335	826,335	1,691,175	1,367,394	(323,781)
	TOTAL ESTIMATED REVENUES	798,126	2,316,955	771,335	826,335	1,691,175	1,367,394	
	APPROPRIATIONS							
	Dept 470 - Administration Engineering Records							
203-470-730.00	Professional / Contractual						6,750	6,750
203-470-730.90	Administrative Charges	81,041	63,083	80,382	80,382	80,382	142,227	61,845
203-470-910.00	General Insurance	255	248					-
203-470-981.00	Interest Expense	18,133	17,586	19,300	19,300	19,300	18,458	(842)
203-470-999.02	Contrib to Major Streets		150,000					-
203-470-999.66	Contrib to 254 DTIF Rev Fd	3	4					-
203-470-999.99	CONT TO 254-PRINCIPAL	20,934	22,130	20,935	20,935	20,935	22,728	1,793
	Totals for dept 470 - Administration Engineering Records	120,366	253,051	120,617	120,617	120,617	190,163	69,546
	Dept 471 - Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	98,151	100,622	100,275	100,275	100,275	102,460	2,185
203-471-703.00	Salaries & Wages - Parttime	221						-
203-471-704.00	Overtime	3,913	4,598	5,000	5,000	5,000	5,500	500
203-471-710.00	Life Insurance	106	107	100	100		85	85
203-471-711.00	Health Benefits - Blue Cross	32,117	37,753	37,423	37,423	37,423	29,850	(7,573)
203-471-711.01	Optical Reimbursement	327	286	305	305	400	305	(95)
203-471-711.03	Health Care Savings Plan	1,520	1,892	1,955	1,955	1,955	1,935	(20)
203-471-711.05	HSA Pre-tax			2,130	2,130	2,130		(2,130)
203-471-713.00	Long Term Disability Insurance	301	349	300	300	300	335	35
203-471-713.01	Short Term Disability Insurance	250	579	515	515	515	550	35
203-471-714.00	Worker Comp Insurance	6,915	7,402	7,040	7,040	7,040	7,555	515
203-471-715.00	Unemployment Comp Insurance	21	10	100	100	100	15	(85)
203-471-716.00	MERS Retirement - Employer	14,955	18,018	15,725	15,725	20,657	23,605	2,948
203-471-716.01	401(a) Retirement - Employer	15	80	175	175	175		(175)
203-471-717.00	Social Security - Employer	7,032	7,736	8,055	8,055	8,055	8,265	210
203-471-718.00	Retirement Health Insurance	7,431	7,451	1,760	1,760	7,500	7,350	(150)
203-471-719.00	Clothing Allowance	6,384	5,861	4,000	4,000	4,000	4,000	-
203-471-730.00	Professional / Contractual	25,867	33,018	29,400	29,400	30,430	30,500	70
203-471-750.00	Oper Materials & Supplies	28,232	28,889	41,200	41,200	41,200	41,200	-
203-471-811.00	Telephone		224	150	150	300	300	-
203-471-920.00	Motorpool Charges	56,692	56,779	57,125	57,125	57,125	59,525	2,400
	Totals for dept 471 - Routine Maintenance	290,450	311,654	312,733	312,733	324,580	323,335	(1,245)
	Dept 472 - Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	5,767	10,869	27,050	27,050	27,050	28,570	1,520
203-472-703.00	Salaries & Wages - Parttime							-
203-472-704.00	Overtime	126	95	1,125	1,125	1,125	1,160	35
203-472-710.00	Life Insurance	7	10	30	30		30	30
203-472-711.00	Health Benefits - Blue Cross	1,114	2,366	7,591	7,591	7,591	7,535	(56)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
203-472-711.03	Health Care Savings Plan	198	267	625	625	625	720	95
203-472-711.05	HSA Pre-tax			565	565	565		(565)
203-472-713.00	Long Term Disability Insurance	21	33	85	85	85	95	10
203-472-713.01	Short Term Disability Insurance	7	55	140	140	140	160	20
203-472-714.00	Worker Comp Insurance	492	778	1,630	1,630	1,630	1,660	30
203-472-715.00	Unemployment Comp Insurance	1	1	30	30	30	5	(25)
203-472-716.00	MERS Retirement - Employer	994	1,778	4,175	4,175	5,059	6,500	1,441
203-472-717.00	Social Security - Employer	471	767	2,100	2,100	2,100	2,275	175
203-472-718.00	Retirement Health Insurance	515	734	1,925	1,925	1,925	2,025	100
203-472-730.00	Professional / Contractual		5,107	6,000	6,000	6,000	6,000	-
203-472-750.00	Oper Materials & Supplies	3,688	35	500	500	500	500	-
203-472-920.00	Motorpool Charges	26,708	47,836	41,850	41,850	50,000	43,610	(6,390)
Totals for dept 472 - Sweep & Flush		40,109	70,731	95,421	95,421	104,425	100,845	(3,580)
Dept 473 - Traffic Services								
203-473-702.00	Salaries & Wages - Fulltime							-
203-473-703.00	Salaries & Wages - Parttime							-
203-473-704.00	Overtime							-
203-473-710.00	Life Insurance							-
203-473-711.00	Health Benefits - Blue Cross							-
203-473-711.05	HSA Pre-tax							-
203-473-713.00	Long Term Disability Insurance							-
203-473-713.01	Short Term Disability Insurance							-
203-473-714.00	Worker Comp Insurance							-
203-473-715.00	Unemployment Comp Insurance							-
203-473-716.00	MERS Retirement - Employer							-
203-473-717.00	Social Security - Employer							-
203-473-718.00	Retirement Health Insurance							-
203-473-730.00	Professional / Contractual	12,328	3,683	7,000	7,000	7,000	7,000	-
203-473-750.00	Oper Materials & Supplies							-
203-473-831.00	Signal Lights		1,301	2,000	2,000	2,000	2,000	-
203-473-920.00	Motorpool Charges							-
Totals for dept 473 - Traffic Services		12,328	4,984	9,000	9,000	9,000	9,000	-
Dept 474 - Signs & Signals								
203-474-702.00	Salaries & Wages - Fulltime	6,248	5,730	11,900	11,900	5,500	6,840	1,340
203-474-703.00	Salaries & Wages - Parttime	4,753	6,753	13,300	13,300	10,000	13,300	3,300
203-474-704.00	Overtime	37	39	675	675	675	380	(295)
203-474-710.00	Life Insurance	5	5	12	12	12	6	(6)
203-474-711.00	Health Benefits - Blue Cross	1,909	1,705	4,113	4,113	4,113	2,020	(2,093)
203-474-711.03	Health Care Savings Plan	152	103	245	245	245	130	(115)
203-474-711.05	HSA Pre-tax			290	290	290		(290)
203-474-713.00	Long Term Disability Insurance	16	18	40	40	40	25	(15)
203-474-713.01	Short Term Disability Insurance	19	30	65	65	65	40	(25)
203-474-714.00	Worker Comp Insurance	780	906	1,000	1,000	1,000	1,435	435
203-474-715.00	Unemployment Comp Insurance	6	14	50	50	50	5	(45)
203-474-716.00	MERS Retirement - Employer	938	951	1,855	1,855	2,131	1,580	(551)
203-474-717.00	Social Security - Employer	791	928	1,980	1,980	1,980	1,570	(410)
203-474-718.00	Retirement Health Insurance	437	392	855	855	855	490	(365)
203-474-730.00	Professional / Contractual		149	5,000	5,000	5,000	5,000	-
203-474-750.00	Oper Materials & Supplies	6,412	9,307	12,000	12,000	12,300	12,300	-
203-474-750.19	Segregated Square Fees							-
203-474-920.00	Motorpool Charges	3,662	4,299	3,200	3,200	5,000	3,340	(1,660)
Totals for dept 474 - Signs & Signals		26,165	31,329	56,580	56,580	49,256	48,461	(795)
Dept 475 - Pavement Marking								
203-475-702.00	Salaries & Wages - Fulltime	482		1,295	1,295	1,420	1,355	(65)
203-475-703.00	Salaries & Wages - Parttime							-
203-475-704.00	Overtime			115	115			-
203-475-710.00	Life Insurance			2	2	2	5	3
203-475-711.00	Health Benefits - Blue Cross	211		380	380	420	455	35
203-475-711.03	Health Care Savings Plan	12		25	25	25	25	-
203-475-711.05	HSA Pre-tax			28	28	28		(28)
203-475-713.00	Long Term Disability Insurance	1		5	5	5	5	-
203-475-713.01	Short Term Disability Insurance	1		7	7	10	10	-
203-475-714.00	Worker Comp Insurance	36		105	105	105	105	-
203-475-715.00	Unemployment Comp Insurance			25	25	25	5	(20)
203-475-716.00	MERS Retirement - Employer	72		210	210	357	325	(32)
203-475-717.00	Social Security - Employer	32		110	110	110	115	5
203-475-718.00	Retirement Health Insurance	33		100	100	100	105	5
203-475-730.00	Professional / Contractual	16,305	11,226	17,000	17,000	23,800	20,000	(3,800)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
203-475-750.00	Oper Materials & Supplies	75	2,628	1,000	1,000	1,000	1,000	-
203-475-920.00	Motorpool Charges	277		750	750	750	770	20
Totals for dept 475 - Pavement Marking		17,537	13,854	21,157	21,157	28,157	24,280	(3,877)
Dept 476 - Winter Maintenance								
203-476-702.00	Salaries & Wages - Fulltime	32,086	31,421	37,150	37,150	37,150	38,785	1,635
203-476-703.00	Salaries & Wages - Parttime							-
203-476-704.00	Overtime	12,675	9,692	12,000	12,000	12,000	12,000	-
203-476-707.00	Sick Pay							-
203-476-710.00	Life Insurance	29	25	35	35	35	35	-
203-476-711.00	Health Benefits - Blue Cross	10,353	13,706	13,926	13,926	13,926	11,820	(2,106)
203-476-711.03	Health Care Savings Plan	479	659	615	615	615	645	30
203-476-711.05	HSA Pre-tax			875	875	875		(875)
203-476-713.00	Long Term Disability Insurance	102	85	115	115	115	130	15
203-476-713.01	Short Term Disability Insurance	226	141	190	190	190	210	20
203-476-714.00	Worker Comp Insurance	2,517	2,478	2,840	2,840	2,840	2,865	25
203-476-715.00	Unemployment Comp Insurance	39	21	100	100	100	10	(90)
203-476-716.00	MERS Retirement - Employer	6,678	6,775	5,800	5,800	6,237	8,950	2,713
203-476-717.00	Social Security - Employer	3,210	2,899	3,000	3,000	3,000	3,135	135
203-476-718.00	Retirement Health Insurance	3,044	2,796	2,675	2,675	2,675	2,790	115
203-476-730.00	Professional / Contractual	4,575	1,500	2,000	2,000	2,000	2,000	-
203-476-750.00	Oper Materials & Supplies	42,645	25,590	43,000	43,000	43,000	27,000	(16,000)
203-476-815.01	Snowmelt Maintenance			1,000	1,000			-
203-476-920.00	Motorpool Charges	69,102	52,091	65,000	65,000	65,000	50,280	(14,720)
Totals for dept 476 - Winter Maintenance		187,760	149,879	190,321	190,321	189,758	160,655	(29,103)
Dept 477 - Construction								
203-477-739.00	Design Engineering		114,921			67,575		(67,575)
203-477-952.00	Construction	414,804	1,166,538			762,005		(762,005)
203-477-971.01	Capital Outlay - Engineering						27,500	27,500
203-477-971.02	Capital Outlay - Construction						445,000	445,000
Totals for dept 477 - Construction		414,804	1,281,459	-	-	829,580	472,500	(357,080)
TOTAL APPROPRIATIONS		1,109,519	2,116,941	805,829	805,829	1,655,373	1,329,239	(326,134)
NET OF REVENUES/APPROPRIATIONS - FUND 203		(311,393)	200,014	20,506	20,506	35,802	38,155	2,353
BEGINNING FUND BALANCE		117,735	(193,657)	6,358	6,358	6,358	42,160	
ENDING FUND BALANCE		(193,658)	6,357	26,864	26,864	42,160	80,315	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 236 - Grand Haven Main Street DDA							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
236-040-402.00	Current Property Taxes	50,379	50,176	50,000	50,000	50,000	50,000	-
236-040-410.00	Personal Prop Tax-Delinquent	267	274					-
236-040-543.00	State Grants							-
236-040-580.00	Partnership Dues	400		2,500	2,500	2,500		(2,500)
236-040-582.00	Local Grants	23,286	24,422	15,000	15,000	15,000	20,000	5,000
236-040-582.06	Artwalk Grants	7,438	4,745	10,000	10,000	10,000		(10,000)
236-040-582.07	Community Art Grants							-
236-040-582.08	MSDDA Promotions Sp Event	22,137	22,389	22,500	22,500	22,500	22,500	-
236-040-582.09	Principal Shopping District Revenue	87,896	64,629	65,000	58,121	58,121	95,909	37,788
236-040-665.00	Interest & Dividends	804	407	100	100	100		(100)
236-040-665.08	Interest - Facade Loans	2,163	1,661					-
236-040-689.00	Refunds Rebates Miscellaneous	1,640	873	1,000	12,500	12,500		(12,500)
236-040-699.01	Contrib from General Fund							-
	Totals for dept 040 - Revenue Accounts	196,410	169,576	166,100	170,721	170,721	188,409	17,688
	TOTAL ESTIMATED REVENUES	196,410	169,576	166,100	170,721	170,721	188,409	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
236-484-702.00	Salaries & Wages - Fulltime	44,499	49,774	52,000	49,500	49,500	60,000	10,500
236-484-703.00	Salaries & Wages - Parttime	21,645	23,646	21,500	21,500	21,500		(21,500)
236-484-704.00	Overtime							-
236-484-710.00	Life Insurance	105						-
236-484-711.00	Health Benefits - Blue Cross	12,079						-
236-484-711.01	Optical Reimbursement							-
236-484-711.03	Health Care Savings Plan	962						-
236-484-711.05	HSA Pre-tax							-
236-484-713.00	Long Term Disability Insurance	152						-
236-484-713.01	Short Term Disability Insurance	240						-
236-484-714.00	Worker Comp Insurance	289	140	400	400	400	264	(136)
236-484-715.00	Unemployment Comp Insurance	33	32	50	50	50	50	-
236-484-716.00	MERS Retirement - Employer	5,516						-
236-484-716.01	401(a) Retirement - Employer	641						-
236-484-717.00	Social Security - Employer	4,522	5,512	6,500	6,500	6,500	4,590	(1,910)
236-484-718.00	Retirement Health Insurance							-
236-484-730.00	Professional / Contractual	4,382	4,478	4,500	4,500	4,500	4,500	-
236-484-730.90	Administrative Charges	16,593	16,175	12,775	12,775	12,775	10,931	(1,844)
236-484-731.00	Legal Fees							-
236-484-733.01	Escheats Payments to State of MI							-
236-484-745.00	Periodicals & Subscrip							-
236-484-750.00	Oper Materials & Supplies	368	417	1,000	1,000	1,000	1,000	-
236-484-750.02	Banner & Tree Lights & Ornaments	18,276	19,322	20,000	20,000	20,000	20,000	-
236-484-750.06	Artwalk Grant Expenses	13,344	13,943	10,000	10,000	10,000		(10,000)
236-484-750.07	Community Art Project							-
236-484-750.08	Promotions/Sp Event Expenses	14,261	19,029	18,000	18,000	18,000	22,000	4,000
236-484-750.11	Fire Barn Gallery Expenses							-
236-484-750.12	Organization - project costs	2,758	232	1,000	1,000	1,000	1,000	-
236-484-750.14	Preservation & Place - project costs	366	332	1,000	1,000	1,000	1,000	-
236-484-750.16	Business Recruitment & Retention	25	43	1,000	1,000	1,000	1,000	-
236-484-750.19	Segregated Square Fees	32	(47)	250	250	250	250	-
236-484-780.00	Advertising & Public Relations	10,980	6,714	15,000	23,875	23,875	48,624	24,749
236-484-785.00	Memberships & Dues	1,363	544	2,000	2,000	2,000	2,000	-
236-484-790.00	Printing & Publishing	10		500			2,500	2,500
236-484-811.00	Telephone	356						-
236-484-820.00	Postage	142	3	200	200	200	200	-
236-484-860.00	Transportation & Lodging	182	246	2,500	2,500	2,500	2,500	-
236-484-870.00	Professional Development	55	509	1,000	1,000	1,000	1,000	-
236-484-941.01	Contingency - PSD Reserve						5,000	5,000
236-484-981.08	Int Ex-Facade Loans	2,163	1,661					-
	Totals for dept 484 - Administration & General	176,339	162,705	171,175	177,050	177,050	188,409	11,359
	TOTAL APPROPRIATIONS	176,339	162,705	171,175	177,050	177,050	188,409	11,359
	NET OF REVENUES/APPROPRIATIONS - FUND 236	20,071	6,871	(5,075)	(6,329)	(6,329)	-	6,329
	BEGINNING FUND BALANCE	87,140	107,211	114,082	114,082	114,082	107,753	
	ENDING FUND BALANCE	107,211	114,082	109,007	107,753	107,753	107,753	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 251 - Economic Development Corp							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
251-040-665.00	Interest & Dividends	477	339	100	100	100	100	-
251-040-665.05	Interest - EDC Loans	1,426	4,009	3,000	3,000	4,000	3,400	(600)
251-040-686.00	Gain or Loss							-
251-040-689.00	Refunds Rebates Miscellaneous		7,928					-
251-040-698.02	Loan Application Fees	250	300			100		(100)
251-040-699.01	Contrib from General Fund	20,555	21,000	21,000	21,000	13,247	21,000	7,753
251-040-699.09	Contrib from 252 Brownfield Fund							-
251-040-699.66	Contrib from 254 DTIF Rev Fund							-
	Totals for dept 040 - Revenue Accounts	22,708	33,576	24,100	24,100	17,447	24,500	7,053
	TOTAL ESTIMATED REVENUES	22,708	33,576	24,100	24,100	17,447	24,500	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
251-484-730.00	Professional / Contractual	4,678	8,315	5,000	5,000	5,000	5,000	-
251-484-730.10	Chamber Economic Development Services	25,575	19,447	21,000	21,000	26,500	26,500	-
251-484-736.02	Economic Development Loans							-
251-484-999.09	Contrib to 252 Brownfield Redev Auth							-
	Totals for dept 484 - Administration & General	30,253	27,762	26,000	26,000	31,500	31,500	-
	TOTAL APPROPRIATIONS	30,253	27,762	26,000	26,000	31,500	31,500	-
	NET OF REVENUES/APPROPRIATIONS - FUND 251	(7,545)	5,814	(1,900)	(1,900)	(14,053)	(7,000)	7,053
	BEGINNING FUND BALANCE	343,761	336,216	342,031	342,031	342,031	327,978	
	ENDING FUND BALANCE	336,216	342,030	340,131	340,131	327,978	320,978	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 252 - Brownfield Redevelopment Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
252-040-402.02	Betten-Current Property Taxes	13,900						-
252-040-402.04	Beechtree Land Co-Current Property Taxes	11,036	11,630	11,800	11,800	11,861		(11,861)
252-040-402.05	Beechtree Leasing-Current Property Taxes	36,581	38,478	39,200	39,200	39,200	39,500	300
252-040-543.12	State Grant-Beechtree Leasing Brownfield							-
252-040-698.03	Loan Proceeds-Beechtree Leasing (State)							-
	Totals for dept 040 - Revenue Accounts	61,517	50,108	51,000	51,000	51,061	39,500	(11,561)
	TOTAL ESTIMATED REVENUES	61,517	50,108	51,000	51,000	51,061	39,500	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
252-484-729.02	Betten-Developer Reimbursement	3,275						-
252-484-729.04	Beechtree Land Co-Developer Reimbursen	11,036	11,717	11,800	11,800	11,861		(11,861)
252-484-729.05	Beechtree Leasing-Developer Reimbursen	36,581	38,478	39,200	39,200	39,200	39,500	300
252-484-730.00	Professional / Contractual	545	2,043			1,623		(1,623)
252-484-730.03	Beechtree Leasing Bfld Loan expenses	855						-
252-484-730.04	Beechtree Leasing Bfld Grant Expenses							-
252-484-999.15	Contrib to BTIF Debt Fd							-
	Totals for dept 484 - Administration & General	52,292	52,238	51,000	51,000	52,684	39,500	(13,184)
	TOTAL APPROPRIATIONS	52,292	52,238	51,000	51,000	52,684	39,500	(13,184)
