# CITY OF GRAND HAVEN


July 1, 2023-June 30, 2024 www.grandhaven.org

# CITY OF GRAND HAVEN BUDGET

## Fiscal Year 2023-2024

| Tab | Contents |
| --- | --- |
| 1 | City Manager’s Budget Statement |
| 2 | Summary Budget Graphs |
| 3 | Capital Plan – Six Year Equipment & Improvement Plan |
| 4 | Fee Schedule |
| 5 | Line Item Detail Worksheets |

# City of Grand Haven Budget FY 2023-2024

## Tab 1 – City Manager's Budget Statement


| | Page | Description |
| --- | --- | --- |
| Tab 1: | 1 | City Manager's Budget Statement |
| | 4 | Organization Chart |
| | 5 | Personnel by Fiscal Year |

# *City of Grand Haven FY 2023-24*
# Budget Message

**May 9, 2023**

Honorable Mayor and City Council,

Enclosed is the proposed budget for the City of Grand Haven for the fiscal year beginning July 1, 2023, ending June 30, 2024. The budget outlines projected revenues and expenditures and provides an overall depiction of the operational and capital plans. The budget, as adopted by City Council:

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

The budget is the result of months of collaboration, forecasting and intentionality. At the direction of City Council, staff sets forth budget priorities that align with the City's mission and goals.

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


## YEAR IN REVIEW

In fiscal year 2022-2023, City Council made various decisions that impacted the fiscal health of the city in a positive manner.

**Pension Liability:** City Council opted to close the defined benefit plan in 2022 to new hires, allowing a conversion option for existing employees. The City saw a 30% conversion rate to the new defined contribution benefit.

**Special Event Policy Revision:** With over 150 events in the City each year, granted fee waivers were in excess of $100,000 per year. In 2022, a cap for fee waivers was implemented, allowing the City to realize additional revenue to cover actual departmental costs.

**Partnerships:** In the current FY, the City has diligently revisited potential partnerships, securing additional revenue and efficiencies. The City entered into an agreement with Loutit District Library to provide Human Resources and Financial Administration services as well as an agreement with Harbor Transit for the lease of office space.

**Community Center Rebrand**: In an intentional effort, Council initiated a rebranding effort of the existing Community Center in order to increase foot traffic, rental revenue and provide a substantial return on investment in a heavily subsidized facility.

**Employee/Departmental Efficiencies:** Through various transitions, and Council and community feedback, efficiencies were discovered internally that provided a financial savings to the city in wages/benefits.

## 2023-24 BUDGET

Attributable to the conservative budgeting and spending practices of your departments, the City's funds are in a **positive** state and cashflow in the coming FY is adequate. Cash balances are slowly trending upwards in our enterprise, intergovernmental and general funds.

In an additionally conservative measure, staff did not include (in this document) revenue that was anticipated but not guaranteed. These revenues include:

- Diesel Plant Sales Revenue
- LCSA Revenue
- Marijuana Tax Revenue
- Annex Building Sales Revenue

Also included within the budget are additional measures that staff and Council have taken to improve fiscal condition, including an evaluation of the City's fee structure. Changes were made to the Short & Long Term Rental Fees, Marina/Boat Launch Fees, Cemetery Fees, Airport Fees, Community Center Fees, and Building Permit Fees to better reflect the cost of operation.

In 2023-2024, the City budgeted for a variety of Capital Expenditures, including but not limited to:

- Public Safety Equipment Upgrades
- Mulligans' Hollow Basketball Court Construction
- Howard Water Main Replacement
- Industrial Drive Lift Station Replacement
- Other Facility Preventative Maintenance

## LOOKING FORWARD

Although the FY 2023-24 budget is balanced, the City has looming financial obligations as it relates to the environmental remediation of Harbor Island, and the City's unfunded pension liabilities, that will be imperative to address with long-term sustainable funding sources.

In anticipation of these obligations, the City will continue to explore opportunities to increase and sustain revenue to help stabilize the general fund, including:

- Waterfront paid parking
- Public Safety Operating Millage
- Increasing the City's tax levy by half a mill
- Chinook Pier Redevelopment

## CONCLUSION

As we continue to make strides towards our vision, it remains important that we continue to seek ways to optimize our efficiencies and stabilize operations while remaining responsive to the needs of the residents of this great community.

At the most foundational level, our team is committed to the long-term fiscal health of the City of Grand Haven. With that said, the annual budget is a tremendous undertaking, and it is important to recognize the efforts of the leadership team that contributes to this document. I wholeheartedly thank each department for their continued and unwavering dedication to our vision.

We look forward to a rewarding Fiscal Year 2023-24.

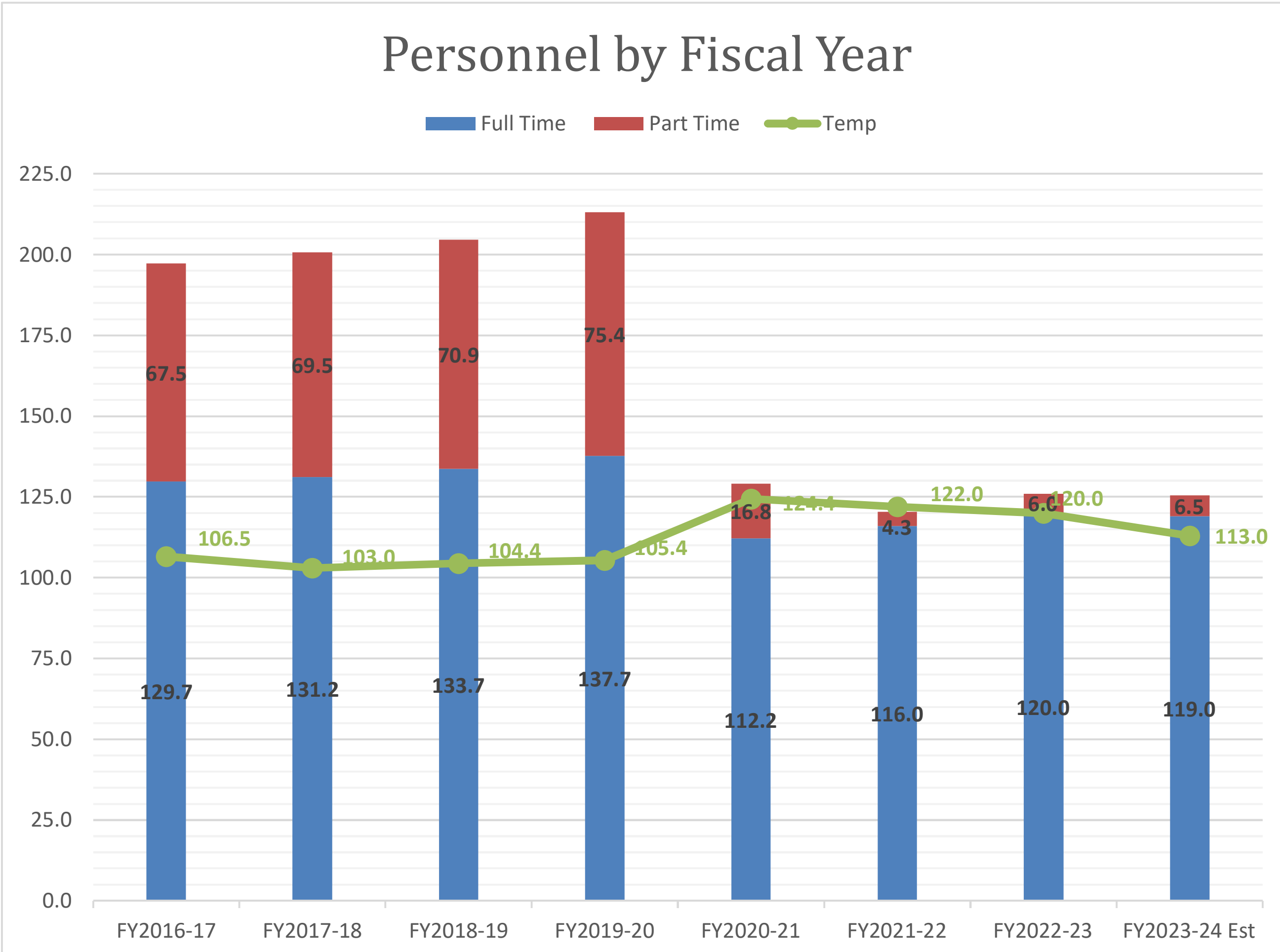
Respectfully,

Ashley Latsch

- CITY COUNCIL
  - City Clerk
  - City Attorney
  - City Manager
    - Finance
      - Accounting
      - Assessing
      - Treasury
    - Public Safety
      - Building Inspection Code Enforcement
      - Emergency Management
      - Fire Services
      - Investigation
      - Operations
    - Public Works
      - Facilities
      - Grounds
      - Motor Pool
      - Projects/Special Events
      - Streets
      - Utilities
      - Water Filtration
    - Assistant City Manager
      - Airport & Harbor Trolley
      - Central Park Place
      - Human Resources
      - Planning & Zoning
      - Web, GIS, IT
  - Boards & Commission
    - Airport Board
    - Board of Review
    - Building Authority
    - Cemetery Board
    - Central Park Place Board
    - Construction Board of Appeals
    - Community Land Trust
    - Duncan Park Commission
    - Econ Dev Comm/ Brownfield Redev
    - Harbor Board
    - Historic Cons Dist Commission
    - Human Relations Commission
    - Parks & Recreation Board
    - Planning Commission
    - Sustainability & Energy Commission
    - Zoning Board of Appeals
  - Affiliates
    - Ambulance Oversight Com
    - Board of Light & Power
    - Grand Haven Lighthous Cons
    - Harbor Transit
    - Loutit District Library
    - Main Street
    - Musical Fountain
    - Northwest Ottawa Water System
    - Northwest Ottawa Recreation Auth
    - Ottawa County Central Dispatch
    - Sewer Authority
    - WMET

# CITY OF GRAND HAVEN

2023 Organization Chart




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

| | FY2018-19 | | | FY2019-20 | | | FY2020-21 | | | FY2021-22 | | | FY2022-23 | | | FY2023-24 Est | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 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 | 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 | 0 | 4.0 | 0.0 | 0 |