	NET OF REVENUES/APPROPRIATIONS - FUND 252	9,225	(2,130)			(1,623)	-	1,623
	BEGINNING FUND BALANCE	110,961	120,186	118,056	118,056	118,056	116,433	
	ENDING FUND BALANCE	120,186	118,056	118,056	118,056	116,433	116,433	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 253 - Brownfield LBRF TIF Rev Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
253-040-402.00	Current Property Taxes	110,149	115,521	120,000	120,000	116,700	117,600	900
253-040-543.00	State Grants	28,604	1	106,800	106,800	106,800		(106,800)
253-040-665.00	Interest & Dividends	49	79					-
253-040-689.00	Refunds Rebates Miscellaneous							-
253-040-699.01	Contrib from General Fund							-
253-040-699.09	Contrib from 252 Brownfield Fund							-
	Totals for dept 040 - Revenue Accounts	138,802	115,601	226,800	226,800	223,500	117,600	(105,900)
	TOTAL ESTIMATED REVENUES	138,895	115,601	226,800	226,800	223,500	117,600	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
253-484-730.00	Professional / Contractual	30,183	55	106,800	106,800	106,800		(106,800)
253-484-956.00	Miscellaneous	371						-
253-484-999.09	Contrib to 252 Brownfield Redev Auth							-
253-484-999.15	Contrib to BTIF Debt Fd							-
253-484-999.17	Contrib to GLTIF Dt 355							-
253-484-999.67	Contrib to GLTIF SR 255	100,000	100,000		100,000	100,000	100,000	-
	Totals for dept 484 - Administration & General	130,554	100,055	106,800	206,800	206,800	100,000	(106,800)
	TOTAL APPROPRIATIONS	130,554	100,055	106,800	206,800	206,800	100,000	(106,800)
	NET OF REVENUES/APPROPRIATIONS - FUND 253	8,341	15,546	20,000	20,000	16,700	17,600	900
	BEGINNING FUND BALANCE	45,586	53,927	69,473	69,473	69,473	86,173	
	ENDING FUND BALANCE	53,927	69,473	89,473	89,473	86,173	103,773	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 254 - Downtown TIF Rev Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
254-040-402.00	Current Property Taxes	422,579	490,660	526,700	526,700	538,100	550,000	11,900
254-040-509.00	Federal Grants							-
254-040-665.00	Interest & Dividends	(320)	(347)					-
254-040-665.26	Dntn Bond Interest Rev	42,409	41,130					-
254-040-676.00	Reimbursements	26,734						-
254-040-699.01	Contrib from General Fund	71,355	78,054	27,910	27,910	27,910	28,574	664
254-040-699.03	Contrib from Local Streets	20,937	22,134	40,235	40,235	40,235	41,186	951
254-040-699.32	Contrib from Sewer Fund	6,574	6,951	12,641	12,641	12,641	12,937	296
254-040-699.33	Contrib from City Water	6,930	7,326	13,315	13,315	13,315	13,628	313
	Totals for dept 040 - Revenue Accounts	597,198	645,908	620,801	620,801	632,201	646,325	14,124
	TOTAL ESTIMATED REVENUES	597,198	645,908	620,801	620,801	632,201	646,325	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
254-484-730.00	Professional / Contractual	750						-
254-484-956.00	Miscellaneous	15,367						-
254-484-999.16	Contrib to DTIF Debt Fd	603,926	586,430	620,801	620,801	620,801	657,962	37,161
254-484-999.20	Contrib to Public Improvement Fund							-
	Totals for dept 484 - Administration & General	620,043	586,430	620,801	620,801	620,801	657,962	37,161
	TOTAL APPROPRIATIONS	620,043	586,430	620,801	620,801	620,801	657,962	37,161
	NET OF REVENUES/APPROPRIATIONS - FUND 254	(22,845)	59,478			11,400	(11,637)	(23,037)
	BEGINNING FUND BALANCE	25,506	2,659	62,137	62,137	62,137	73,537	
	ENDING FUND BALANCE	2,661	62,137	62,137	62,137	73,537	61,900	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 255 - Brfd TIF Grand Landing Rev Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
255-040-402.00	Current Property Taxes	571,529	712,721	740,000	740,000	713,200	715,000	1,800
255-040-665.00	Interest & Dividends	(165)	203					-
255-040-672.00	Special Assessment Revenue	27,160	17,819	19,360	19,360	19,360	31,300	11,940
255-040-689.00	Refunds Rebates Miscellaneous	12,229	1,440	1,400	1,400	1,400	1,400	-
255-040-699.00	Contrib from BLP	198,764	177,087	160,000	160,000	154,600		(154,600)
255-040-699.01	Contrib from General Fund							-
255-040-699.51	Contrib from Debt Support Fund 351	680,660	716,415		761,175	761,175	938,700	177,525
255-040-699.65	Contrib from 253 BTIF Rev Fund	100,000	100,000		100,000	100,000	100,000	-
	Totals for dept 040 - Revenue Accounts	1,590,177	1,725,685	920,760	1,781,935	1,749,735	1,786,400	36,665
	TOTAL ESTIMATED REVENUES	1,590,177	1,725,685	920,760	1,781,935	1,749,735	1,786,400	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
255-484-730.00	Professional / Contractual	4,014	3,924					-
255-484-999.17	Contrib to GLTIF Dt 355	1,667,471	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	General Fund Reimb - GL BRA Support							-
	Totals for dept 484 - Administration & General	1,671,485	1,647,597	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	TOTAL APPROPRIATIONS	1,671,485	1,647,597	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	NET OF REVENUES/APPROPRIATIONS - FUND 255	(81,308)	78,088	1,760	1,760	(30,440)	900	31,340
	BEGINNING FUND BALANCE	127,149	45,841	123,929	123,929	123,929	93,489	
	ENDING FUND BALANCE	45,841	123,929	125,689	125,689	93,489	94,389	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 256 - 2008/17 Infrastructure Bond Revenue FD							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
256-040-403.03	Current Property Tax-Infrastructure Debt	576,571	609,228	600,000	600,000	635,000	660,000	25,000
256-040-410.00	Personal Prop Tax-Delinquent	630	398			450		(450)
256-040-441.00	Local Comm Stabilization Tax Distrib	104,939	79,308	30,000	30,000	30,000	10,000	(20,000)
256-040-509.00	Federal Grants							-
256-040-665.00	Interest & Dividends	32,595	20,725	1,500	1,500	100	100	-
256-040-689.00	Refunds Rebates Miscellaneous							-
256-040-699.01	Contrib from General Fund							-
256-040-699.28	Contrib from 456 Infrastructure Const							-
	Totals for dept 040 - Revenue Accounts	714,735	709,659	631,500	631,500	665,550	670,100	4,550
	TOTAL ESTIMATED REVENUES	714,735	709,659	631,500	631,500	665,550	670,100	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
256-484-730.00	Professional / Contractual							-
256-484-999.02	Contrib to Major Streets							-
256-484-999.03	Contrib to Local Streets							-
256-484-999.18	Contrib to 356 Infrastructure Debt Fund	650,297	663,492	689,050	689,050	689,050	712,414	23,364
256-484-999.28	Contrib to 456 Inf Const							-
	Totals for dept 484 - Administration & General	650,297	663,492	689,050	689,050	689,050	712,414	23,364
	TOTAL APPROPRIATIONS	650,297	663,492	689,050	689,050	689,050	712,414	23,364
	NET OF REVENUES/APPROPRIATIONS - FUND 256	64,438	46,167	(57,550)	(57,550)	(23,500)	(42,314)	(18,814)
	BEGINNING FUND BALANCE	737,352	801,789	847,957	847,957	847,957	824,457	
	ENDING FUND BALANCE	801,790	847,956	790,407	790,407	824,457	782,143	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 257 - 2014 LTGO Bond Revenue Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
257-040-441.00	Local Comm Stabilization Tax Distrib	72,650	71,383	25,000	25,000	25,000	25,000	-
257-040-665.00	Interest & Dividends	347	56					-
257-040-689.00	Refunds Rebates Miscellaneous							-
257-040-698.00	Bond Proceeds							-
257-040-699.01	Contrib from General Fund	240,117	243,963	243,052	243,052	243,052	245,085	2,033
257-040-699.33	Contrib from City Water			183,549	183,549	183,549	185,115	1,566
	Totals for dept 040 - Revenue Accounts	313,114	315,402	451,601	451,601	451,601	455,200	3,599
	TOTAL ESTIMATED REVENUES	313,114	315,402	451,601	451,601	451,601	455,200	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
257-484-730.00	Professional / Contractual							-
257-484-790.00	Printing & Publishing							-
257-484-999.01	Contrib to General Fund							-
257-484-999.44	Contrib to 357 2014 Bond Debt Fund	240,917	244,263	427,200	427,200	427,200	430,200	3,000
257-484-999.45	Contrib to 457 2014 Bond Const Fund							-
	Totals for dept 484 - Administration & General	240,917	244,263	427,200	427,200	427,200	430,200	3,000
	TOTAL APPROPRIATIONS	240,917	244,263	427,200	427,200	427,200	430,200	3,000
	NET OF REVENUES/APPROPRIATIONS - FUND 257	72,197	71,139	24,401	24,401	24,401	25,000	599
	BEGINNING FUND BALANCE		72,197	143,336	143,336	143,336	167,737	
	ENDING FUND BALANCE	72,197	143,336	167,737	167,737	167,737	192,737	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 258 - 2015 UTGO Bond Revenue Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
258-040-403.00	Current Property Tax	518,911	548,300	550,000	550,000	570,000	590,000	20,000
258-040-410.00	Personal Prop Tax-Delinquent	504	358			400		(400)
258-040-509.00	Federal Grants	1,066,845	29,457					-
258-040-543.00	State Grants							-
258-040-665.00	Interest & Dividends	15,948	8,637			450	100	(350)
258-040-689.00	Refunds Rebates Miscellaneous							-
258-040-698.00	Bond Proceeds							-
258-040-699.01	Contrib from General Fund							-
	Totals for dept 040 - Revenue Accounts	1,602,208	586,752	550,000	550,000	570,850	590,100	19,250
	TOTAL ESTIMATED REVENUES	1,602,208	586,752	550,000	550,000	570,850	590,100	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
258-484-730.00	Professional / Contractual							-
258-484-790.00	Printing & Publishing							-
258-484-999.47	Contrib to 358 2015 Bond Debt Fund	478,300	481,300	478,000	478,000	478,000	477,400	(600)
258-484-999.48	Contrib to 458 2015 Bond Const Fund	1,847,769	510,093					-
	Totals for dept 484 - Administration & General	2,326,069	991,393	478,000	478,000	478,000	477,400	(600)
	TOTAL APPROPRIATIONS	2,326,069	991,393	478,000	478,000	478,000	477,400	(600)
	NET OF REVENUES/APPROPRIATIONS - FUND 258	(723,861)	(404,641)	72,000	72,000	92,850	112,700	19,850
	BEGINNING FUND BALANCE	1,756,850	1,032,988	628,347	628,347	628,347	721,197	
	ENDING FUND BALANCE	1,032,989	628,347	700,347	700,347	721,197	833,897	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 275 - Housing Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
275-040-509.00	Federal Grants	119,649	129,234	15,000	15,000	23,500	15,000	(8,500)
275-040-509.07	Federal Grant - NFMFC							-
275-040-543.13	State Grant-Rev NMS #1		3,198					-
275-040-543.27	State Grant-HPR/HOR/NEP - MSHDA	326	50,396	55,000	55,000	55,000	30,000	(25,000)
275-040-543.28	State Grant-MSHDA NIP-closed							-
275-040-543.29	State Grant MSHDA HEP	35,192	26,293	30,000	30,000	7,025	10,000	2,975
275-040-543.31	State Grant-PIP Housing-closed							-
275-040-581.00	Local Grant - GH City	25,200	25,200	37,000	37,000	37,000	55,000	18,000
275-040-581.01	Local Grant - Spring Lake Village			1,200	1,200	1,200	1,200	-
275-040-581.02	Local Grant - Ferrysburg	1,476	1,589	1,400	1,400	1,400	1,400	-
275-040-581.03	Local Grant - Spring Lake Township	5,167	5,364	7,350	7,350	7,350	7,350	-
275-040-581.04	Local Grant - Grand Haven Township	8,100	8,100	8,300	8,300	8,100	8,100	-
275-040-582.00	Local Grants	5,490	10,050			20,109	14,000	(6,109)
275-040-582.11	Local NIP & Service Fees	4,770	5,118	3,000	3,000	3,500	3,500	-
275-040-665.00	Interest & Dividends	27	93					-
275-040-675.00	Donations	2,653	136	5,000	5,000		5,000	5,000
275-040-689.00	Refunds Rebates Miscellaneous	3,250	100					-
275-040-699.01	Contrib from General Fund	16,550						-
Totals for dept 040 - Revenue Accounts		227,850	264,871	163,250	163,250	164,184	150,550	(13,634)
TOTAL ESTIMATED REVENUES		227,850	264,871	163,250	163,250	164,184	150,550	
APPROPRIATIONS								
Dept 484 - Administration & General								
275-484-730.00	Professional / Contractual	17,849	14,468	17,500	17,500	17,500	18,750	1,250
275-484-737.01	House #1	26,905	42,585					-
275-484-737.02	House #2	29,736						-
275-484-737.03	House #3	30,408	125					-
275-484-737.04	NEP grant projects		45,777	49,500	49,500	49,500	27,000	(22,500)
275-484-737.05	House #5	28,975	42,948					-
275-484-737.06	NIP housing expenses	2,726	4,314					-
275-484-750.00	Oper Materials & Supplies	488	267	600	600	1,600	600	(1,000)
275-484-780.00	Advertising & Public Relations	1,235	1,596	2,500	2,500	2,000	2,500	500
275-484-790.00	Printing & Publishing	157	11	250	250	100	250	150
275-484-811.00	Telephone	235						-
275-484-820.00	Postage	456	146	150	150	150	150	-
275-484-860.00	Transportation & Lodging	483	265	1,000	1,000		1,000	1,000
275-484-870.00	Professional Development	319	540	1,000	1,000	700	1,000	300
275-484-999.01	Contrib to General Fund	79,805	86,531	90,638	90,638	90,640	99,190	8,550
Totals for dept 484 - Administration & General		219,777	239,573	163,138	163,138	162,190	150,440	(11,750)
Dept 489 - CDBG Facade Loans								
275-489-734.01	Project 1-114 N. Third Street							-
275-489-734.03	Project 3 214 Washington							-
Totals for dept 489 - CDBG Facade Loans						-	-	-
TOTAL APPROPRIATIONS		219,777	239,573	163,138	163,138	162,190	150,440	(11,750)
NET OF REVENUES/APPROPRIATIONS - FUND 275		8,073	25,298	112	112	1,994	110	(1,884)
BEGINNING FUND BALANCE		233	8,305	33,605	33,605	33,605	35,599	
ENDING FUND BALANCE		8,306	33,603	33,717	33,717	35,599	35,709	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 276 - Lighthouse Maintenance Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
276-040-509.00	Federal Grants			37,879	37,879	37,880		(37,880)
276-040-543.00	State Grants	47,435		60,000	60,000			-
276-040-582.00	Local Grants	41,234	606	67,880	67,880	37,880		(37,880)
276-040-665.00	Interest & Dividends							-
276-040-676.00	Reimbursements	261	(261)					-
276-040-699.50	Contrib from City Trust Fund							-
	Totals for dept 040 - Revenue Accounts	88,930	345	165,759	165,759	75,760	-	(75,760)
	TOTAL ESTIMATED REVENUES	88,930	345	165,759	165,759	75,760	-	
	APPROPRIATIONS							
	Dept 901 - Capital Projects							
276-901-730.00	Professional / Contractual	88,668	606	165,759	165,759	75,760		(75,760)
276-901-940.00	Depreciation							-
276-901-960.00	Building & Structural Repairs							-
	Totals for dept 901 - Capital Projects	88,668	606	165,759	165,759	75,760	-	(75,760)
	TOTAL APPROPRIATIONS	88,668	606	165,759	165,759	75,760	-	(75,760)
	NET OF REVENUES/APPROPRIATIONS - FUND 276	262	(261)	-	-	-	-	-
	BEGINNING FUND BALANCE		261	-	-	-	-	
	ENDING FUND BALANCE	262		-	-	-	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 351 - GL Brownfield Debt Support Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
351-040-402.00	Current Property Taxes	402,018	422,486	430,000	430,000	435,000	450,000	15,000
351-040-410.00	Personal Prop Tax-Delinquent	283	299			350		(350)
351-040-665.00	Interest & Dividends	41,300	36,816	10,000	10,000	200	1,000	800
351-040-699.01	Contrib from General Fund							-
	Totals for dept 040 - Revenue Accounts	443,601	459,601	440,000	440,000	435,550	451,000	15,450
	TOTAL ESTIMATED REVENUES	443,601	459,601	440,000	440,000	435,550	451,000	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
351-484-999.03	Contrib to Local Streets						528,944	528,944
351-484-999.67	Contrib to GLTIF SR 255	680,660	716,415	761,175	761,175	761,175	938,700	177,525
	Totals for dept 484 - Administration & General	680,660	716,415	761,175	761,175	761,175	1,467,644	706,469
	TOTAL APPROPRIATIONS	680,660	716,415	761,175	761,175	761,175	1,467,644	706,469
	NET OF REVENUES/APPROPRIATIONS - FUND 351	(237,059)	(256,814)	(321,175)	(321,175)	(325,625)	(1,016,644)	(691,019)
	BEGINNING FUND BALANCE	1,836,142	1,599,083	1,342,269	1,342,269	1,342,269	1,016,644	
	ENDING FUND BALANCE	1,599,083	1,342,269	1,021,094	1,021,094	1,016,644	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 353 - Downtown TIF Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
353-040-698.00	Bond Proceeds	4,958,626						-
353-040-699.66	Contrib from 254 DTIF Rev Fund	603,926	586,430	620,801	620,801	620,801	657,962	37,161
	Totals for dept 040 - Revenue Accounts	5,562,552	586,430	620,801	620,801	620,801	657,962	37,161
	TOTAL ESTIMATED REVENUES	5,562,552	586,430	620,801	620,801	620,801	657,962	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
353-484-730.00	Professional / Contractual	97,714						-
353-484-980.00	Principal	335,000	390,000	410,000	410,000	410,000	460,000	50,000
353-484-981.00	Interest Expense	243,641	195,930	210,801	210,801	210,801	197,962	(12,839)
353-484-982.00	Paying Agent Fees	1,875	500					-
353-484-985.00	Bond Deposit to Escrow	4,884,598						-
	Totals for dept 484 - Administration & General	5,562,828	586,430	620,801	620,801	620,801	657,962	37,161
	TOTAL APPROPRIATIONS	5,562,828	586,430	620,801	620,801	620,801	657,962	37,161
	NET OF REVENUES/APPROPRIATIONS - FUND 353	(276)				-	-	-
	BEGINNING FUND BALANCE	275				-	-	
	ENDING FUND BALANCE	(1)				-	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 355 - Brfd TIF Grand Landing Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
355-040-698.00	Bond Proceeds							-
355-040-699.15	Contrib from 352 BTIF Debt Fund							-
355-040-699.67	Contrib from GLTIF SR255 Fund	1,667,471	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	Totals for dept 040 - Revenue Accounts	1,667,471	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	TOTAL ESTIMATED REVENUES	1,667,471	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