| Human Resources | 1.0 | 0.0 | 0 | 1.0 | 0.0 | 0 | 1.0 | 0.0 | 1 | 1.0 | 0.0 | 1 | 1.0 | 0.0 | 0 | 1.0 | 0.0 | 0 |
| Planning | 6.5 | 2.5 | 20 | 6.5 | 3.0 | 20 | 1.0 | 0.0 | 0 | 1.0 | 0.0 | 0 | 1.0 | 0.0 | 1 | 1.0 | 0.0 | 0 |
| Housing | | | | | | | 1.0 | 0.6 | 0 | 1.0 | 0.6 | 0 | 0.0 | 0.0 | 0 | 0.0 | 0.0 | 0 |
| Community Affairs | | | | | | | 2.0 | 0.0 | 27 | 2.0 | 0.0 | 24 | 2.0 | 0.0 | 18 | 1.0 | 0.5 | 0 |
| City Clerk's Office | 3.0 | 0.0 | 45 | 3.0 | 0.0 | 45 | 2.0 | 0.6 | 54 | 2.0 | 0.6 | 54 | 2.0 | 0.5 | 41 | 2.0 | 0.5 | 45 |
| Finance, Treasury, Assessing | 10.0 | 0.0 | 0 | 10.0 | 0.0 | 0 | 7.0 | 0.6 | 0 | 6.0 | 0.6 | 0 | 5.0 | 1.0 | 1 | 5.0 | 1.0 | 0 |
| Sewer Authority | 9.0 | 0.0 | 0 | 9.0 | 0.0 | 0 | 9.0 | 0.0 | 0 | 9.0 | 0.0 | 1 | 9.0 | 0.0 | 0 | 9.0 | 0.0 | 0 |
| Public Safety | 35.2 | 13.0 | 15 | 35.2 | 13.0 | 16 | 35.2 | 13.0 | 16 | 38.0 | 1.5 | 14 | 42.0 | 2.0 | 8 | 42.0 | 2.0 | 8 |
| Public Works | 46.0 | 0.5 | 20 | 48.0 | 0.5 | 20 | 47.0 | 1.0 | 24 | 49.0 | 0.5 | 17 | 50.0 | 2.5 | 32 | 50.0 | 2.5 | 50 |
| 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 | 0.0 | 0 | 1.0 | 0.0 | 0 |
| Harbor Transit MMTS | 18.0 | 54.4 | 3 | 20.0 | 58.4 | 3 | | | | | | | | | | | | |
| NORA | | | | | | | 2.0 | 0.5 | 1 | 2.0 | 0.0 | 10 | 3.0 | 0.0 | 19 | 3.0 | 0.0 | 10 |
| Total | 133.7 | 70.9 | 104.4 | 137.7 | 75.4 | 105.4 | 112.2 | 16.8 | 124.4 | 116.0 | 4.3 | 122.0 | 120.0 | 6.0 | 120.0 | 119.0 | 6.5 | 113.0 |
| | | | 309.0 | | | 318.5 | | | 253.4 | | | 242.3 | | | 246.0 | | | 238.5 |
| LESS GH Main St, HT, NORA: | 114.7 | 16.0 | 101.4 | 116.7 | 16.5 | 102.4 | 109.2 | 15.8 | 123.4 | 113.0 | 3.8 | 112.0 | 116.0 | 6.0 | 101.0 | 115.0 | 6.5 | 103.0 |