355-484-730.00	Professional / Contractual							-
355-484-980.00	Principal	1,460,916	1,484,853	1,676,150	1,676,150	1,676,150	1,750,000	73,850
355-484-981.00	Interest Expense	206,055	158,320	103,525	103,525	103,525	35,000	(68,525)
355-484-982.00	Paying Agent Fees	833	500	500	500	500	500	-
355-484-985.00	Bond Deposit to Escrow							-
	Totals for dept 484 - Administration & General	1,667,804	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	TOTAL APPROPRIATIONS	1,667,804	1,643,673	1,780,175	1,780,175	1,780,175	1,785,500	5,325
	NET OF REVENUES/APPROPRIATIONS - FUND 355	(333)				-	-	-
	BEGINNING FUND BALANCE	333						
	ENDING FUND BALANCE					-	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 356 - 2008-17 UTGO Infrastructure Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
356-040-665.00	Interest & Dividends							-
356-040-698.00	Bond Proceeds							-
356-040-699.68	Contrib from 256 Infrastructure SR Fund	650,297	663,492	689,050	689,050	689,050	712,414	23,364
	Totals for dept 040 - Revenue Accounts	650,297	663,492	689,050	689,050	689,050	712,414	23,364
	TOTAL ESTIMATED REVENUES	650,297	663,492	689,050	689,050	689,050	712,414	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
356-484-730.00	Professional / Contractual							-
356-484-980.00	Principal	515,000	540,000	575,000	575,000	575,000	610,000	35,000
356-484-981.00	Interest Expense	135,297	123,492	114,050	114,050	114,050	102,414	(11,636)
356-484-982.00	Paying Agent Fees							-
356-484-985.00	Bond Deposit to Escrow							-
	Totals for dept 484 - Administration & General	650,297	663,492	689,050	689,050	689,050	712,414	23,364
	TOTAL APPROPRIATIONS	650,297	663,492	689,050	689,050	689,050	712,414	23,364
	NET OF REVENUES/APPROPRIATIONS - FUND 356			-	-	-	-	-
	BEGINNING FUND BALANCE			-	-	-	-	
	ENDING FUND BALANCE			-	-	-	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 357 - 2014 LTGO Bond Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
357-040-665.00	Interest & Dividends							-
357-040-699.43	Contrib from 257 2014 Bond Rev Fund	240,917	244,263	427,200	427,200	427,200	430,200	3,000
	Totals for dept 040 - Revenue Accounts	240,917	244,263	427,200	427,200	427,200	430,200	3,000
	TOTAL ESTIMATED REVENUES	240,917	244,263	427,200	427,200	427,200	430,200	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
357-484-730.00	Professional / Contractual							-
357-484-980.00	Principal	156,678	165,225	300,000	300,000	300,000	315,000	15,000
357-484-981.00	Interest Expense	83,438	78,738	126,600	126,600	126,600	114,600	(12,000)
357-484-982.00	Paying Agent Fees	875	300	600	600	600	600	-
	Totals for dept 484 - Administration & General	240,991	244,263	427,200	427,200	427,200	430,200	3,000
	TOTAL APPROPRIATIONS	240,991	244,263	427,200	427,200	427,200	430,200	3,000
	NET OF REVENUES/APPROPRIATIONS - FUND 357	(74)		-	-	-	-	-
	BEGINNING FUND BALANCE	75		-	-	-	-	-
	ENDING FUND BALANCE	1		-	-	-	-	-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 358 - 2015 UTGO Infrastructure Debt Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
358-040-699.01	Contrib from General Fund							-
358-040-699.46	Contrib from 258 2015 Bond Rev Fund	478,300	481,300	478,000	478,000	478,000	477,400	(600)
	Totals for dept 040 - Revenue Accounts	478,300	481,300	478,000	478,000	478,000	477,400	(600)
	TOTAL ESTIMATED REVENUES	478,300	481,300	478,000	478,000	478,000	477,400	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
358-484-980.00	Principal	250,000	260,000	265,000	265,000	265,000	275,000	10,000
358-484-981.00	Interest Expense	228,300	220,800	213,000	213,000	213,000	202,400	(10,600)
358-484-982.00	Paying Agent Fees	458	500					-
	Totals for dept 484 - Administration & General	478,758	481,300	478,000	478,000	478,000	477,400	(600)
	TOTAL APPROPRIATIONS	478,758	481,300	478,000	478,000	478,000	477,400	(600)
	NET OF REVENUES/APPROPRIATIONS - FUND 358	(458)		-	-	-	-	-
	BEGINNING FUND BALANCE	458		-	-	-	-	
	ENDING FUND BALANCE			-	-	-	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 360 - 2020 LTGO Bond - Warber Drain							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
	360-040-699.01 Contrib from General Fund					68,723	68,567	(156)
	Totals for dept 040 - Revenue Accounts					68,723	68,567	(156)
	TOTAL ESTIMATED REVENUES					68,723	68,567	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
	360-484-730.00 Professional / Contractual							-
	360-484-980.00 Principal					49,000	47,000	(2,000)
	360-484-981.00 Interest Expense					19,723	21,567	1,844
	360-484-982.00 Paying Agent Fees							-
	Totals for dept 484 - Administration & General					68,723	68,567	(156)
	TOTAL APPROPRIATIONS					68,723	68,567	(156)
	NET OF REVENUES/APPROPRIATIONS - FUND 360			-	-	-	-	-
	BEGINNING FUND BALANCE			-	-	-	-	
	ENDING FUND BALANCE			-	-	-	-	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 401 - Public Improvement Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
401-040-403.01	Current Property Tax-Community Center		187			440,000	445,000	5,000
401-040-509.00	Federal Grants	49,336	501,889	258,300	258,300	1,200,000	70,000	(1,130,000)
401-040-528.00	Federal Grants - Other Federal Grants							-
401-040-543.00	State Grants	7,571	332,312			136,700	258,300	121,600
401-040-582.00	Local Grants	1,718,984	128,895			57,994	8,000	(49,994)
401-040-582.03	Save the Catwalk grant revenue		357,608			4,522		(4,522)
401-040-665.00	Interest & Dividends	97,969	72,844	30,000	30,000	10,000		(10,000)
401-040-672.00	Special Assessment Revenue							-
401-040-673.00	Sale of Fixed Assets							-
401-040-676.00	Reimbursements	34,895	104			12,850		(12,850)
401-040-699.01	Contrib from General Fund	415,120	434,000	440,000	440,000			-
401-040-699.45	Contrib from 457 2014 Bond Const Fund							-
401-040-699.66	Contrib from 254 DTIF Rev Fund							-
	Totals for dept 040 - Revenue Accounts	2,323,875	1,827,839	728,300	728,300	1,862,066	781,300	(1,080,766)
	TOTAL ESTIMATED REVENUES	2,323,875	1,827,839	728,300	728,300	1,862,066	781,300	
	APPROPRIATIONS							
	Dept 900 - Pub Improvement Admin & Ops							
401-900-730.00	Professional / Contractual	93,577	6,400	10,000	10,000	26,000		(26,000)
401-900-950.00	Property Acquisition			83,000	83,000	-		-
401-900-951.00	Land Taxes	8,113	7,248			8,000	8,000	-
401-900-955.00	Land Improvements	588,075	677,154	581,600	581,600	1,500,000	530,750	(969,250)
401-900-955.01	Roof Replacement							-
401-900-960.00	Building & Structural Repairs	1,114,116	1,097,752	80,300	80,300	250,000	30,000	(220,000)
401-900-960.01	Save the Catwalk	46,425	350,501					-
401-900-970.00	Capital Outlay - Equipment	195,704	130,530	72,200	72,200	104,200	183,000	78,800
401-900-972.00	Technology - Computer Software	74,197	46,491	176,850	176,850	176,850	83,300	(93,550)
401-900-999.02	Contrib to Major Streets						200,000	
401-900-999.03	Contrib to Local Streets						200,000	
401-900-999.21	Contrib to Fire Truck Replacement Fund	50,000		100,000	100,000	100,000	100,000	-
401-900-999.34	Contrib to Marina Fund							-
	Totals for dept 900 - Pub Improvement Admin & Ops	2,170,207	2,316,076	1,103,950	1,103,950	2,165,050	1,335,050	(830,000)
	Dept 901 - Capital Projects							
401-901-730.13	Waterfront Stadium project	392,112	20,155					-
401-901-730.14	MNRTF Waterfront Stadium	241						-
401-901-730.18	Donation To GHACF Musical Fountain Fund						-	-
401-901-730.25	Donation to Public Artifact Fund			20,000	20,000	-	-	-
401-901-730.41	GIS & Website Improvements	2,292	5,304					-
401-901-941.00	Contingency - High Water Impact Projects			400,000	400,000			-
	Totals for dept 901 - Capital Projects	394,645	25,459	420,000	420,000	-	-	-
	TOTAL APPROPRIATIONS	2,564,852	2,341,535	1,523,950	1,523,950	2,165,050	1,335,050	(830,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 401	(240,977)	(513,696)	(795,650)	(795,650)	(302,984)	(553,750)	(250,766)
	BEGINNING FUND BALANCE	1,466,597	1,225,621	330,407	330,407	330,407	27,423	
	FUND BALANCE ADJUSTMENTS		(381,520)				600,000	
	ENDING FUND BALANCE	1,225,620	330,405	(465,243)	(465,243)	27,423	73,673	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 402 - Fire Truck Replacement Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
402-040-665.00	Interest & Dividends	17,959	(25,740)	1,000	1,000	1,000	1,000	-
402-040-699.20	Contrib from Pub Improvement Fund	50,000		100,000	100,000	100,000	100,000	-
	Totals for dept 040 - Revenue Accounts	67,959	(25,740)	101,000	101,000	101,000	101,000	-
	TOTAL ESTIMATED REVENUES	67,959	(25,740)	101,000	101,000	101,000	101,000	
	APPROPRIATIONS							
	Dept 901 - Capital Projects							
402-901-970.00	Capital Outlay - Equipment		422,128			132,300		(132,300)
	Totals for dept 901 - Capital Projects		422,128	-	-	132,300	-	(132,300)
	TOTAL APPROPRIATIONS		422,128	-	-	132,300	-	(132,300)
	NET OF REVENUES/APPROPRIATIONS - FUND 402	67,959	(447,868)	101,000	101,000	(31,300)	101,000	132,300
	BEGINNING FUND BALANCE	616,946	684,905	237,037	237,037	237,037	205,737	
	ENDING FUND BALANCE	684,905	237,037	338,037	338,037	205,737	306,737	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 508 - N Ottawa Rec Auth Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
508-040-582.00	Local Grants		3,000					-
508-040-637.00	Baseball - Replacement Reserve Fee		3,597					-
508-040-637.01	Soccer - Replacement Reserve Fee		53,841					-
508-040-651.00	NORA - Program Fees		109,713	204,575	204,575	80,000	120,000	40,000
508-040-651.01	NORA - Team Entry Fees		30,908	50,000	50,000	18,500	35,000	16,500
508-040-651.02	NORA - Team Player Fees		942	8,500	8,500	2,500	5,500	3,000
508-040-651.03	NORA - Open Gym		2,880	3,600	3,600	-	1,500	1,500
508-040-651.04	Rec Summer School/United Way		6,440			7,803	20,000	12,197
508-040-665.00	Interest & Dividends							-
508-040-674.01	Contributions - NORA Scholarships		4,260	4,500	4,500	1,000	3,000	2,000
508-040-675.00	Donations		7,861	13,000	13,000	40,000	20,000	(20,000)
508-040-675.05	Donations - NORA Rec Summer School		2,520			8,000	22,500	14,500
508-040-676.00	Reimbursements		17,751					-
508-040-678.00	SBA/PPP LOAN		43,100					-
508-040-689.00	Refunds Rebates Miscellaneous							-
508-040-699.76	Contrib from City of Grand Haven		33,920	34,500	34,500	31,854	35,398	3,544
508-040-699.77	Contrib from Grand Haven Twp		60,998	62,000	62,000	53,925	51,249	(2,676)
508-040-699.78	Contrib from Port Sheldon Twp		2,000	2,000	2,000	2,000	2,000	-
508-040-699.79	Contrib from Robinson Twp		13,753	14,000	14,000	13,305	12,056	(1,249)
508-040-699.80	Contrib from City of Ferrysburg		8,511	8,725	8,725	7,953	9,417	1,464
	Totals for dept 040 - Revenue Accounts		405,995	405,400	405,400	266,840	337,620	70,780
	TOTAL ESTIMATED REVENUES		405,995	405,400	405,400	266,840	337,620	
	APPROPRIATIONS							
	Dept 751 - N Ottawa Rec Auth Expenses							
508-751-702.00	Salaries & Wages - Fulltime		100,420	94,156	94,156	173,450	181,000	7,550
508-751-703.00	Salaries & Wages - Parttime		11,062	25,000	25,000	21,000	38,000	17,000
508-751-704.00	Overtime							-
508-751-710.00	Life Insurance		159	160	160			-
508-751-711.00	Health Benefits - Blue Cross		30,887	62,800	62,800			-
508-751-711.01	Optical Reimbursement		149	300	300			-
508-751-711.03	Health Care Savings Plan		2,741	2,900	2,900			-
508-751-711.05	HSA Pre-tax							-
508-751-713.00	Long Term Disability Insurance		154	160	160			-
508-751-713.01	Short Term Disability Insurance		504	500	500			-
508-751-714.00	Worker Comp Insurance		440	450	450			-
508-751-715.00	Unemployment Comp Insurance		51	60	60			-
508-751-716.01	401(a) Retirement - Employer		3,697	3,750	3,750			-
508-751-717.00	Social Security - Employer		7,507	7,850	7,850			-
508-751-718.00	Retirement Health Insurance		6,148	6,300	6,300			-
508-751-730.00	Professional / Contractual		159,960	110,200	110,200	13,352	19,500	6,148
508-751-730.56	NORA - Arbiter Pay					-	21,000	21,000
508-751-730.57	NORA - Bank/Credit Card Fees					-	2,150	2,150
508-751-730.90	Administrative Charges		22,152	26,842	26,842	26,842	24,831	(2,011)
508-751-733.00	Auditing Services			100	100			-
508-751-740.00	Office Supplies		328			100	500	400
508-751-750.00	Oper Materials & Supplies		12,432	17,500	17,500	5,500	10,000	4,500
508-751-750.01	Vehicle Materials & Supplies			750	750	-	-	-
508-751-760.00	Maintenance & Repair Materials			50	50	-	-	-
508-751-765.00	Equipment Repairs		37	250	250	37	37	-
508-751-780.00	Advertising & Public Relations		1,916	2,500	2,500	300	1,800	1,500
508-751-785.00	Memberships & Dues		680	705	705	485	725	240
508-751-790.00	Printing & Publishing		212					-
508-751-811.00	Telephone			650	650	650	650	-
508-751-812.00	Gas Heating			1,000	1,000	1,000	1,000	-
508-751-813.00	Electricity			1,200	1,200	1,200	1,200	-
508-751-820.00	Postage		66	100	100	100	100	-
508-751-852.00	Internet Services - Other Misc Commun		32					-
508-751-860.00	Transportation & Lodging		472	750	750	300	750	450
508-751-870.00	Professional Development		394	1,000	1,000	500	1,000	500
508-751-910.00	General Insurance		3,815	3,900	3,900	4,040	4,000	(40)
508-751-910.80	Auto & Vehicle Insurance		95					-
508-751-920.00	Motorpool Charges		1,011	400	400	-	-	-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
508-751-933.00	Software Maintenance Agreements		2,068	2,250	2,250	2,250	2,250	-
508-751-972.00	Technology - Computer Software							-
Totals for dept 751 - N Ottawa Rec Auth Expenses			369,589	374,533	374,533	251,106	310,493	59,387
TOTAL APPROPRIATIONS			369,589	374,533	374,533	251,106	310,493	59,387
NET OF REVENUES/APPROPRIATIONS - FUND 508			36,406	30,867	30,867	15,734	27,127	11,393
BEGINNING FUND BALANCE				99,005	99,005	99,005	114,739	
FUND BALANCE ADJUSTMENTS			62,598					
ENDING FUND BALANCE			99,004	129,872	129,872	114,739	141,866	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 581 - Airport Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
581-040-509.00	Federal Grants	369,671		1,092,060	1,092,060	969,040	127,560	(841,480)
581-040-528.00	Federal Grants - Other Federal Grants					30,000		(30,000)
581-040-543.00	State Grants	24,637	662	60,670	60,670	20,681	6,655	(14,026)
581-040-581.00	Local Grant - GH City							-
581-040-582.00	Local Grants		482					-
581-040-635.10	Aircraft Fuel Fees	95,859	129,183	111,000	111,000	129,500	129,900	400
581-040-635.20	Landing Fees			500	500			-
581-040-640.50	Terminal Conference Room Rental	7,480	6,045	10,000	10,000	(50)	2,500	2,550
581-040-665.00	Interest & Dividends	243	144	100	100	100		(100)
581-040-667.00	Rent of Airport Property	4,672	5,202	4,700	4,700	4,700	4,700	-
581-040-667.01	Rent - Airport Hangars	94,006	177,350	135,000	135,000	111,200	147,850	36,650
581-040-686.00	Gain or Loss		(3,450)					-
581-040-689.00	Refunds Rebates Miscellaneous	15,810	176			4,280		(4,280)
581-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		612,378	315,794	1,414,030	1,414,030	1,269,451	419,165	(850,286)
TOTAL ESTIMATED REVENUES		612,378	315,794	1,414,030	1,414,030	1,269,451	419,165	
APPROPRIATIONS								
Dept 484 - Administration & General								
581-484-702.00	Salaries & Wages - Fulltime	23	43					-
581-484-703.00	Salaries & Wages - Parttime	39,944	48,708	47,000	47,000	47,000	47,200	200
581-484-704.00	Overtime	544	48					-
581-484-710.00	Life Insurance							-
581-484-711.00	Health Benefits - Blue Cross	37	31					-
581-484-711.03	Health Care Savings Plan	6						-
581-484-713.00	Long Term Disability Insurance	1						-
581-484-713.01	Short Term Disability Insurance	1						-
581-484-714.00	Worker Comp Insurance	826	807	1,000	1,000	1,000	1,000	-
581-484-715.00	Unemployment Comp Insurance	36	27	50	50	50	50	-
581-484-716.00	MERS Retirement - Employer	28	7					-
581-484-716.01	401(a) Retirement - Employer							-
581-484-717.00	Social Security - Employer	3,099	3,753	3,800	3,800	3,800	3,800	-
581-484-718.00	Retirement Health Insurance	13	3					-
581-484-730.00	Professional / Contractual	21,426	5,286	10,000	10,000	5,000	10,000	5,000
581-484-730.90	Administrative Charges	10,419	12,450	16,587	16,587	16,587	15,197	(1,390)
581-484-731.00	Legal Fees			500	500		500	500
581-484-732.00	Trash Removal	1,627	2,180	1,500	1,500	2,525	3,075	550
581-484-750.00	Oper Materials & Supplies	8,520	4,077	2,000	2,000	2,000	2,000	-
581-484-751.00	Operating Supplies - Fuel & Lube	108,687	106,611	98,500	98,500	117,580	105,000	(12,580)
581-484-755.00	Custodial Supplies	215	509	500	500	500	500	-
581-484-758.00	Diesel Fuel	743	318	750	750	1,000	1,000	-
581-484-760.00	Maintenance & Repair Materials	1,705	1,966	2,500	2,500	2,500	2,500	-
581-484-811.00	Telephone	365	1,025	1,200	1,200	1,200	1,200	-
581-484-812.00	Gas Heating	1,145	1,082	1,500	1,500	1,200	1,500	300
581-484-813.00	Electricity	9,493	9,318	9,500	9,500	9,850	10,000	150
581-484-814.00	Water & Sewer Charges	1,684	1,803	1,500	1,500	2,100	2,100	-
581-484-820.00	Postage	144	160	350	350	250	250	-
581-484-852.00	Internet Services - Other Misc Commun	2,423	2,464	2,400	2,400	2,510	2,600	90
581-484-910.00	General Insurance	4,181	5,516	7,900	7,900	7,900	7,900	-
581-484-920.00	Motorpool Charges	9,011	18,000	17,200	17,200	17,200	16,500	(700)
581-484-940.00	Depreciation	182,319	125,650	150,000	150,000	125,000	125,000	-
581-484-945.00	Depreciation on Contrib Capital	(15,716)	(15,716)	(15,716)	(15,716)	(15,716)	(15,716)	-
581-484-981.00	Interest Expense	2,608						-
581-484-999.31	Contrib to Harbor Transit							-
Totals for dept 484 - Administration & General		395,557	336,126	360,521	360,521	351,036	343,156	(7,880)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 901 - Capital Projects								
581-901-729.00	Grant Professional / Contractual							-
581-901-730.00	Professional / Contractual			1,237,400	1,237,400	1,036,800		(1,036,800)
Totals for dept 901 - Capital Projects				1,237,400	1,237,400	1,036,800	-	(1,036,800)
TOTAL APPROPRIATIONS		395,557	336,126	1,597,921	1,597,921	1,387,836	343,156	(1,044,680)
NET OF REVENUES/APPROPRIATIONS - FUND 581		216,821	(20,332)	(183,891)	(183,891)	(118,385)	76,009	194,394
BEGINNING FUND BALANCE		504,382	721,207	700,877	700,877	700,877	582,492	
ENDING FUND BALANCE		721,203	700,875	516,986	516,986	582,492	658,501	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 582 - Chinook Pier Rental Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
582-040-658.00	Penalties - Late Payments	215	29					-
582-040-665.00	Interest & Dividends	88	71					-
582-040-667.00	Rent of City Property	128,014	63,025					-
582-040-676.02	CAM Reimbursements	26,376	9,088					-
582-040-676.04	Cash Distribution to City - CP Rev	80,000	20,843					-
582-040-686.00	Gain or Loss		(808,093)					-
582-040-689.00	Refunds Rebates Miscellaneous		3,276					-
582-040-699.01	Contrib from General Fund		205,000	11,000	11,000	11,000		(11,000)
	Totals for dept 040 - Revenue Accounts	234,693	(506,761)	11,000	11,000	11,000	-	(11,000)
	TOTAL ESTIMATED REVENUES	234,693	(506,761)	11,000	11,000	11,000	-	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
582-484-728.01	CAM Electric	6,291	4,818					-
582-484-728.02	CAM General Labor							-
582-484-728.03	CAM Water & Sewer	1,280	1,897					-
582-484-728.04	CAM Janitorial Services	9,157	4,554					-
582-484-728.05	CAM Cleaning Supplies	113						-
582-484-728.06	CAM Trash Removal	4,467	4,005			228		(228)
582-484-728.07	CAM Building Maintenance	17,109	5,532					-
582-484-728.08	CAM Maintenance Supplies	115	290					-
582-484-728.09	CAM Real Estate Taxes	25,256	26,302					-
582-484-728.10	CAM Management Fee	12,000	7,283					-
582-484-728.11	CAM Miscellaneous Expenses	5,033	2,710					-
582-484-728.12	CAM TELEPHONE		726			343		(343)
582-484-728.99	Misc Expense - Chinook Pier - City	768	401			694		(694)
582-484-730.00	Professional / Contractual	6,288	12,769	10,000	10,000	54,000		(54,000)
582-484-756.00	Building Repairs							-
582-484-756.01	Chinook Pier Unit Repair & Maintenance	47,058	22,738					-
582-484-812.00	Gas Heating		1,126					-
582-484-813.00	Electricity	6,079	6,113					-
582-484-910.00	General Insurance	611	592	600	600			-
582-484-940.00	Depreciation	54,217	54,110			500		(500)
582-484-981.00	Interest Expense							-
582-484-984.00	Cash Distrib to City CP	40,000	20,843					-
582-484-999.01	Contrib to General Fund							-
	Totals for dept 484 - Administration & General	235,842	176,809	10,600	10,600	55,765	-	(55,765)
	TOTAL APPROPRIATIONS	235,842	176,809	10,600	10,600	55,765	-	(55,765)
	NET OF REVENUES/APPROPRIATIONS - FUND 582	(1,149)	(683,570)	400	400	(44,765)	-	44,765
	BEGINNING FUND BALANCE	888,149	887,000	203,429	203,429	203,429	158,664	
	ENDING FUND BALANCE	887,000	203,430	203,829	203,829	158,664	158,664	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 590 - City Sewer (Collection) Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
590-040-509.00	Federal Grants							-
590-040-543.00	State Grants							-
590-040-619.00	Ready to Serve Charges	259,260	291,596	308,500	308,500	308,500	320,000	11,500
590-040-624.00	Installation Services	27,653	4,300	2,000	2,000	20,000	2,000	(18,000)
590-040-646.00	Charges for Services - Op/Maint	2,087,728	2,142,716	2,400,000	2,400,000	2,400,000	2,425,500	25,500
590-040-646.50	Chg for Services - Industrial Surcharge	11,999	15,680	20,000	20,000	20,000	20,000	-
590-040-658.00	Penalties - Late Payments	25,178	18,823	25,000	25,000			-
590-040-665.00	Interest & Dividends	124,958	62,247	30,000	30,000	30,000	30,000	-
590-040-665.18	Interest paid for On Bill Financing	221	699	500	500	500	500	-
590-040-665.22	Interest - Special Assessments	7,281	5,372	9,000	9,000	4,000	4,000	-
590-040-672.00	Special Assessment Revenue							-
590-040-676.00	Reimbursements	38,149	34,607			21,200		(21,200)
590-040-686.00	Gain or Loss		(488)					-
590-040-699.01	Contrib from General Fund							-
590-040-699.02	Contrib from Major Streets		164					-
590-040-699.28	Contrib from 456 Infrastructure Const							-
590-040-699.45	Contrib from 457 2014 Bond Const Fund							-
590-040-699.48	Contrib from 458 2015 Bond Const Fund	431,318						-
	Totals for dept 040 - Revenue Accounts	3,013,745	2,575,716	2,795,000	2,795,000	2,804,200	2,802,000	(2,200)
	TOTAL ESTIMATED REVENUES	3,013,745	2,575,716	2,795,000	2,795,000	2,804,200	2,802,000	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
590-484-702.00	Salaries & Wages - Fulltime	7,765	35,973	68,725	68,725	68,725	66,730	(1,995)
590-484-704.00	Overtime							-
590-484-707.00	Sick Pay							-
590-484-710.00	Life Insurance	27	40	115	115	115	115	-
590-484-711.00	Health Benefits - Blue Cross	3,792	6,853	14,821	14,821	14,821	13,475	(1,346)
590-484-711.03	Health Care Savings Plan	395	754	2,075	2,075	2,075	2,005	(70)
590-484-711.05	HSA Pre-tax							-
590-484-713.00	Long Term Disability Insurance	39	78	220	220	220	215	(5)
590-484-713.01	Short Term Disability Insurance	63	130	350	350	350	360	10
590-484-714.00	Worker Comp Insurance	59	149	480	480	480	350	(130)
590-484-715.00	Unemployment Comp Insurance	3	6	55	55	55	8	(47)
590-484-716.00	MERS Retirement - Employer	2,885	13,104	11,490	11,490	15,248	18,140	2,892
590-484-716.01	401(a) Retirement - Employer	61	503	1,325	1,325	1,325	1,200	(125)
590-484-717.00	Social Security - Employer	233	2,650	5,275	5,275	5,275	13,335	8,060
590-484-718.00	Retirement Health Insurance	1,477	1,709	4,680	4,680	4,680	4,540	(140)
590-484-718.05	OPEB Expenses							-
590-484-730.00	Professional / Contractual	17,613	16,652	20,000	20,000	25,000	20,000	(5,000)
590-484-730.90	Administrative Charges	148,382	147,192	182,189	182,189	182,189	183,562	1,373
590-484-733.01	Escheats Payments to State of MI	67	35					-
590-484-750.00	Oper Materials & Supplies	1,311		1,500	1,500	1,500	1,500	-
590-484-750.19	Segregated Square Fees	5	3			5	5	-
590-484-811.00	Telephone	3,157	2,809	3,500	3,500	3,500	3,500	-
590-484-813.00	Electricity							-
590-484-820.00	Postage	11,341	10,136	12,000	12,000	12,000	12,000	-
590-484-860.00	Transportation & Lodging							-
590-484-870.00	Professional Development			500	500	500	500	-
590-484-910.00	General Insurance	2,043	1,980	2,100	2,100	2,100	2,100	-
590-484-910.71	Sewer Damage Claims	6,274	350	10,000	10,000	10,000	10,000	-
590-484-932.00	Payments In Lieu of Taxes	117,363	121,716	120,000	120,000	120,000	120,000	-
590-484-940.00	Depreciation	219,850	228,168	230,000	230,000	230,000	230,000	-
590-484-945.00	Depreciation on Contrib Capital	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	-
590-484-980.19	Principal - 2018 SA Adams PS	63,178	42,289	44,350	44,350	44,350	46,370	2,020
590-484-981.00	Interest Expense	5,696	5,524	6,061	6,061	6,061	5,798	(263)
590-484-981.19	Int Exp - 2018 SA Adams PS	29,557	50,581	48,475	48,475	48,475	46,250	(2,225)
590-484-982.19	Paying Agent - 2018 SA Adams PS	100	251	200	200	200	200	-
590-484-999.02	Contrib to Major Streets	75,000						-
590-484-999.33	Contrib to City Water Fund	90,667	92,119	91,775	91,775	91,775	92,420	645
590-484-999.66	Contrib to 254 DTIF Rev Fd	(2)	(1)					-
590-484-999.99	CONT TO 254-PRINCIPAL	6,576	6,951	6,580	6,580	6,580	7,139	559
	Totals for dept 484 - Administration & General	794,177	767,904	868,041	868,041	876,804	881,017	4,213

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 540 - Treatment								
590-540-840.00	Debt Charges	338,115	356,569	300,000	300,000	300,000	300,000	-
590-540-841.00	Sewer Auth Contract Charges	1,079,707	1,240,683	1,000,000	1,000,000	1,000,000	1,000,000	-
590-540-843.00	Industrial Surcharge	19,495	15,680	25,000	25,000	25,000	25,000	-
Totals for dept 540 - Treatment		1,437,317	1,612,932	1,325,000	1,325,000	1,325,000	1,325,000	-
Dept 562 - Wastewater Lines Ops & Maintenance								
590-562-702.00	Salaries & Wages - Fulltime	94,836	125,338	107,850	107,850	107,850	110,225	2,375
590-562-703.00	Salaries & Wages - Parttime			2,700	2,700	2,700	2,700	-
590-562-704.00	Overtime	2,605	1,872	4,275	4,275	4,275	4,335	60
590-562-710.00	Life Insurance	117	135	100	100	100	100	-
590-562-711.00	Health Benefits - Blue Cross	24,363	39,101	37,807	37,807	37,807	31,765	(6,042)
590-562-711.01	Optical Reimbursement		75	350	350	350	340	(10)
590-562-711.03	Health Care Savings Plan	1,755	2,583	2,140	2,140	2,140	2,495	355
590-562-711.05	HSA Pre-tax			2,290	2,290	2,290		(2,290)
590-562-713.00	Long Term Disability Insurance	302	304	335	335	335	370	35
590-562-713.01	Short Term Disability Insurance	310	611	535	535	535	610	75
590-562-714.00	Worker Comp Insurance	3,998	4,751	5,670	5,670	5,670	5,660	(10)
590-562-715.00	Unemployment Comp Insurance	28	29	200	200	200	20	(180)
590-562-716.00	MERS Retirement - Employer	27,086	132,513	16,575	16,575	23,848	25,035	1,187
590-562-716.01	401(a) Retirement - Employer	392	406			400		(400)
590-562-717.00	Social Security - Employer	7,392	8,717	8,600	8,600	8,600	8,765	165
590-562-718.00	Retirement Health Insurance	11,387	10,575	7,625	7,625	7,625	7,790	165
590-562-719.00	Clothing Allowance		1,856	1,800	1,800	1,800	1,800	-
590-562-730.00	Professional / Contractual	70,450	61,677	72,475	108,390	84,975	72,475	(12,500)
590-562-750.00	Oper Materials & Supplies	23,412	12,892	21,000	21,000	21,000	21,000	-
590-562-860.00	Transportation & Lodging			1,100	1,100	1,100	1,100	-
590-562-870.00	Professional Development	3,577	74	2,375	2,375	2,375	2,375	-
590-562-920.00	Motorpool Charges	108,035	100,110	98,550	98,550	98,550	95,450	(3,100)
590-562-920.50	Auto Allowance	1,030	1,030	1,100	1,100	1,100	1,100	-
590-562-970.00	Capital Outlay - Equipment							-
590-562-971.01	Capital Outlay - Engineering							-
590-562-971.02	Capital Outlay - Construction							-
590-562-971.03	Capital Outlay - Infrastructure							-
Totals for dept 562 - Wastewater Lines Ops & Maintenance		381,075	504,649	395,452	431,367	415,625	395,510	(20,115)
Dept 563 - Lift Station Ops & Maintenance								
590-563-702.00	Salaries & Wages - Fulltime	28,744	14,546	44,500	44,500	44,500	47,135	2,635
590-563-703.00	Salaries & Wages - Parttime			4,050	4,050	4,050	4,050	-
590-563-704.00	Overtime	791	1,160	1,400	1,400	1,400	1,450	50
590-563-710.00	Life Insurance	21	14	40	40	40	45	5
590-563-711.00	Health Benefits - Blue Cross	9,814	5,991	13,969	13,969	13,969	14,315	346
590-563-711.03	Health Care Savings Plan	455	320	935	935	935	1,160	225
590-563-713.00	Long Term Disability Insurance	60	43	140	140	140	160	20
590-563-713.01	Short Term Disability Insurance	32	78	220	220	220	265	45
590-563-714.00	Worker Comp Insurance	1,194	702	1,850	1,850	1,850	1,880	30
590-563-715.00	Unemployment Comp Insurance	7	4	50	50	50	10	(40)
590-563-716.00	MERS Retirement - Employer	7,964	36,839	6,775	6,775	7,323	10,615	3,292
590-563-717.00	Social Security - Employer	2,067	1,104	3,510	3,510	3,510	3,720	210
590-563-718.00	Retirement Health Insurance	3,375	1,078	3,510	3,510	3,510	3,305	(205)
590-563-730.00	Professional / Contractual	32,860	24,166	43,500	43,500	43,500	33,500	(10,000)
590-563-750.00	Oper Materials & Supplies	19,988	5,522	15,000	15,000	15,000	15,000	-
590-563-752.00	Chemicals			1,000	1,000			-
590-563-811.00	Telephone	607						-
590-563-812.00	Gas Heating	518	485	600	600	600	600	-
590-563-813.00	Electricity	21,867	19,999	20,000	20,000	20,000	20,000	-
590-563-920.00	Motorpool Charges	12,799	5,315	11,650	11,650	11,650	11,280	(370)
590-563-970.00	Capital Outlay - Equipment							-
590-563-971.01	Capital Outlay - Engineering					70,000		(70,000)
590-563-971.02	Capital Outlay - Construction					600,000		(600,000)
590-563-971.03	Capital Outlay - Infrastructure							-
Totals for dept 563 - Lift Station Ops & Maintenance		143,163	117,366	172,699	172,699	842,247	168,490	(673,757)
TOTAL APPROPRIATIONS		2,755,732	3,002,851	2,761,192	2,797,107	3,459,676	2,770,017	(689,659)
NET OF REVENUES/APPROPRIATIONS - FUND 590		258,013	(427,135)	33,808	(2,107)	(655,476)	31,983	687,459
BEGINNING FUND BALANCE		9,988,353	10,225,471	9,777,533	9,777,533	9,777,533	9,106,457	
FUND BALANCE ADJUSTMENTS		(20,895)	(20,800)	(15,600)	(15,600)	(15,600)		
ENDING FUND BALANCE		10,225,471	9,777,536	9,795,741	9,759,826	9,106,457	9,138,440	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 591 - City Water (Distribution) Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
591-040-509.00	Federal Grants							-
591-040-543.00	State Grants							-
591-040-619.00	Ready to Serve Charges	309,116	326,491	340,000	340,000	340,000	367,200	27,200
591-040-620.00	Manual Read Fee	420	500	400	400	100	400	300
591-040-623.00	Connect & Shutoff Fees	(12,076)	2,026	5,000	5,000			-
591-040-624.00	Installation Services	56,254	36,706	25,000	25,000	66,000	25,000	(41,000)
591-040-624.05	Lead and Copper Surcharge		310,964	600,000	600,000	600,000	600,000	-
591-040-629.00	Miscellaneous Services	231	120					-
591-040-630.01	Sales to City Customers							-
591-040-646.00	Charges for Services - Op/Maint	1,661,840	1,692,869	1,920,000	1,920,000	1,920,000	2,073,600	153,600
591-040-647.00	Cross Connection Inspection Charge	57,951	57,454	44,000	44,000	55,000	55,000	-
591-040-658.00	Penalties - Late Payments	15,957	13,187	14,000	14,000			-
591-040-665.00	Interest & Dividends	26,898	32,885			1,925		(1,925)
591-040-665.18	Interest paid for On Bill Financing	45	111			55		(55)
591-040-667.50	Rent - Fire Hydrant	500						-
591-040-667.60	Rent - Tank Lease Agreemt							-
591-040-686.00	Gain or Loss							-
591-040-689.00	Refunds Rebates Miscellaneous	1,219	18,143			1,150		(1,150)
591-040-698.00	Bond Proceeds							-
591-040-699.01	Contrib from General Fund							-
591-040-699.02	Contrib from Major Streets		5,400					-
591-040-699.28	Contrib from 456 Infrastructure Const							-
591-040-699.32	Contrib from Sewer Fund	90,667	92,119	91,775	91,775	91,775	92,420	645
591-040-699.43	Contrib from 257 2014 Bond Rev Fund							-
591-040-699.45	Contrib from 457 2014 Bond Const Fund							-
591-040-699.48	Contrib from 458 2015 Bond Const Fund	209,271						-
	Totals for dept 040 - Revenue Accounts	2,418,293	2,588,975	3,040,175	3,040,175	3,076,005	3,213,620	137,615
	TOTAL ESTIMATED REVENUES	2,418,293	2,588,975	3,040,175	3,040,175	3,076,005	3,213,620	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
591-484-702.00	Salaries & Wages - Fulltime	40,947	56,781	68,725	68,725	68,725	66,730	(1,995)
591-484-710.00	Life Insurance	86	102	115	115	115	115	-
591-484-711.00	Health Benefits - Blue Cross	9,479	14,401	16,435	16,435	16,435	13,475	(2,960)
591-484-711.03	Health Care Savings Plan	1,277	1,667	2,065	2,065	2,065	2,005	(60)
591-484-711.05	HSA Pre-tax							-
591-484-713.00	Long Term Disability Insurance	127	174	210	210	210	215	5
591-484-713.01	Short Term Disability Insurance	203	288	250	250	250	360	110
591-484-714.00	Worker Comp Insurance	192	283	375	375	375	350	(25)
591-484-715.00	Unemployment Comp Insurance	8	8	55	55	55	8	(47)
591-484-716.00	MERS Retirement - Employer	48,155	18,241	11,500	11,500	18,542	18,140	(402)
591-484-716.01	401(a) Retirement - Employer	649	1,111	1,315	1,315	1,315	1,400	85
591-484-717.00	Social Security - Employer	3,049	4,219	5,275	5,275	5,275	5,105	(170)
591-484-718.00	Retirement Health Insurance	4,773	3,778	4,680	4,680	4,680	4,540	(140)
591-484-718.05	OPEB Expenses							-
591-484-730.00	Professional / Contractual	10,905	12,856	10,000	10,000	15,000	10,000	(5,000)
591-484-730.90	Administrative Charges	98,237	117,090	147,826	147,826	147,826	110,026	(37,800)
591-484-733.01	Escheats Payments to State of MI	53	51					-
591-484-750.00	Oper Materials & Supplies	3,213	29	2,000	2,000	2,000	2,000	-
591-484-750.19	Segregated Square Fees	71	(24)			35	35	-
591-484-811.00	Telephone	3,157	2,809	5,300	5,300	5,300	3,000	(2,300)
591-484-813.00	Electricity	5,241	1,556	10,000	10,000			-
591-484-820.00	Postage	11,782	11,159	14,000	14,000	14,000	14,000	-