# City of Grand Haven Budget FY 2023-2024

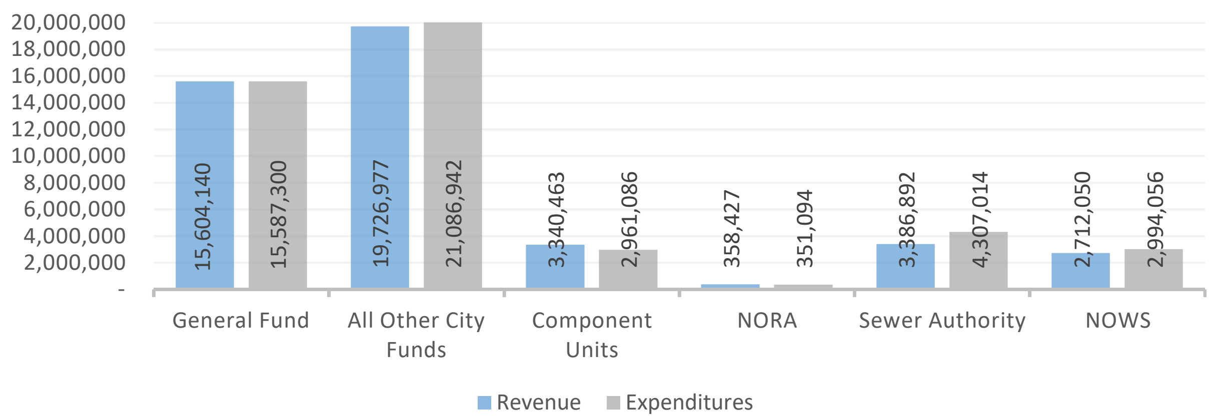
## Tab 2 - Summary Budget Information and Graphs


| | Page | Description |
|---|---|---|
| Tab 2: | 1 | All City Funds Revenue and Expenditures by Fund |
| | 3 | Cash Balance History and Estimated Projections |
| | 5 | Summary of Millage Rates |
| | 6 | Historical Property Values and Millage Rates |
| | 8 | Property Valuation History |
| | 9 | Millage Rate to Revenue Proposal |
| | 10 | General Fund Revenues and Expenditures by Type |
| | 11 | General Fund Expenditures by Department and Type |
| | 12 | All Funds Summary Budget – Projected 2022/23 and Requested 2023/24 |
| | 22 | Administrative Fees |
| | 23 | Interfund Transfers – Projected 2022/23 Budget |
| | 24 | Interfund Transfers – Requested 2023/24 Budget |
| | 25 | Estimated Cash Balances |
| | 27 | Estimated Fund Balance and Cash Balance Summary by Fund |
| | 29 | Debt Schedule Summary |
| | 31 | MSDDA Debt Analysis |
| | 32 | Homestead and Non-Homestead Property Taxes – How Tax Dollars are Spent |

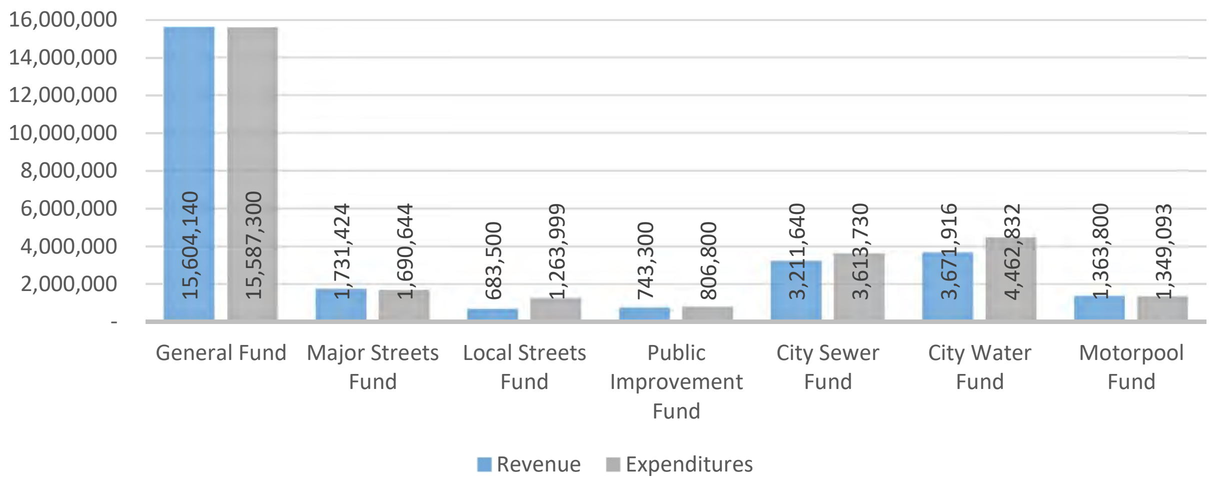
**CITY OF GRAND HAVEN**
**FY 2023-24 PROPOSED BUDGET**
**REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT) BY FUND**