591-484-860.00	Transportation & Lodging			500	500	500	500	-
591-484-870.00	Professional Development	350		1,000	1,000	1,000	1,000	-
591-484-910.00	General Insurance	548	530	600	600	600	600	-
591-484-920.50	Auto Allowance	1,545	1,545	1,700	1,700	1,700	1,700	-
591-484-932.00	Payments In Lieu of Taxes	98,551	100,968	100,000	100,000	100,000	100,000	-
591-484-981.00	Interest Expense	83,877	64,034	74,180	74,180	74,180	55,677	(18,503)
591-484-982.00	Paying Agent Fees							-
591-484-999.02	Contrib to Major Streets	75,000						-
591-484-999.16	Contrib to DTIF Debt Fd							-
591-484-999.43	Contrib to 257 2014 Bond Rev Fund			129,078	129,078	129,078	135,545	6,467
591-484-999.44	Contrib to 357 2014 Bond Debt Fund							-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
591-484-999.66	Contrib to 254 DTIF Rev Fd	6,930	3					-
591-484-999.99	CONT TO 254-PRINCIPAL		7,323	6,930	6,930	6,930	7,521	591
Totals for dept 484 - Administration & General		508,405	420,982	614,114	614,114	616,191	554,047	(62,144)
Dept 540 - Treatment								
591-540-840.00	Debt Charges	166,185	161,515	200,000	200,000	200,000	200,000	-
591-540-841.01	Water Plant Oper Charges	591,744	465,409	600,000	600,000	600,000	600,000	-
591-540-841.50	Water Plant Replacement Charges	21,676	21,067	30,000	30,000	38,000	38,000	-
Totals for dept 540 - Treatment		779,605	647,991	830,000	830,000	838,000	838,000	-
Dept 562 - Wastewater Lines Ops & Maintenance								
591-562-716.00	MERS Retirement - Employer	26,135	6,001				25,035	25,035
Totals for dept 562 - Wastewater Lines Ops & Maintenance		26,135	6,001	-	-	-	25,035	25,035
Dept 563 - Lift Station Ops & Maintenance								
591-563-971.02	Capital Outlay - Construction							-
Totals for dept 563 - Lift Station Ops & Maintenance				-	-	-	-	-
Dept 565 - Meter Reading								
591-565-702.00	Salaries & Wages - Fulltime	25,551	16,472	4,875	4,875	4,875	4,945	70
591-565-703.00	Salaries & Wages - Parttime							-
591-565-704.00	Overtime	79						-
591-565-707.00	Sick Pay	2,240						-
591-565-710.00	Life Insurance	28	12	5	5	12	5	(7)
591-565-711.00	Health Benefits - Blue Cross	5,271	1,671	1,430	1,430	1,430	1,110	(320)
591-565-711.03	Health Care Savings Plan	172		60	60	60	60	-
591-565-711.05	HSA Pre-tax			85	85	85		(85)
591-565-713.00	Long Term Disability Insurance	91	43	15	15	40	20	(20)
591-565-713.01	Short Term Disability Insurance	81	71	25	25	70	30	(40)
591-565-714.00	Worker Comp Insurance	1,214	348	185	185	300	180	(120)
591-565-715.00	Unemployment Comp Insurance	10	2	20	20	20	5	(15)
591-565-716.00	MERS Retirement - Employer	4,818	1,561	745	745	2,010	1,110	(900)
591-565-717.00	Social Security - Employer	2,082	885	385	385	385	390	5
591-565-718.00	Retirement Health Insurance	3,562	1,857	345	345	600	345	(255)
591-565-750.00	Oper Materials & Supplies	813	109	200	200	100	100	-
591-565-920.00	Motorpool Charges	10,229	1,135	2,000	2,000	2,000	1,500	(500)
Totals for dept 565 - Meter Reading		56,241	24,166	10,375	10,375	11,987	9,800	(2,187)
Dept 566 - Water Distribution								
591-566-702.00	Salaries & Wages - Fulltime	177,322	180,768	158,300	158,300	190,000	187,100	(2,900)
591-566-703.00	Salaries & Wages - Parttime			6,750	6,750	6,750	6,750	-
591-566-704.00	Overtime	7,339	6,139	5,900	5,900	5,900	6,500	600
591-566-707.00	Sick Pay	5,590						-
591-566-710.00	Life Insurance	191	176	150	150	150	160	10
591-566-711.00	Health Benefits - Blue Cross	52,240	53,930	54,317	54,317	54,317	43,760	(10,557)
591-566-711.01	Optical Reimbursement	438	75	500	500	500	550	50
591-566-711.03	Health Care Savings Plan	2,595	3,427	3,230	3,230	3,230	3,640	410
591-566-711.05	HSA Pre-tax			3,150	3,150	3,150		(3,150)
591-566-713.00	Long Term Disability Insurance	597	491	485	485	485	595	110
591-566-713.01	Short Term Disability Insurance	410	954	775	775	775	985	210
591-566-714.00	Worker Comp Insurance	8,703	7,008	7,180	7,180	7,180	7,735	555
591-566-715.00	Unemployment Comp Insurance	70	56	250	250	250	30	(220)
591-566-716.00	MERS Retirement - Employer	210,423	71,006	24,250	24,250	37,867	40,500	2,633
591-566-717.00	Social Security - Employer	13,443	13,074	12,560	12,560	12,560	14,780	2,220
591-566-718.00	Retirement Health Insurance	21,851	13,265	11,165	11,165	11,165	12,610	1,445
591-566-719.00	Clothing Allowance	5,106	3,558	5,000	5,000	5,000	5,000	-
591-566-730.00	Professional / Contractual	89,692	135,477	112,030	147,945	112,692	113,055	363
591-566-730.24	Lead Service Replace	1,000	7,270	600,000	600,000	600,000	600,000	-
591-566-750.00	Oper Materials & Supplies	65,231	39,669	37,000	37,000	37,000	37,000	-
591-566-785.00	Memberships & Dues		2,740	3,500	3,500	3,500	3,500	-
591-566-814.00	Water & Sewer Charges	6,081	5,225	4,000	4,000	4,000	5,500	1,500
591-566-860.00	Transportation & Lodging	1,670		2,100	2,100	2,100	2,100	-
591-566-870.00	Professional Development	4,368	2,418	6,450	6,450	6,450	6,450	-
591-566-920.00	Motorpool Charges	86,621	63,152	69,000	69,000	69,000	66,850	(2,150)
591-566-940.00	Depreciation	255,294	262,365	265,000	265,000	265,000	270,000	5,000
591-566-945.00	Depreciation on Contrib Capital	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	-
591-566-970.00	Capital Outlay - Equipment							-
591-566-971.01	Capital Outlay - Engineering							-
591-566-971.02	Capital Outlay - Construction					600,000		(600,000)
591-566-971.03	Capital Outlay - Infrastructure						650,000	650,000
Totals for dept 566 - Water Distribution		994,420	850,388	1,371,187	1,407,102	2,017,166	2,063,295	46,129

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	TOTAL APPROPRIATIONS	2,364,806	1,949,528	2,825,676	2,861,591	3,483,344	3,490,177	6,833
	NET OF REVENUES/APPROPRIATIONS - FUND 591	53,487	639,447	214,499	178,584	(407,339)	(276,557)	130,782
	BEGINNING FUND BALANCE	12,281,997	12,313,508	12,931,211	12,931,211	12,931,211	12,507,481	
	FUND BALANCE ADJUSTMENTS	(21,979)	(21,746)	(16,391)	(16,391)	(16,391)		
	ENDING FUND BALANCE	12,313,505	12,931,209	13,129,319	13,093,404	12,507,481	12,230,924	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 594 - Marina Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
594-040-543.00	State Grants	17,500				13,208		(13,208)
594-040-629.00	Miscellaneous Services	3,374	3,310	3,500	3,500	3,500	3,500	-
594-040-629.01	Marina - Laundry Service	4	96			100	100	-
594-040-649.10	Boat Launch Seasonal	12,164	500	11,000	11,000	5,000	-	(5,000)
594-040-649.11	Boat Launch Day Passes	32,183	1,976	5,500	5,500	10,000	-	(10,000)
594-040-649.20	Transient Slip Rental	138,941	135,501	155,000	155,000	135,000	125,000	(10,000)
594-040-649.25	Seawall charges	3,531	3,470	4,000	4,000			-
594-040-649.30	Seasonal Slip Rental	66,119	54,050	94,000	94,000	98,000	98,000	-
594-040-649.50	Charter Office License			500	500	500	500	-
594-040-665.00	Interest & Dividends	69	66	50	50			-
594-040-686.00	Gain or Loss							-
594-040-688.00	Cash Over & Short	8	(3)	10	10	10		(10)
594-040-689.00	Refunds Rebates Miscellaneous	1,454	206	500	500	300		(300)
594-040-699.01	Contrib from General Fund		100,000	80,000	80,000	80,000		(80,000)
594-040-699.20	Contrib from Pub Improvement Fund							-
Totals for dept 040 - Revenue Accounts		275,347	299,172	354,060	354,060	345,618	227,100	(118,518)
TOTAL ESTIMATED REVENUES		275,347	299,172	354,060	354,060	345,618	227,100	
APPROPRIATIONS								
Dept 484 - Administration & General								
594-484-702.00	Salaries & Wages - Fulltime	48,216	28,009	30,000	30,000	27,000	28,200	1,200
594-484-703.00	Salaries & Wages - Parttime	50,471	49,551	36,800	36,800	50,000	51,000	1,000
594-484-704.00	Overtime	4,979	3,508	3,500	3,500	2,000	2,000	-
594-484-710.00	Life Insurance	69	38	30	30	37	37	-
594-484-711.00	Health Benefits - Blue Cross	13,529	10,156	12,000	12,000	12,000	12,000	-
594-484-711.03	Health Care Savings Plan	1,204	732	400	400	675	700	25
594-484-711.05	HSA Pre-tax							-
594-484-713.00	Long Term Disability Insurance	160	86	65	65	91	95	4
594-484-713.01	Short Term Disability Insurance	145	142	100	100	151	155	4
594-484-714.00	Worker Comp Insurance	3,136	2,308	1,800	1,800	2,355	2,400	45
594-484-715.00	Unemployment Comp Insurance	57	76	100	100	20	23	3
594-484-716.00	MERS Retirement - Employer	63,823	(56,593)	3,375	3,375	9,339	7,200	(2,139)
594-484-716.01	401(a) Retirement - Employer	358	220	350	350	230	240	10
594-484-717.00	Social Security - Employer	7,440	5,838	4,500	4,500	6,090	6,200	110
594-484-718.00	Retirement Health Insurance	5,678	1,928	3,000	3,000	2,100	2,100	-
594-484-718.05	OPEB Expenses							-
594-484-719.00	Clothing Allowance	66	331	200	200	360	360	-
594-484-725.00	Commodities for Sale	368						-
594-484-730.00	Professional / Contractual	24,859	10,047	10,000	10,000	30,000	13,000	(17,000)
594-484-730.90	Administrative Charges	19,445	21,192	23,000	23,000	23,000	11,786	(11,214)
594-484-732.00	Trash Removal	1,138	2,102	3,000	3,000	2,500	2,500	-
594-484-750.00	Oper Materials & Supplies	32,203	12,032	8,000	8,000	8,000	8,000	-
594-484-750.19	Segregated Square Fees	105	190	100	100	100	100	-
594-484-755.00	Custodial Supplies	4,004	7,332	5,000	5,000	7,500	7,500	-
594-484-780.00	Advertising & Public Relations	118				500	500	-
594-484-790.00	Printing & Publishing					500	500	-
594-484-811.00	Telephone	1,373	1,427	1,300	1,300	1,500	1,500	-
594-484-812.00	Gas Heating	950	1,526	1,000	1,000	1,500	1,500	-
594-484-813.00	Electricity	37,825	35,146	27,000	27,000	27,000	27,000	-
594-484-814.00	Water & Sewer Charges	18,502	20,162	20,000	20,000	21,000	22,000	1,000
594-484-820.00	Postage	13						-
594-484-852.00	Internet Services - Other Misc Commun	936	816	800	800	850	850	-
594-484-860.00	Transportation & Lodging						100	100
594-484-870.00	Professional Development	340	25				100	100
594-484-910.00	General Insurance	75	71	100	100			-
594-484-920.00	Motorpool Charges	22,928	14,873	16,000	16,000	14,900	14,950	50
594-484-940.00	Depreciation	122,342	122,259	125,000	125,000	125,000	122,800	(2,200)
594-484-970.00	Capital Outlay - Equipment							-
594-484-971.01	Capital Outlay - Engineering							-
594-484-971.02	Capital Outlay - Construction							-
Totals for dept 484 - Administration & General		486,855	295,530	336,520	336,520	376,298	347,396	(28,902)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 485 - Boat Launch								
594-485-702.00	Salaries & Wages - Fulltime	733	126	700	700	460	-	(460)
594-485-703.00	Salaries & Wages - Parttime	1,390	2,228	2,000	2,000	1,320	-	(1,320)
594-485-704.00	Overtime		55			-		-
594-485-710.00	Life Insurance					-		-
594-485-711.00	Health Benefits - Blue Cross	232	56	250	250	165	-	(165)
594-485-711.03	Health Care Savings Plan	11	1	20	20	15	-	(15)
594-485-711.05	HSA Pre-tax					-		-
594-485-713.00	Long Term Disability Insurance	2	1	10	10	5	-	(5)
594-485-713.01	Short Term Disability Insurance	1	1	10	10	5	-	(5)
594-485-714.00	Worker Comp Insurance	56	90	120	120	80	-	(80)
594-485-715.00	Unemployment Comp Insurance	1	5	10	10	5	-	(5)
594-485-716.00	MERS Retirement - Employer	965	(909)	110	110	70	-	(70)
594-485-717.00	Social Security - Employer	113	228	300	300	200	-	(200)
594-485-718.00	Retirement Health Insurance	81	9	70	70	50	-	(50)
594-485-730.00	Professional / Contractual					-		-
594-485-750.00	Oper Materials & Supplies	556	198	600	600	400	-	(400)
594-485-920.00	Motorpool Charges	591	64	500	500	330	-	(330)
Totals for dept 485 - Boat Launch		4,732	2,153	4,700	4,700	3,105	-	(3,105)
TOTAL APPROPRIATIONS		491,587	297,683	341,220	341,220	379,403	347,396	(32,007)
NET OF REVENUES/APPROPRIATIONS - FUND 594		(216,240)	1,489	12,840	12,840	(33,785)	(120,296)	(86,511)
BEGINNING FUND BALANCE		1,930,667	1,714,400	2,097,406	2,097,406	2,097,406	2,063,621	
FUND BALANCE ADJUSTMENTS		(24)	381,520					
ENDING FUND BALANCE		1,714,403	2,097,409	2,110,246	2,110,246	2,063,621	1,943,325	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 597 - Boat Launch Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
597-040-649.10	Boat Launch Seasonal						10,000	10,000
597-040-649.11	Boat Launch Day Passes						20,000	20,000
	Totals for dept 040 - Revenue Accounts	-	-	-	-	-	30,000	30,000
	TOTAL ESTIMATED REVENUES	-	-	-	-	-	30,000	
	APPROPRIATIONS							
	Dept 756 - Parks & Recreation							
597-756-702.00	Salaries & Wages - Fulltime						700	700
597-756-703.00	Salaries & Wages - Parttime						2,000	2,000
597-756-704.00	Overtime						-	-
597-756-710.00	Life Insurance						-	-
597-756-711.00	Health Benefits - Blue Cross						165	165
597-756-711.03	Health Care Savings Plan						15	15
597-756-713.00	Long Term Disability Insurance						10	10
597-756-713.01	Short Term Disability Insurance						10	10
597-756-714.00	Worker Comp Insurance						120	120
597-756-715.00	Unemployment Comp Insurance						10	10
597-756-716.00	MERS Retirement - Employer						110	110
597-756-717.00	Social Security - Employer						300	300
597-756-718.00	Retirement Health Insurance						70	70
597-756-730.00	Professional / Contractual						-	-
597-756-750.00	Oper Materials & Supplies						600	600
597-756-920.00	Motorpool Charges						500	500
597-756-940.00	Depreciation						2,200	2,200
	Totals for dept 485 - Boat Launch	-	-	-	-	-	6,810	6,810
	TOTAL APPROPRIATIONS	-	-	-	-	-	6,810	6,810
	NET OF REVENUES/APPROPRIATIONS - FUND 597	-	-	-	-	-	23,190	23,190
	BEGINNING FUND BALANCE						-	
	FUND BALANCE ADJUSTMENTS							
	ENDING FUND BALANCE						23,190	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 661 - Motorpool Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
661-040-602.00	Equipment Rental Revenue	1,460,373	1,314,616	1,156,575	1,156,575	1,156,575	1,210,960	54,385
661-040-640.10	Trolley Service Revenue	400	11,230	16,000	16,000		16,200	16,200
661-040-665.00	Interest & Dividends	34,036	26,847	10,000	10,000	775	2,000	1,225
661-040-673.00	Sale of Fixed Assets	16,747	42,986			28,600		(28,600)
661-040-674.00	Capital Contributions	20,000						-
661-040-676.00	Reimbursements	4,835	8,321			5,775		(5,775)
661-040-686.00	Gain or Loss	(2,728)	(20,625)					-
661-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		1,533,663	1,383,375	1,182,575	1,182,575	1,191,725	1,229,160	37,435
TOTAL ESTIMATED REVENUES								
		1,533,663	1,383,375	1,182,575	1,182,575	1,191,725	1,229,160	
APPROPRIATIONS								
Dept 484 - Administration & General								
661-484-702.00	Salaries & Wages - Fulltime	110,922	66,021	104,500	104,500	104,500	127,400	22,900
661-484-703.00	Salaries & Wages - Parttime							-
661-484-704.00	Overtime	11,274	5,229	5,200	5,200	5,200	6,450	1,250
661-484-707.00	Sick Pay	3,929	452					-
661-484-710.00	Life Insurance	132	89	75	75	75	150	75
661-484-711.00	Health Benefits - Blue Cross	39,484	14,488	20,335	20,335	20,335	29,325	8,990
661-484-711.01	Optical Reimbursement	300	124	265	265	300	350	50
661-484-711.03	Health Care Savings Plan	4,006	2,308	2,700	2,700	2,700	4,000	1,300
661-484-711.05	HSA Pre-tax			1,050	1,050	1,050		(1,050)
661-484-713.00	Long Term Disability Insurance	393	163	270	270	270	400	130
661-484-713.01	Short Term Disability Insurance	374	396	450	450	450	675	225
661-484-714.00	Worker Comp Insurance	3,831	1,940	2,980	2,980	2,980	2,825	(155)
661-484-715.00	Unemployment Comp Insurance	36	26	150	150	25	25	-
661-484-716.00	MERS Retirement - Employer	45,993	(120,332)	13,290	13,290	19,890	30,325	10,435
661-484-716.01	401(a) Retirement - Employer	392	406	650	650	650	425	(225)
661-484-717.00	Social Security - Employer	8,724	5,343	6,880	6,880	6,880	10,250	3,370
661-484-718.00	Retirement Health Insurance	15,000	10,997	6,120	6,120	6,120	9,100	2,980
661-484-718.05	OPEB Expenses							-
661-484-719.00	Clothing Allowance	1,891	1,072	1,000	1,000	1,000	1,000	-
661-484-721.00	Tool Allowance	400	22	800	800	800	800	-
661-484-730.00	Professional / Contractual	49,633	47,672	50,000	50,000	50,000	55,000	5,000
661-484-750.00	Oper Materials & Supplies	198,706	92,091	150,000	150,000	125,000	125,000	-
661-484-751.00	Operating Supplies - Fuel & Lube	135,873	114,075	125,000	125,000	125,000	125,000	-
661-484-755.00	Custodial Supplies	2,696	3,899	3,000	3,000	3,000	3,000	-
661-484-758.00	Diesel Fuel	56,442	47,015	50,000	50,000	50,000	50,000	-
661-484-811.00	Telephone		252	175	175	600	650	50
661-484-812.00	Gas Heating	8,960	7,303	7,000	7,000	7,000	7,500	500
661-484-814.00	Water & Sewer Charges	3,625	4,666	4,250	4,250	5,000	5,000	-
661-484-820.00	Postage							-
661-484-860.00	Transportation & Lodging							-
661-484-910.80	Auto & Vehicle Insurance	79,359	94,547	82,000	82,000	82,000	82,000	-
661-484-920.00	Motorpool Charges	7,398	7,917	7,500	7,500	7,500	5,300	(2,200)
661-484-920.50	Auto Allowance	1,031	1,030	1,200	1,200	1,200	1,200	-
661-484-940.00	Depreciation	352,959	389,036	380,000	380,000	380,000	390,000	10,000
661-484-970.00	Capital Outlay - Equipment					10,600	80,000	69,400
Totals for dept 484 - Administration & General		1,143,763	798,247	1,026,840	1,026,840	1,020,125	1,153,150	133,025
Dept 486 - Trolley Operations & Maint.								
661-486-702.00	Salaries & Wages - Fulltime		157			96		(96)
661-486-703.00	Salaries & Wages - Parttime	105	4,843	2,380	2,380	2,380	5,100	2,720
661-486-704.00	Overtime		17					-
661-486-710.00	Life Insurance							-
661-486-711.00	Health Benefits - Blue Cross		38	11	11	12		(12)
661-486-711.02	Wellness Activities							-
661-486-711.03	Health Care Savings Plan		5			3		(3)
661-486-713.00	Long Term Disability Insurance							-
661-486-713.01	Short Term Disability Insurance		1					-
661-486-714.00	Worker Comp Insurance		121			50	50	-
661-486-715.00	Unemployment Comp Insurance		4					-
661-486-716.00	MERS Retirement - Employer		29			24		(24)
661-486-716.01	401(a) Retirement - Employer							-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
661-486-717.00	Social Security - Employer		319			300	400	100
661-486-718.00	Retirement Health Insurance		12			10		(10)
661-486-719.00	Clothing Allowance			200	200		200	200
661-486-730.00	Professional / Contractual	42	774	2,000	2,000	1,000	1,300	300
661-486-750.00	Oper Materials & Supplies	123	327	2,380	2,380	200		(200)
661-486-751.00	Operating Supplies - Fuel & Lube	113	160	300	300		300	300
661-486-758.00	Diesel Fuel		149			150		(150)
661-486-762.00	Radio Maintenance							-
661-486-920.00	Motorpool Charges		7	5,625	5,625	5,625	8,500	2,875
661-486-940.00	Depreciation							-
Totals for dept 486 - Trolley Operations & Maint.		383	6,963	12,896	12,896	9,850	15,850	6,000
TOTAL APPROPRIATIONS		1,144,146	805,210	1,039,736	1,039,736	1,029,975	1,169,000	139,025
NET OF REVENUES/APPROPRIATIONS - FUND 661		389,517	578,165	142,839	142,839	161,750	60,160	(101,590)
BEGINNING FUND BALANCE		2,990,711	3,380,151	3,958,317	3,958,317	3,958,317	4,120,067	
FUND BALANCE ADJUSTMENTS		(77)						
ENDING FUND BALANCE		3,380,151	3,958,316	4,101,156	4,101,156	4,120,067	4,180,227	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 677 - Insurance Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
677-040-600.10	Auto/Vehicle Insurance Revenue	111,744	118,789	138,772	138,772	138,772	138,800	28
677-040-600.20	Property Insurance Revenue	33,055	31,596	36,867	36,867	36,867	36,870	3
677-040-600.30	Liability & Other Insurance Revenue	50,119	50,715	51,936	51,936	51,936	51,360	(576)
677-040-600.40	Long Term Disability ER Revenue	11,305						-
677-040-600.41	Short Term Disability ER Revenue	10,397						-
677-040-600.60	Employee Life ER Revenue	5,176						-
677-040-600.61	Voluntary Life EE Revenue	11,008						-
677-040-600.70	State Unemployment ER Revenue	3,507	2,252	6,400	6,400	4,500	4,500	-
677-040-600.80	Workers' Compensation ER Revenue	267,290	257,782	276,489	276,489	217,700	209,300	(8,400)
677-040-665.00	Interest & Dividends	14,600	11,308	2,000	2,000	2,000	1,000	(1,000)
677-040-665.12	Interest & Dividends-Workers' Comp							-
677-040-676.00	Reimbursements	2,182				2,648		(2,648)
Totals for dept 040 - Revenue Accounts		520,383	472,442	512,464	512,464	454,423	441,830	(12,593)
TOTAL ESTIMATED REVENUES		520,383	472,442	512,464	512,464	454,423	441,830	
APPROPRIATIONS								
Dept 866 - Insurance Administration								
677-866-910.10	Errors & Omissions Insurance	12,263	12,263	13,363	13,363	13,363	13,400	37
677-866-910.20	Securities & Personal Bond Insurance	15	15	15	15	15	15	-
677-866-910.30	Property Insurance	33,040	32,747	36,867	36,867	36,867	36,870	3
677-866-910.40	Boiler & Machinery Insurance							-
677-866-910.50	Comp Gen. Liability Insurance	28,019	27,449	27,214	27,214	27,214	27,215	1
677-866-910.60	Police Professional Liability Insurance	9,837	9,837	10,722	10,722	10,722	10,730	8
677-866-910.70	Liability & Property Claims	5,000		5,000	5,000	5,000	5,000	-
677-866-910.80	Auto & Vehicle Insurance	111,744	128,831	138,772	138,772	138,722	138,800	78
677-866-914.00	Long Term Disability Premium Payments	11,751						-
677-866-914.01	Short Term Disability Premium Payments	11,509						-
677-866-915.00	Employee Assistance Plan	6,407	5,191	5,400	5,400	2,706	3,000	294
677-866-916.00	Life Ins EMPR Premiums	5,254						-
677-866-916.01	Life Insur EMPEE costs	11,050						-
677-866-917.00	Unemployment Comp Premium	2,995	2,538	6,400	6,400	6,400	6,400	-
677-866-918.00	Worker Comp Premium	172,471	166,109	175,000	175,000	170,000	170,000	-
Totals for dept 866 - Insurance Administration		421,355	384,980	418,753	418,753	411,009	411,430	421
TOTAL APPROPRIATIONS		421,355	384,980	418,753	418,753	411,009	411,430	421
NET OF REVENUES/APPROPRIATIONS - FUND 677		99,028	87,462	93,711	93,711	43,414	30,400	(13,014)
BEGINNING FUND BALANCE		1,067,453	1,166,481	1,253,943	1,253,943	1,253,943	1,297,357	
ENDING FUND BALANCE		1,166,481	1,253,943	1,347,654	1,347,654	1,297,357	1,327,757	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 678 - OPEB/Retiree Health Benefits Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
678-040-595.00	OPEB/Retiree Health Fees from City Funds		529,966			496,000	600,000	104,000
678-040-595.01	OPEB/Retiree Health Fees from BLP		212,789			125,750	-	(125,750)
678-040-665.00	Interest & Dividends		38,089			25,000	5,000	(20,000)
	Totals for dept 040 - Revenue Accounts		780,844	-	-	646,750	605,000	(41,750)
	TOTAL ESTIMATED REVENUES		780,844	-	-	646,750	605,000	
	APPROPRIATIONS							
	Dept 868 - OPEB/Retiree Health Insurance Admin							
678-868-710.00	Life Insurance		1,016			1,100	1,100	-
678-868-711.00	Health Benefits - Blue Cross		915,456			814,500	710,100	(104,400)
	Totals for dept 868 - OPEB/Retiree Health Insurance Admin		916,472	-	-	815,600	711,200	(104,400)
	TOTAL APPROPRIATIONS		916,472	-	-	815,600	711,200	(104,400)
	NET OF REVENUES/APPROPRIATIONS - FUND 678		(135,628)	-	-	(168,850)	(106,200)	62,650
	BEGINNING FUND BALANCE			755,168	755,168	755,168	586,318	
	FUND BALANCE ADJUSTMENTS		890,795					
	ENDING FUND BALANCE		755,167	755,168	755,168	586,318	480,118	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 679 - Health Benefits Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
679-040-600.50	Health Insurance Revenue	3,930,218	4,930,361	4,881,218	4,881,218	3,500,000	2,550,400	(949,600)
679-040-600.51	COBRA Health Insurance Revenue	3,750	12,113	1,000	1,000	5,500	1,000	(4,500)
679-040-665.00	Interest & Dividends	12,371	(1,206)	1,000	1,000	100	100	-
679-040-689.00	Refunds Rebates Miscellaneous	146,551						-
	Totals for dept 040 - Revenue Accounts	4,092,890	4,941,268	4,883,218	4,883,218	3,505,600	2,551,500	(954,100)
	TOTAL ESTIMATED REVENUES	4,092,890	4,941,268	4,883,218	4,883,218	3,505,600	2,551,500	
	APPROPRIATIONS							
	Dept 867 - Employee-Retiree Health Insurance Admin							
679-867-711.06	HSA contribution ER	259,200	54,725	55,000	55,000	55,000		(55,000)
679-867-730.00	Professional / Contractual	211,274	251,734	215,000	215,000	200,000	150,000	(50,000)
679-867-910.51	Medical Claims	2,681,993	2,641,647	4,550,000	4,550,000	2,800,000	2,700,000	(100,000)
679-867-910.52	Prescription Claims	801,204	552,479					-
679-867-910.53	Dental Claims	165,418	181,377					-
679-867-910.54	Claims Reserve	(287,569)	667,089					-
679-867-910.55	MI Health Insurance Tax	15,835	(282)					-
679-867-915.50	Stop Loss Carrier Costs	353,798	94,370					-
	Totals for dept 867 - Employee-Retiree Health Insurance Admin	4,201,153	4,443,139	4,820,000	4,820,000	3,055,000	2,850,000	(205,000)
	TOTAL APPROPRIATIONS	4,201,153	4,443,139	4,820,000	4,820,000	3,055,000	2,850,000	(205,000)
	NET OF REVENUES/APPROPRIATIONS - FUND 679	(108,263)	498,129	63,218	63,218	450,600	(298,500)	(749,100)
	BEGINNING FUND BALANCE	829,510	721,246	1,219,375	1,219,375	1,219,375	1,669,975	
	ENDING FUND BALANCE	721,247	1,219,375	1,282,593	1,282,593	1,669,975	1,371,475	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 711 - Cemetery Trust Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
711-040-631.01	1/2 Grave Sales - Perpetual Care	37,269	51,237	35,000	35,000	35,000	35,000	-
711-040-665.00	Interest & Dividends	32,961	39,074	10,000	10,000	10,000	16,000	6,000
Totals for dept 040 - Revenue Accounts		70,230	90,311	45,000	45,000	45,000	51,000	6,000
TOTAL ESTIMATED REVENUES		70,230	90,311	45,000	45,000	45,000	51,000	
APPROPRIATIONS								
Dept 278 - Cemetery Trust Expenses								
711-278-730.00	Professional / Contractual					1,500,000		(1,500,000)
711-278-999.01	Contrib to General Fund	16,480	19,537	5,000	5,000	5,000	500	(4,500)
Totals for dept 278 - Cemetery Trust Expenses		16,480	19,537	5,000	5,000	1,505,000	500	(1,504,500)
TOTAL APPROPRIATIONS		16,480	19,537	5,000	5,000	1,505,000	500	(1,504,500)
NET OF REVENUES/APPROPRIATIONS - FUND 711		53,750	70,774	40,000	40,000	(1,460,000)	50,500	1,510,500
BEGINNING FUND BALANCE		1,906,000	1,959,749	2,030,523	2,030,523	2,030,523	570,523	
ENDING FUND BALANCE		1,959,750	2,030,523	2,070,523	2,070,523	570,523	621,023	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 731 - Retirement Health Benefits Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
731-040-595.00	Retiree Health Fees from City Funds	831,256	(52,155)	541,544	541,544	-	-	-
731-040-595.01	Retiree Health Fees from BLP			216,000	216,000	-	-	-
731-040-665.00	Interest & Dividends	88,428	46,267	50,000	50,000	50,000	50,000	-
	Totals for dept 040 - Revenue Accounts	919,684	(5,888)	807,544	807,544	50,000	50,000	-
	TOTAL ESTIMATED REVENUES	919,684	(5,888)	807,544	807,544	50,000	50,000	
	APPROPRIATIONS							
	Dept 868 - OPEB/Retiree Health Insurance Admin							
731-868-710.00	Life Insurance			1,050	1,050	-	-	-
731-868-711.00	Health Benefits - Blue Cross	627,395		937,359	937,359	-	-	-
	Totals for dept 868 - OPEB/Retiree Health Insurance Admin	627,395		938,409	938,409	-	-	-
	TOTAL APPROPRIATIONS	627,395		938,409	938,409	-	-	-
	NET OF REVENUES/APPROPRIATIONS - FUND 731	292,289	(5,888)	(130,865)	(130,865)	50,000	50,000	-
	BEGINNING FUND BALANCE	2,803,085	3,095,374	2,198,690	2,198,690	2,198,690	2,248,690	
	FUND BALANCE ADJUSTMENTS		(890,795)					
	ENDING FUND BALANCE	3,095,374	2,198,691	2,067,825	2,067,825	2,248,690	2,298,690	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 800 - GH-SL Sewer Authority Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
800-040-543.00	State Grants		2,500,000					-
800-040-644.01	Charges for Services - SL Force Main							-
800-040-644.02	Charges for Services - S/A 2013 Debt	173,368	192,428	150,712	150,712	67,336	146,867	79,531
800-040-644.15	Charges for Services-S/A LL Station Debt	80,859	76,721	72,574	72,574	73,000	75,153	2,153
800-040-644.16	Charges for Services-S/A-SLPS/FM Debt	455,369	546,065	482,399	482,399	318,986	331,442	12,456
800-040-644.18	Charges for Services-S/A 2018 Plant Debt	374,476	409,098	368,115	368,115	309,746	279,747	(29,999)
800-040-646.10	Charges for Services - GH City	1,033,761	1,063,887	987,722	987,722	1,118,412	985,983	(132,429)
800-040-646.20	Charges for Services - Sp Lk Village	145,593	203,383	155,637	155,637	244,258	199,673	(44,585)
800-040-646.25	Charges for Services - Ferrysburg	115,200	143,996	119,197	119,197	143,134	132,179	(10,955)
800-040-646.30	Charges for Services - Sp Lk Twp	412,293	470,559	426,832	426,832	502,992	426,433	(76,559)
800-040-646.35	Charges For Services - GH Twp	172,121	156,706	168,804	168,804	189,670	154,947	(34,723)
800-040-648.00	Chg for Services - Plant Modification	120,000	120,000	200,000	200,000	200,000	200,000	-
800-040-656.01	IPP Fines		500					-
800-040-665.01	Interest - SL Force Main	1,166						-
800-040-665.02	Interest - S/A 2013 Debt	779	589	500	500	134	500	366
800-040-665.03	Interest - Plant Modification	1,879	924	1,000	1,000	286	1,000	714
800-040-665.04	Interest - Operations	892	935	800	800		800	800
800-040-665.15	Interest - S/A LL Station Debt	49	117	500	500	16	500	484
800-040-665.16	Interest - S/A SLPS/FM Debt	261	715	500	500	132	500	368
800-040-665.19	Interest - S/A 2018 Plant Debt	175	527	500	500	52	500	448
800-040-665.21	Interest - County Held Funds	100,116	183,572					-
800-040-673.00	Sale of Fixed Assets							-
800-040-676.15	Reimb - SA R/E Audit Adj							-
800-040-686.00	Gain or Loss	(199)						-
800-040-689.00	Refunds Rebates Miscellaneous	239,171	69,317	500	500	31,138	500	(30,638)
800-040-698.00	Bond Proceeds							-
800-040-699.76	Contrib from City of Grand Haven	63,178	42,289					-
800-040-699.80	Contrib from City of Ferrysburg	55,366	37,060					-
	Totals for dept 040 - Revenue Accounts	3,545,873	6,219,388	3,136,292	3,136,292	3,199,292	2,936,724	(262,568)
	TOTAL ESTIMATED REVENUES	3,545,873	6,219,388	3,136,292	3,136,292	3,199,292	2,936,724	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
800-484-702.00	Salaries & Wages - Fulltime	155,999	199,861	176,007	176,007	176,007	233,946	57,939
800-484-703.00	Salaries & Wages - Parttime							-
800-484-704.00	Overtime							-
800-484-707.00	Sick Pay	3,963	15,248					-
800-484-710.00	Life Insurance	377	319	250	250	250	299	49
800-484-711.00	Health Benefits - Blue Cross	36,993	53,679	57,952	57,952	57,952	63,381	5,429
800-484-711.01	Optical Reimbursement	903	861	1,350	1,350	1,350	1,350	-
800-484-711.03	Health Care Savings Plan	4,942	4,939	5,200	5,200	5,200	6,718	1,518
800-484-711.05	HSA Pre-tax			2,300	2,300	2,300		(2,300)
800-484-713.00	Long Term Disability Insurance	558	490	600	600	600	706	106
800-484-713.01	Short Term Disability Insurance	448	812	900	900	900	1,171	271
800-484-714.00	Worker Comp Insurance	743	733	2,300	2,300	2,300	2,647	347
800-484-715.00	Unemployment Comp Insurance	36	18	50	50	50	27	(23)
800-484-716.00	MERS Retirement - Employer	25,628	27,224	27,500	27,500	27,500	53,962	26,462
800-484-716.01	401(a) Retirement - Employer	2,565	3,256	3,500	3,500	3,500	1,887	(1,613)
800-484-717.00	Social Security - Employer	11,362	10,306	13,300	13,300	13,300	17,132	3,832
800-484-718.00	Retirement Health Insurance	16,020	15,338	18,100	18,100	18,100	23,290	5,190
800-484-719.00	Clothing Allowance	3,299	4,857	4,500	4,500	4,500	4,725	225
800-484-730.00	Professional / Contractual	209,267	10,208	8,600	8,600	8,600	9,000	400
800-484-730.90	Administrative Charges	87,851	90,487	93,200	93,200	93,200	95,998	2,798
800-484-731.00	Legal Fees	29,912	41,023	15,000	15,000	15,000	15,000	-
800-484-740.00	Office Supplies	1,413	1,826	1,000	1,000	1,000	1,000	-
800-484-745.00	Periodicals & Subscrip		56	1,000	1,000	1,000	1,000	-
800-484-750.00	Oper Materials & Supplies	1,511	961	15,000	15,000	15,000	2,500	(12,500)
800-484-751.00	Operating Supplies - Fuel & Lube	2,183	2,280	4,000	4,000	4,000	3,000	(1,000)
800-484-753.00	ADA Equipment - Supplies	1,024	4,981	5,000	5,000	5,000	5,000	-
800-484-757.00	Propane Fuel			250	250	250	250	-
800-484-758.00	Diesel Fuel			500	500	500	500	-
800-484-790.00	Printing & Publishing	271	642	900	900	900	900	-
800-484-801.00	Admin/Gen Other Op & Main							-
800-484-811.00	Telephone	2,547	2,886	4,500	4,500	4,500	4,000	(500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-484-820.00	Postage	38	99	100	100	100	100	-
800-484-860.00	Transportation & Lodging		353	500	500	500	1,500	1,000
800-484-870.00	Professional Development	6,778	2,020	7,500	7,500	7,500	6,500	(1,000)
800-484-910.00	General Insurance	37,870	38,619	43,000	43,000	43,000	45,200	2,200
800-484-910.71	Sewer Damage Claims							-
800-484-932.00	Payments In Lieu of Taxes	11,885	12,540	12,800	12,800	12,800	13,055	255
800-484-940.00	Depreciation	417,170	449,443	755,100	755,100	755,100	833,613	78,513
800-484-945.00	Depreciation on Contrib Capital							-
800-484-981.05	Int Exp - 2011 intake bonds							-
800-484-981.06	Int Exp - 2013 Debt	55,850	54,050	52,200	52,200	52,200	50,050	(2,150)
800-484-981.15	Int Exp - LL Station Debt	19,173	32,800	31,500	31,500	31,500	30,000	(1,500)
800-484-981.16	Int Exp - SLPS Force Main Debt	107,582	184,113	176,500	176,500	176,500	168,400	(8,100)
800-484-981.18	Int Exp - 2018 Plant Debt	107,843	184,555	176,900	176,900	176,900	168,800	(8,100)
800-484-982.05	Paying Agent - 2011 Intake bds			400	400	400		(400)
800-484-982.06	Paying Agent - 2013 Debt	350	350	400	400	400	400	-
800-484-982.15	Paying Agent - LL Station Debt		49	100	100	100	100	-
800-484-982.16	Paying Agent - SLPS Force Main Debt		277	200	200	200	200	-
800-484-982.18	Paying Agent - 2018 Plant Debt	100	278	200	200	200	200	-
800-484-983.00	Bond Amortization Exp	(46,797)	(80,083)	(76,800)	(76,800)	(76,800)	(73,250)	3,550
Totals for dept 484 - Administration & General		1,317,657	1,372,754	1,643,359	1,643,359	1,643,359	1,794,257	150,898
Dept 540 - Treatment								
800-540-702.00	Salaries & Wages - Fulltime	32,249	25,904	36,385	36,385	36,385	29,026	(7,359)
800-540-704.00	Overtime							-
800-540-707.00	Sick Pay	3,802	(317)					-
800-540-710.00	Life Insurance	55	53	100	100	100	39	(61)
800-540-711.00	Health Benefits - Blue Cross	8,447	13,276	12,892	12,892	12,892	8,215	(4,677)
800-540-711.03	Health Care Savings Plan	1,027	1,023	1,100	1,100	1,100	871	(229)
800-540-711.05	HSA Pre-tax			500	500	500		(500)
800-540-713.00	Long Term Disability Insurance	137	131	150	150	150	92	(58)
800-540-713.01	Short Term Disability Insurance	132	218	200	200	200	152	(48)
800-540-714.00	Worker Comp Insurance	451	405	500	500	500	343	(157)
800-540-715.00	Unemployment Comp Insurance	10	5	50	50	50	4	(46)
800-540-716.00	MERS Retirement - Employer	5,074	5,434	5,600	5,600	5,600	6,994	1,394
800-540-716.01	401(a) Retirement - Employer	74	328	300	300	300	245	(55)
800-540-717.00	Social Security - Employer	2,214	2,883	2,800	2,800	2,800	2,220	(580)
800-540-718.00	Retirement Health Insurance	3,129	2,955	3,700	3,700	3,700	3,019	(681)
800-540-730.00	Professional / Contractual	14,977	13,744	20,000	20,000	20,000	18,800	(1,200)
800-540-732.00	Trash Removal	2,368	2,795	5,000	5,000	5,000	500	(4,500)
800-540-750.00	Oper Materials & Supplies	13,768	11,382	14,000	14,000	14,000	14,000	-
800-540-751.00	Operating Supplies - Fuel & Lube	643	143	600	600	600	600	-
800-540-757.00	Propane Fuel	278	65	200	200	200	200	-
800-540-758.00	Diesel Fuel	614		1,000	1,000	1,000	1,000	-
800-540-760.00	Maintenance & Repair Materials	4,868	4,722	6,500	6,500	6,500	6,500	-
800-540-812.00	Gas Heating	7,826	8,893	10,000	10,000	10,000	10,000	-
800-540-813.00	Electricity	122,591	112,101	120,000	120,000	120,000	120,000	-
800-540-814.00	Water & Sewer Charges	3,288	3,138	4,500	4,500	4,500	3,000	(1,500)
800-540-920.00	Motorpool Charges							-
Totals for dept 540 - Treatment		228,022	209,281	246,077	246,077	246,077	225,820	(20,257)
Dept 541 - S/A-Industrial Pre-Treatment								
800-541-702.00	Salaries & Wages - Fulltime	27,995	27,148	31,586	31,586	31,586	30,420	(1,166)
800-541-704.00	Overtime	32	37					-
800-541-710.00	Life Insurance	43	38	50	50	50	41	(9)
800-541-711.00	Health Benefits - Blue Cross	8,019	9,158	10,486	10,486	10,486	8,609	(1,877)
800-541-711.03	Health Care Savings Plan	804	804	950	950	950	913	(37)
800-541-711.05	HSA Pre-tax			450	450	450		(450)
800-541-713.00	Long Term Disability Insurance	84	81	100	100	100	96	(4)
800-541-713.01	Short Term Disability Insurance	114	137	150	150	150	159	9
800-541-714.00	Worker Comp Insurance	320	295	400	400	400	360	(40)
800-541-715.00	Unemployment Comp Insurance	8	4	50	50	50	4	(46)
800-541-716.00	MERS Retirement - Employer	4,254	4,408	4,900	4,900	4,900	7,330	2,430
800-541-716.01	401(a) Retirement - Employer	324	303	400	400	400	256	(144)
800-541-717.00	Social Security - Employer	1,972	1,966	2,400	2,400	2,400	2,327	(73)
800-541-718.00	Retirement Health Insurance	3,030	2,890	3,300	3,300	3,300	3,164	(136)
800-541-730.00	Professional / Contractual	13,428	13,271	15,000	15,000	15,000	15,000	-
800-541-731.00	Legal Fees	2,580		5,000	5,000	5,000	5,000	-
800-541-760.00	Maintenance & Repair Materials	549	3,552	4,000	4,000	4,000	5,000	1,000
Totals for dept 541 - S/A-Industrial Pre-Treatment		63,556	64,092	79,222	79,222	79,222	78,679	(543)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 542 - S/A-Pumping Spring Lake								
800-542-702.00	Salaries & Wages - Fulltime	11,776	10,746	13,286	13,286	13,286	12,041	(1,245)
800-542-704.00	Overtime	32	37					-
800-542-710.00	Life Insurance	9	9	50	50	50	16	(34)
800-542-711.00	Health Benefits - Blue Cross	3,105	3,654	4,348	4,348	4,348	3,408	(940)
800-542-711.03	Health Care Savings Plan	322	294	400	400	400	361	(39)
800-542-711.05	HSA Pre-tax			200	200	200		(200)
800-542-713.00	Long Term Disability Insurance	30	34	50	50	50	38	(12)
800-542-713.01	Short Term Disability Insurance	33	59	100	100	100	63	(37)
800-542-714.00	Worker Comp Insurance	243	201	200	200	200	142	(58)
800-542-715.00	Unemployment Comp Insurance	4	2	50	50	50	1	(49)
800-542-716.00	MERS Retirement - Employer	1,786	1,763	2,100	2,100	2,100	2,901	801
800-542-717.00	Social Security - Employer	833	738	1,000	1,000	1,000	921	(79)
800-542-718.00	Retirement Health Insurance	1,283	1,112	1,400	1,400	1,400	1,252	(148)
800-542-730.00	Professional / Contractual	4,332	1,982	5,000	5,000	5,000	5,000	-
800-542-750.00	Oper Materials & Supplies	4,600	2,191	10,000	10,000	10,000	15,000	5,000
800-542-758.00	Diesel Fuel	478	270	1,000	1,000	1,000	1,000	-
800-542-760.00	Maintenance & Repair Materials	804	1,346	2,000	2,000	2,000	2,000	-
800-542-811.00	Telephone			1,000	1,000	1,000	1,000	-
800-542-813.00	Electricity	27,989	34,895	32,000	32,000	32,000	32,000	-
800-542-814.00	Water & Sewer Charges	806	866	1,000	1,000	1,000	1,000	-
800-542-932.00	Payments In Lieu of Taxes			400	400	400	400	-
800-542-971.03	Capital Outlay - Infrastructure							-
Totals for dept 542 - S/A-Pumping Spring Lake		58,465	60,199	75,584	75,584	75,584	78,544	2,960
Dept 543 - S/A-Pumping Grand Haven								
800-543-702.00	Salaries & Wages - Fulltime	10,539	10,609	11,891	11,891	11,891	11,887	(4)
800-543-704.00	Overtime		89					-
800-543-710.00	Life Insurance	9	9	50	50	50	16	(34)
800-543-711.00	Health Benefits - Blue Cross	2,742	3,632	4,033	4,033	4,033	3,364	(669)
800-543-711.03	Health Care Savings Plan	288	283	400	400	400	357	(43)
800-543-711.05	HSA Pre-tax			200	200	200		(200)
800-543-713.00	Long Term Disability Insurance	29	30	50	50	50	37	(13)
800-543-713.01	Short Term Disability Insurance	32	55	100	100	100	62	(38)
800-543-714.00	Worker Comp Insurance	215	198	200	200	200	141	(59)
800-543-715.00	Unemployment Comp Insurance	4	2	50	50	50	1	(49)
800-543-716.00	MERS Retirement - Employer	1,578	1,738	1,900	1,900	1,900	2,864	964
800-543-717.00	Social Security - Employer	735	729	1,000	1,000	1,000	909	(91)
800-543-718.00	Retirement Health Insurance	1,129	1,097	1,200	1,200	1,200	1,236	36
800-543-730.00	Professional / Contractual	1,420	3,731	7,000	7,000	7,000	15,000	8,000
800-543-750.00	Oper Materials & Supplies	29	474	1,150	1,150	1,150	1,150	-
800-543-757.00	Propane Fuel							-
800-543-758.00	Diesel Fuel	277	187	1,000	1,000	1,000	1,000	-
800-543-760.00	Maintenance & Repair Materials	201	1,463	2,000	2,000	2,000	2,000	-
800-543-811.00	Telephone			1,000	1,000	1,000	1,000	-
800-543-813.00	Electricity	30,326	27,428	34,000	34,000	34,000	30,000	(4,000)
800-543-814.00	Water & Sewer Charges	730	266	500	500	500	500	-
800-543-971.03	Capital Outlay - Infrastructure							-
Totals for dept 543 - S/A-Pumping Grand Haven		50,283	52,020	67,724	67,724	67,724	71,524	3,800
Dept 544 - S/A-Grit Screening								
800-544-702.00	Salaries & Wages - Fulltime	5,099	6,764	5,753	5,753	5,753	7,579	1,826
800-544-704.00	Overtime		107					-
800-544-710.00	Life Insurance	4	6	50	50	50	10	(40)
800-544-711.00	Health Benefits - Blue Cross	1,281	2,295	1,920	1,920	1,920	2,145	225
800-544-711.03	Health Care Savings Plan	116	178	200	200	200	227	27
800-544-711.05	HSA Pre-tax			100	100	100		(100)
800-544-713.00	Long Term Disability Insurance	10	20	50	50	50	24	(26)
800-544-713.01	Short Term Disability Insurance	14	38	50	50	50	40	(10)
800-544-714.00	Worker Comp Insurance	100	135	100	100	100	90	(10)
800-544-715.00	Unemployment Comp Insurance	2	1	5	5	5	1	(4)
800-544-716.00	MERS Retirement - Employer	732	1,186	1,000	1,000	1,000	1,826	826
800-544-717.00	Social Security - Employer	341	485	450	450	450	580	130
800-544-718.00	Retirement Health Insurance	517	748	600	600	600	788	188
800-544-730.00	Professional / Contractual	1,556	2,023	2,000	2,000	2,000	2,000	-
800-544-732.00	Trash Removal	2,115	3,840	5,000	5,000	5,000	5,000	-
800-544-760.00	Maintenance & Repair Materials	1,766	842	4,000	4,000	4,000	4,000	-
Totals for dept 544 - S/A-Grit Screening		13,653	18,668	21,278	21,278	21,278	24,310	3,032

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 545 - S/A-Sludge Hauling								
800-545-702.00	Salaries & Wages - Fulltime	5,320	3,483	6,002	6,002	6,002	3,903	(2,099)
800-545-704.00	Overtime	186	272					-
800-545-709.00	Merit Awards							-
800-545-710.00	Life Insurance	5	4	50	50	50	5	(45)
800-545-711.00	Health Benefits - Blue Cross	1,319	1,213	1,937	1,937	1,937	1,105	(832)
800-545-711.03	Health Care Savings Plan	103	97	200	200	200	117	(83)
800-545-711.05	HSA Pre-tax			100	100	100		(100)
800-545-713.00	Long Term Disability Insurance	9	13	50	50	50	12	(38)
800-545-713.01	Short Term Disability Insurance	14	22	50	50	50	20	(30)
800-545-714.00	Worker Comp Insurance	113	69	100	100	100	46	(54)
800-545-715.00	Unemployment Comp Insurance	3		5	5	5		(5)
800-545-716.00	MERS Retirement - Employer	836	624	1,000	1,000	1,000	940	(60)
800-545-717.00	Social Security - Employer	391	265	450	450	450	299	(151)
800-545-718.00	Retirement Health Insurance	596	394	600	600	600	406	(194)
800-545-730.00	Professional / Contractual	244,691	396,910	402,000	402,000	402,000	453,460	51,460
800-545-750.00	Oper Materials & Supplies	102,670	107,667	114,000	114,000	114,000	114,000	-
800-545-758.00	Diesel Fuel							-
800-545-760.00	Maintenance & Repair Materials	2,746	2,971	8,000	8,000	8,000	3,000	(5,000)
800-545-970.00	Capital Outlay - Equipment							-
800-545-971.03	Capital Outlay - Infrastructure							-
Totals for dept 545 - S/A-Sludge Hauling		359,002	514,004	534,544	534,544	534,544	577,313	42,769
Dept 546 - S/A-Secondary Treatment								
800-546-702.00	Salaries & Wages - Fulltime	23,916	24,825	26,983	26,983	26,983	27,817	834
800-546-704.00	Overtime	143	90					-
800-546-707.00	Sick Pay	892						-
800-546-710.00	Life Insurance	25	23	50	50	50	37	(13)
800-546-711.00	Health Benefits - Blue Cross	5,934	7,489	8,804	8,804	8,804	7,873	(931)
800-546-711.03	Health Care Savings Plan	662	750	800	800	800	835	35
800-546-711.05	HSA Pre-tax			350	350	350		(350)
800-546-713.00	Long Term Disability Insurance	70	85	100	100	100	88	(12)
800-546-713.01	Short Term Disability Insurance	78	143	150	150	150	145	(5)
800-546-714.00	Worker Comp Insurance	507	502	350	350	350	329	(21)
800-546-715.00	Unemployment Comp Insurance	8	5	5	5	5	3	(2)
800-546-716.00	MERS Retirement - Employer	3,746	4,403	4,200	4,200	4,200	6,703	2,503
800-546-717.00	Social Security - Employer	1,815	2,039	2,050	2,050	2,050	2,128	78
800-546-718.00	Retirement Health Insurance	2,646	2,779	2,800	2,800	2,800	2,893	93
800-546-730.00	Professional / Contractual	2,091	1,241	35,000	35,000	35,000	45,000	10,000
800-546-760.00	Maintenance & Repair Materials	1,889	3,924	4,000	4,000	4,000	4,000	-
800-546-813.00	Electricity	105,053	108,291	125,000	125,000	125,000	95,000	(30,000)
Totals for dept 546 - S/A-Secondary Treatment		149,475	156,589	210,642	210,642	210,642	192,851	(17,791)
Dept 547 - S/A-UV Disinfection								
800-547-702.00	Salaries & Wages - Fulltime	6,118	7,760	6,903	6,903	6,903	8,695	1,792
800-547-704.00	Overtime							-
800-547-710.00	Life Insurance	6	5	50	50	50	12	(38)
800-547-711.00	Health Benefits - Blue Cross	1,678	2,752	2,494	2,494	2,494	2,461	(33)
800-547-711.03	Health Care Savings Plan	171	219	200	200	200	261	61
800-547-711.05	HSA Pre-tax			100	100	100		(100)
800-547-713.00	Long Term Disability Insurance	21	17	50	50	50	27	(23)
800-547-713.01	Short Term Disability Insurance	21	31	50	50	50	45	(5)
800-547-714.00	Worker Comp Insurance	128	148	100	100	100	103	3
800-547-715.00	Unemployment Comp Insurance	5	1	5	5	5	1	(4)
800-547-716.00	MERS Retirement - Employer	937	1,300	1,100	1,100	1,100	2,095	995
800-547-717.00	Social Security - Employer	436	545	550	550	550	665	115
800-547-718.00	Retirement Health Insurance	662	820	700	700	700	904	204
800-547-730.00	Professional / Contractual	902	1,263	1,900	1,900	1,900	3,000	1,100
800-547-750.00	Oper Materials & Supplies							-
800-547-760.00	Maintenance & Repair Materials	33,243	37,964	47,500	47,500	47,500	35,000	(12,500)
800-547-970.00	Capital Outlay - Equipment							-
Totals for dept 547 - S/A-UV Disinfection		44,328	52,825	61,702	61,702	61,702	53,269	(8,433)
Dept 548 - S/A-Phosphate Removal								
800-548-702.00	Salaries & Wages - Fulltime	563	819	635	635	635	918	283
800-548-704.00	Overtime							-
800-548-710.00	Life Insurance			5	5	5	1	(4)
800-548-711.00	Health Benefits - Blue Cross	153	264	263	263	263	260	(3)
800-548-711.03	Health Care Savings Plan	16	24	50	50	50	28	(22)
800-548-711.05	HSA Pre-tax			50	50	50		(50)
800-548-713.00	Long Term Disability Insurance	1		20	20	20	3	(17)

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800-548-713.01	Short Term Disability Insurance	2		50	50	50	5	(45)
800-548-714.00	Worker Comp Insurance	11	15	10	10	10	11	1
800-548-715.00	Unemployment Comp Insurance	1		5	5	5		(5)
800-548-716.00	MERS Retirement - Employer	84	135	100	100	100	221	121
800-548-717.00	Social Security - Employer	39	57	50	50	50	70	20
800-548-718.00	Retirement Health Insurance	59	85	100	100	100	95	(5)
800-548-730.00	Professional / Contractual			40,000	40,000	40,000	10,000	(30,000)
800-548-750.00	Oper Materials & Supplies	987	5,900	15,000	15,000	15,000	15,000	-
800-548-760.00	Maintenance & Repair Materials		178	1,000	1,000	1,000	1,000	-
Totals for dept 548 - S/A-Phosphate Removal		1,916	7,477	57,338	57,338	57,338	27,612	(29,726)
Dept 549 - S/A-Laboratory								
800-549-702.00	Salaries & Wages - Fulltime	124,584	108,749	140,563	140,563	140,563	121,854	(18,709)
800-549-704.00	Overtime	834	918					-
800-549-707.00	Sick Pay	2,560						-
800-549-710.00	Life Insurance	143	125	200	200	200	163	(37)
800-549-711.00	Health Benefits - Blue Cross	35,948	40,397	45,716	45,716	45,716	34,487	(11,229)
800-549-711.03	Health Care Savings Plan	3,195	2,842	4,200	4,200	4,200	3,656	(544)
800-549-711.05	HSA Pre-tax			1,900	1,900	1,900		(1,900)
800-549-713.00	Long Term Disability Insurance	359	369	450	450	450	384	(66)
800-549-713.01	Short Term Disability Insurance	372	638	700	700	700	637	(63)
800-549-714.00	Worker Comp Insurance	2,297	2,059	1,800	1,800	1,800	1,441	(359)
800-549-715.00	Unemployment Comp Insurance	43	21	50	50	50	15	(35)
800-549-716.00	MERS Retirement - Employer	18,844	19,900	21,700	21,700	21,700	29,362	7,662
800-549-716.01	401(a) Retirement - Employer	324	310	400	400	400	1,027	627
800-549-717.00	Social Security - Employer	8,174	9,045	10,600	10,600	10,600	9,322	(1,278)
800-549-718.00	Retirement Health Insurance	13,484	12,708	14,400	14,400	14,400	12,673	(1,727)
800-549-730.00	Professional / Contractual	15,868	18,398	23,000	23,000	23,000	32,800	9,800
800-549-750.00	Oper Materials & Supplies	44,892	32,438	32,000	32,000	32,000	27,500	(4,500)
800-549-760.00	Maintenance & Repair Materials	439	25	6,000	6,000	6,000	6,000	-
800-549-970.00	Capital Outlay - Equipment							-
Totals for dept 549 - S/A-Laboratory		272,360	248,942	303,679	303,679	303,679	281,321	(22,358)
Dept 550 - S/A-Buildings/Grounds								
800-550-702.00	Salaries & Wages - Fulltime	47,391	48,872	53,469	53,469	53,469	54,761	1,292
800-550-704.00	Overtime	280	277					-
800-550-710.00	Life Insurance	38	46	100	100	100	73	(27)
800-550-711.00	Health Benefits - Blue Cross	12,408	15,215	17,116	17,116	17,116	15,499	(1,617)
800-550-711.03	Health Care Savings Plan	1,270	1,300	1,600	1,600	1,600	165	(1,435)
800-550-711.05	HSA Pre-tax			700	700	700		(700)
800-550-713.00	Long Term Disability Insurance	118	125	200	200	200	173	(27)
800-550-713.01	Short Term Disability Insurance	165	273	300	300	300	286	(14)
800-550-714.00	Worker Comp Insurance	966	916	700	700	700	647	(53)
800-550-715.00	Unemployment Comp Insurance	22	9	50	50	50	7	(43)
800-550-716.00	MERS Retirement - Employer	7,107	8,042	8,200	8,200	8,200	13,195	4,995
800-550-717.00	Social Security - Employer	3,313	3,356	4,100	4,100	4,100	4,189	89
800-550-718.00	Retirement Health Insurance	5,100	5,075	5,500	5,500	5,500	5,695	195
800-550-730.00	Professional / Contractual	537	5,047	49,000	49,000	49,000	25,500	(23,500)
800-550-750.00	Oper Materials & Supplies	380	824	1,000	1,000	1,000	2,500	1,500
800-550-760.00	Maintenance & Repair Materials	5,090	2,552	5,000	5,000	5,000	5,000	-
800-550-970.00	Capital Outlay - Equipment							-
800-550-971.01	Capital Outlay - Engineering							-
800-550-971.02	Capital Outlay - Construction							-
800-550-971.03	Capital Outlay - Infrastructure							-
Totals for dept 550 - S/A-Buildings/Grounds		84,185	91,929	147,035	147,035	147,035	127,690	(19,345)
Dept 551 - S/A-Local Pump Station								
800-551-702.00	Salaries & Wages - Fulltime	3,793	1,233	4,280	4,280	4,280	1,382	(2,898)
800-551-704.00	Overtime	16						-
800-551-710.00	Life Insurance	3		5	5	5	2	(3)
800-551-711.00	Health Benefits - Blue Cross	1,183	370	1,290	1,290	1,290	391	(899)
800-551-711.03	Health Care Savings Plan	113	28	150	150	150	41	(109)
800-551-711.05	HSA Pre-tax			100	100	100		(100)
800-551-713.00	Long Term Disability Insurance	10	1	50	50	50	4	(46)
800-551-713.01	Short Term Disability Insurance	14	2	50	50	50	7	(43)
800-551-714.00	Worker Comp Insurance	78	21	50	50	50	16	(34)
800-551-715.00	Unemployment Comp Insurance	2		5	5	5		(5)
800-551-716.00	MERS Retirement - Employer	577	187	700	700	700	333	(367)
800-551-717.00	Social Security - Employer	267	79	350	350	350	106	(244)
800-551-718.00	Retirement Health Insurance	413	118	450	450	450	144	(306)
800-551-730.00	Professional / Contractual	1,379		2,000	2,000	2,000	5,000	3,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-551-750.00	Oper Materials & Supplies							-
800-551-760.00	Maintenance & Repair Materials	282		1,500	1,500	1,500	1,500	-
800-551-813.00	Electricity	4,833	3,085	5,000	5,000	5,000	5,000	-
800-551-814.00	Water & Sewer Charges		610	500	500	500	500	-
800-551-971.03	Capital Outlay - Infrastructure							-
Totals for dept 551 - S/A-Local Pump Station		12,963	5,734	16,480	16,480	16,480	14,426	(2,054)
Dept 552 - S/A-Primaries								
800-552-702.00	Salaries & Wages - Fulltime	9,555	13,307	10,780	10,780	10,780	14,911	4,131
800-552-704.00	Overtime		100					-
800-552-710.00	Life Insurance	8	10	50	50	50	20	(30)
800-552-711.00	Health Benefits - Blue Cross	2,665	4,833	3,897	3,897	3,897	4,220	323
800-552-711.03	Health Care Savings Plan	221	333	350	350	350	447	97
800-552-711.05	HSA Pre-tax			150	150	150		(150)
800-552-713.00	Long Term Disability Insurance	19	37	50	50	50	47	(3)
800-552-713.01	Short Term Disability Insurance	25	64	50	50	50	78	28
800-552-714.00	Worker Comp Insurance	193	257	150	150	150	176	26
800-552-715.00	Unemployment Comp Insurance	5	3	5	5	5	2	(3)
800-552-716.00	MERS Retirement - Employer	1,420	2,258	1,700	1,700	1,700	3,593	1,893
800-552-717.00	Social Security - Employer	658	952	850	850	850	1,141	291
800-552-718.00	Retirement Health Insurance	1,010	1,425	1,100	1,100	1,100	1,551	451
800-552-730.00	Professional / Contractual			5,000	5,000	5,000	5,000	-
800-552-760.00	Maintenance & Repair Materials	194	218	1,500	1,500	1,500	1,500	-
Totals for dept 552 - S/A-Primaries		15,973	23,797	25,632	25,632	25,632	32,686	7,054
Dept 553 - S/A-Thickeners								
800-553-702.00	Salaries & Wages - Fulltime	1,859	3,129	2,097	2,097	2,097	3,506	1,409
800-553-704.00	Overtime							-
800-553-710.00	Life Insurance	1	3	5	5	5	5	-
800-553-711.00	Health Benefits - Blue Cross	467	1,082	747	747	747	992	245
800-553-711.03	Health Care Savings Plan	49	89	100	100	100	105	5
800-553-711.05	HSA Pre-tax			50	50	50		(50)
800-553-713.00	Long Term Disability Insurance	4	9	10	10	10	11	1
800-553-713.01	Short Term Disability Insurance	4	18	20	20	20	18	(2)
800-553-714.00	Worker Comp Insurance	37	61	50	50	50	41	(9)
800-553-715.00	Unemployment Comp Insurance			5	5	5		(5)
800-553-716.00	MERS Retirement - Employer	270	531	350	350	350	845	495
800-553-717.00	Social Security - Employer	126	211	200	200	200	268	68
800-553-718.00	Retirement Health Insurance	196	335	250	250	250	365	115
800-553-730.00	Professional / Contractual		683	30,000	30,000	30,000	30,000	-
800-553-760.00	Maintenance & Repair Materials	7	866	1,250	1,250	1,250	1,000	(250)
Totals for dept 553 - S/A-Thickeners		3,020	7,017	35,134	35,134	35,134	37,156	2,022
Dept 554 - S/A-Odor Control								
800-554-702.00	Salaries & Wages - Fulltime	1,854	819	2,092	2,092	2,092	918	(1,174)
800-554-704.00	Overtime							-
800-554-710.00	Life Insurance	2	1	5	5	5	1	(4)
800-554-711.00	Health Benefits - Blue Cross	528	306	630	630	630	260	(370)
800-554-711.03	Health Care Savings Plan	44	20	100	100	100	28	(72)
800-554-711.05	HSA Pre-tax			50	50	50		(50)
800-554-713.00	Long Term Disability Insurance	6	4	10	10	10	3	(7)
800-554-713.01	Short Term Disability Insurance	7	6	20	20	20	5	(15)
800-554-714.00	Worker Comp Insurance	38	18	50	50	50	11	(39)
800-554-715.00	Unemployment Comp Insurance	1		5	5	5		(5)
800-554-716.00	MERS Retirement - Employer	276	157	350	350	350	221	(129)
800-554-717.00	Social Security - Employer	128	67	200	200	200	70	(130)
800-554-718.00	Retirement Health Insurance	197	99	250	250	250	95	(155)
800-554-750.00	Oper Materials & Supplies			1,000	1,000	1,000	1,000	-
800-554-760.00	Maintenance & Repair Materials	148		1,000	1,000	1,000	1,000	-
Totals for dept 554 - S/A-Odor Control		3,229	1,497	5,762	5,762	5,762	3,612	(2,150)
Dept 555 - S/A-Sludge Storage Tank								
800-555-702.00	Salaries & Wages - Fulltime	5,971	5,520	6,737	6,737	6,737	6,185	(552)
800-555-704.00	Overtime	32	109					-
800-555-710.00	Life Insurance	6	5	10	10	10	8	(2)
800-555-711.00	Health Benefits - Blue Cross	1,929	1,935	2,103	2,103	2,103	1,751	(352)
800-555-711.03	Health Care Savings Plan	164	100	200	200	200	186	(14)
800-555-711.05	HSA Pre-tax			100	100	100		(100)
800-555-713.00	Long Term Disability Insurance	15	16	50	50	50	20	(30)
800-555-713.01	Short Term Disability Insurance	8	27	50	50	50	32	(18)
800-555-714.00	Worker Comp Insurance	121	105	100	100	100	73	(27)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-555-715.00	Unemployment Comp Insurance	1	1	5	5	5	1	(4)
800-555-716.00	MERS Retirement - Employer	890	925	1,100	1,100	1,100	1,490	390
800-555-717.00	Social Security - Employer	410	388	550	550	550	473	(77)
800-555-718.00	Retirement Health Insurance	656	583	700	700	700	643	(57)
800-555-730.00	Professional / Contractual	744	3,860	35,000	35,000	35,000	5,000	(30,000)
800-555-760.00	Maintenance & Repair Materials	596	16	1,000	1,000	1,000	1,000	-
Totals for dept 555 - S/A-Sludge Storage Tank		11,543	13,590	47,705	47,705	47,705	16,862	(30,843)
Dept 556 - S/A-Plant Mod								
800-556-730.00	Professional / Contractual							-
800-556-970.00	Capital Outlay - Equipment							-
800-556-971.01	Capital Outlay - Engineering							-
800-556-971.02	Capital Outlay - Construction						535,000	535,000
800-556-971.03	Capital Outlay - Infrastructure							-
Totals for dept 556 - S/A-Plant Mod				-	-	-	535,000	535,000
TOTAL APPROPRIATIONS		2,689,630	2,900,415	3,578,897	3,578,897	3,578,897	4,172,932	594,035
NET OF REVENUES/APPROPRIATIONS - FUND 800		856,243	3,318,973	(442,605)	(442,605)	(379,605)	(1,236,208)	(856,603)
BEGINNING FUND BALANCE		5,760,673	6,616,919	9,935,893	9,935,893	9,935,893	9,556,288	
ENDING FUND BALANCE		6,616,916	9,935,892	9,493,288	9,493,288	9,556,288	8,320,080	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Fund 810 - Northwest Ottawa Water (NOWS) Fund							
	ESTIMATED REVENUES							
	Dept 040 - Revenue Accounts							
810-040-509.00	Federal Grants	94,982						-
810-040-543.00	State Grants							-
810-040-630.00	Water Plant Sales City	562,957	435,369	443,300	443,300	448,432	443,520	(4,912)
810-040-630.06	Water Supp Sale - City			2,500	2,500	2,500	2,500	-
810-040-630.10	Water Sales to GH Twp	238,794	364,494	388,740	388,740	469,694	449,064	(20,630)
810-040-630.16	Water Supp Sale - GH Twp			10,000	10,000	10,000	2,500	(7,500)
810-040-630.20	Water Sales to Northside	508,937	565,647	531,960	531,960	641,915	598,752	(43,163)
810-040-630.26	Water Supp Sale - Northside			2,500	2,500	2,500	2,500	-
810-040-644.00	Charges for Services - Debt	502,530	518,647	506,000	506,000	755,645	722,400	(33,245)
810-040-650.00	Replacement Fund Charge	65,547	67,650	66,000	66,000	146,254	139,800	(6,454)
810-040-665.00	Interest & Dividends	(20,035)	(5,639)					-
810-040-665.04	Interest - Operations	189	100	500	500	500	500	-
810-040-665.07	Interest - Debt	1,170	821	2,000	2,000	2,000	2,000	-
810-040-665.15	Interest- Replacement Charges	944	1,127	1,500	1,500	1,500	1,000	(500)
810-040-665.21	Interest - County Held Funds							-
810-040-676.00	Reimbursements	8,000		500	500	819	500	(319)
810-040-676.03	Working Capital Reimbursement	91,223	85,587					-
810-040-686.00	Gain or Loss	(2,571)	(1,404)					-
810-040-689.00	Refunds Rebates Miscellaneous	7,749		500	500	500	500	-
810-040-699.28	Contrib from 456 Infrastructure Const							-
810-040-699.75	Contrib from Other Units of Gov't							-
	Totals for dept 040 - Revenue Accounts	2,060,416	2,032,399	1,956,000	1,956,000	2,482,259	2,365,536	(116,723)
	TOTAL ESTIMATED REVENUES	2,060,416	2,032,399	1,956,000	1,956,000	2,482,259	2,365,536	
	APPROPRIATIONS							
	Dept 484 - Administration & General							
810-484-702.00	Salaries & Wages - Fulltime	137,163	150,618	123,000	123,000	123,000	79,725	(43,275)
810-484-703.00	Salaries & Wages - Parttime	1,960						-
810-484-704.00	Overtime							-
810-484-707.00	Sick Pay	3,486						-
810-484-710.00	Life Insurance	312	307	307	307	325	175	(150)
810-484-711.00	Health Benefits - Blue Cross	7,555	9,680	12,177	12,177	12,200	8,050	(4,150)
810-484-711.01	Optical Reimbursement		150	300	300	150	150	-
810-484-711.03	Health Care Savings Plan	4,342	4,503	3,685	3,685	3,700	2,400	(1,300)
810-484-711.05	HSA Pre-tax							-
810-484-713.00	Long Term Disability Insurance	462	472	472	472	475	250	(225)
810-484-713.01	Short Term Disability Insurance	336	783	783	783	800	400	(400)
810-484-714.00	Worker Comp Insurance	668	661	540	540	550	350	(200)
810-484-715.00	Unemployment Comp Insurance	34	16	16	16	25	25	-
810-484-716.00	MERS Retirement - Employer	21,367	22,852	20,622	20,622	36,620	21,700	(14,920)
810-484-716.01	401(a) Retirement - Employer	2,218	2,957	2,456	2,456	2,475	1,600	(875)
810-484-717.00	Social Security - Employer	10,742	11,619	9,396	9,396	9,400	6,100	(3,300)
810-484-718.00	Retirement Health Insurance	9,511	8,410	6,264	6,264	6,275	4,750	(1,525)
810-484-730.00	Professional / Contractual	10,347	9,042	56,000	56,000	56,000	8,500	(47,500)
810-484-730.26	Water Supply Purchase			15,000	15,000		7,500	7,500
810-484-730.50	Water Tank Lease Agreement							-
810-484-730.90	Administrative Charges	97,128	94,891	102,198	102,198	102,198	113,979	11,781
810-484-733.01	Escheats Payments to State of MI							-
810-484-738.00	Refund of Working Capital							-
810-484-755.00	Custodial Supplies	430	556	500	500	500	500	-
810-484-811.00	Telephone	3,044	2,770	3,200	3,200	3,200	3,500	300
810-484-812.00	Gas Heating	29,214	24,743	32,000	32,000	32,000	32,000	-
810-484-814.00	Water & Sewer Charges	2,612	1,299	2,600	2,600	4,200	2,600	(1,600)
810-484-820.00	Postage	2	2	100	100	100	100	-
810-484-852.00	Internet Services - Other Misc Commun	1,798	1,975	1,800	1,800	1,800	2,100	300
810-484-860.00	Transportation & Lodging	2,448	1,022	2,000	2,000		1,000	1,000
810-484-870.00	Professional Development	1,910	540	2,000	2,000	1,000	1,000	-
810-484-900.00	Copying							-
810-484-910.00	General Insurance	11,125	9,854	9,800	9,800	9,800	9,800	-
810-484-920.00	Motorpool Charges							-
810-484-920.50	Auto Allowance	5,151	5,151	3,400	3,400	3,400		(3,400)
810-484-932.00	Payments In Lieu of Taxes	2,318	2,445	2,500	2,500	2,500	2,500	-
810-484-940.00	Depreciation	698,846	722,840	723,000	723,000	728,000	730,000	2,000
810-484-945.00	Depreciation on Contrib Capital	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	-

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED BUDGET	2021-22 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
810-484-981.00	Interest Expense							-
810-484-981.05	Int Ex-2011 intake bonds	134,188	127,988	125,000	125,000	125,000	114,600	(10,400)
810-484-981.09	Interest Exp - 2016 NOWS REFUNDING	234,698	134,921	158,200	158,200	158,200	149,800	(8,400)
810-484-982.05	Paying Agent - 2011 Intake bds	650	650	650	650	650	650	-
810-484-982.09	Paying Agent - 2016 NOWS REFUNDING	673	358	500	500	500	500	-
810-484-983.00	Bond Amortization Exp							-
Totals for dept 484 - Administration & General		1,414,358	1,331,695	1,398,086	1,398,086	1,402,663	1,283,924	(118,739)
Dept 540 - Treatment								
810-540-702.00	Salaries & Wages - Fulltime	265,094	274,969	286,395	286,395	286,400	342,800	56,400
810-540-703.00	Salaries & Wages - Parttime	22,720	22,443	41,890	41,890	27,000	27,250	250
810-540-704.00	Overtime	20,885	21,440	27,100	27,100	27,100	28,400	1,300
810-540-707.00	Sick Pay	1,763	7,524					-
810-540-710.00	Life Insurance	239	224	259	259	275	275	-
810-540-711.00	Health Benefits - Blue Cross	78,451	94,932	116,118	116,118	116,125	102,300	(13,825)
810-540-711.01	Optical Reimbursement	604	320	900	900	900	900	-
810-540-711.03	Health Care Savings Plan	3,504	4,923	5,311	5,311	5,325	6,900	1,575
810-540-711.05	HSA Pre-tax			6,300	6,300	6,300		(6,300)
810-540-713.00	Long Term Disability Insurance	841	835	972	972	1,000	1,100	100
810-540-713.01	Short Term Disability Insurance	721	1,383	1,610	1,610	1,625	1,825	200
810-540-714.00	Worker Comp Insurance	11,255	10,955	13,400	13,400	13,400	14,200	800
810-540-715.00	Unemployment Comp Insurance	98	49	65	65	65	75	10
810-540-716.00	MERS Retirement - Employer	44,658	47,662	46,300	46,300	62,514	81,100	18,586
810-540-717.00	Social Security - Employer	20,560	21,795	27,200	27,200	27,200	30,500	3,300
810-540-718.00	Retirement Health Insurance	16,815	14,510	16,000	16,000	16,000	19,000	3,000
810-540-719.00	Clothing Allowance	4,354	4,763	4,300	4,300	4,300	4,750	450
810-540-730.00	Professional / Contractual	28,013	33,520	55,000	55,000	55,000	30,000	(25,000)
810-540-750.00	Oper Materials & Supplies	13,796	22,257	22,000	22,000	25,500	25,000	(500)
810-540-751.00	Operating Supplies - Fuel & Lube	1,159	1,551	2,000	2,000	2,000	2,000	-
810-540-752.00	Chemicals	62,147	47,711	75,000	75,000	75,000	78,000	3,000
810-540-760.00	Maintenance & Repair Materials							-
810-540-761.00	Plant & Equipment Maintenance	24,418	21,223	25,000	25,000	25,000	25,500	500
810-540-860.00	Transportation & Lodging	467	52	1,000	1,000	500	500	-
810-540-870.00	Professional Development	935	560	1,600	1,600	1,000	1,000	-
810-540-920.00	Motorpool Charges	1,300	1,176	6,841	6,841	6,850	6,275	(575)
810-540-970.00	Capital Outlay - Equipment							-
810-540-971.01	Capital Outlay - Engineering							-
810-540-971.02	Capital Outlay - Construction							-
Totals for dept 540 - Treatment		624,797	656,777	782,561	782,561	786,379	829,650	43,271
Dept 564 - NOWS - Replacement								
810-564-730.00	Professional / Contractual						91,500	91,500
810-564-970.00	Capital Outlay - Equipment						25,500	25,500
810-564-971.01	Capital Outlay - Engineering						5,000	5,000
810-564-971.02	Capital Outlay - Construction						15,000	15,000
Totals for dept 564 - NOWS - Replacement				-	-	-	137,000	137,000
Dept 580 - Water Plant-Intakes								
810-580-730.00	Professional / Contractual	31,045	310,160	46,000	46,000	89,000	36,000	(53,000)
810-580-750.00	Oper Materials & Supplies	97		100	100	100	100	-
810-580-751.00	Operating Supplies - Fuel & Lube	299	40	1,000	1,000	1,000	1,000	-
810-580-752.00	Chemicals			100	100			-
810-580-761.00	Plant & Equipment Maintenance	2,121	5,395	4,500	4,500	6,225	1,500	(4,725)
810-580-812.00	Gas Heating	5,021	3,116	4,000	4,000	4,000	4,000	-
810-580-813.00	Electricity	379,579	353,677	416,000	416,000	416,000	416,000	-
810-580-970.00	Capital Outlay - Equipment							-
810-580-971.01	Capital Outlay - Engineering							-
810-580-971.02	Capital Outlay - Construction							-
Totals for dept 580 - Water Plant-Intakes		418,162	672,388	471,700	471,700	516,325	458,600	(57,725)
TOTAL APPROPRIATIONS		2,457,317	2,660,860	2,652,347	2,652,347	2,705,367	2,709,174	3,807
NET OF REVENUES/APPROPRIATIONS - FUND 810		(396,901)	(628,461)	(696,347)	(696,347)	(223,108)	(343,638)	(120,530)
BEGINNING FUND BALANCE		14,723,985	14,292,638	13,635,064	13,635,064	13,635,064	13,411,956	
FUND BALANCE ADJUSTMENTS		(34,445)	(29,113)					
ENDING FUND BALANCE		14,292,639	13,635,064	12,938,717	12,938,717	13,411,956	13,068,318	