| Fund No. | Fund Name | Revenue | Expenditures | Deficits shown assume use of available fund balance<br>Surplus/(Deficit) |
|---|---|---|---|---|
| **CITY FUNDS** | | | | |
| 101 | General Fund | $ 15,604,140 | $ 15,587,300 | $ 16,840 |
| 202 | Major Streets Fund | 1,731,424 | 1,690,644 | 40,780 |
| 203 | Local Streets Fund | 683,500 | 1,263,999 | (580,499) |
| 256 | 2017 UTGO Infrastructure Bond Fund | 777,800 | 762,063 | 15,737 |
| 257 | 2014 LTGO Capital Proj Bond Fund | 425,302 | 424,300 | 1,002 |
| 258 | 2015 UTGO Infrastructure Bond Fund | 717,000 | 480,000 | 237,000 |
| 275 | Housing Fund | - | - | - |
| 276 | Lighthouse Maintenance Fund | 136,409 | 136,409 | - |
| 278 | Community Land Trust | 17,260 | 12,022 | 5,238 |
| 351 | Grand Landing Brownfield Debt Support | - | - | - |
| 356 | 2017 UTGO Infrastructure Debt Fund | 762,063 | 762,063 | - |
| 357 | 2014 LTGO Capital Proj Debt Fund | 241,739 | 241,739 | - |
| 358 | 2015 UTGO Infrastructure Debt Fund | 480,000 | 480,000 | - |
| 360 | 2020 LTGO Warber Drain Debt Fund | 68,974 | 68,974 | - |
| 401 | Public Improvement Fund | 743,300 | 806,800 | (63,500) |
| 402 | Fire Truck Replacement Fund | - | - | - |
| 496 | Infrastructure Millage Fund | 678,000 | - | 678,000 |
| 581 | Airport Fund | 335,850 | 462,352 | (126,502) |
| 582 | Chinook Pier Fund | - | 5,500 | (5,500) |
| 590 | City Sewer Fund | 3,211,640 | 3,613,730 | (402,090) |
| 591 | City Water Fund | 3,671,916 | 4,462,832 | (790,916) |
| 594 | Marina Fund | 283,000 | 394,258 | (111,258) |
| 597 | Boat Launch Fund | 40,000 | 25,944 | 14,056 |
| 661 | Motorpool Fund | 1,363,800 | 1,349,093 | 14,707 |
| 677 | Insurance Fund | 401,000 | 382,520 | 18,480 |
| 678 | OPEB/Retiree Health Benefits Fund | 525,000 | 521,200 | 3,800 |
| 679 | Health Benefits Fund | 2,390,000 | 2,740,500 | (350,500) |
| 711 | Cemetery Perpetual Care Fund | 42,000 | - | 42,000 |
| 731 | Retirement Health Benefits Fund | - | - | - |
| | Total City Funds | $ 35,331,117 | $ 36,674,242 | $ (1,343,125) |
| **COMPONENT UNIT FUNDS** | | | | |
| 251 | Economic Development Corp | $ 15,892 | $ 38,000 | $ (22,108) |
| 236 | Grand Haven Main Street DDA | 218,548 | 220,238 | (1,690) |
| 254 | Downtown TIF Revenue Fund | 881,731 | 728,674 | 153,057 |
| 353 | Downtown TIF Debt Fund | 728,674 | 728,674 | - |
| 252 | Brownfield Redevelopment Fund | 695,618 | 445,500 | 250,118 |
| 253 | Brownfield LBRF TIF Revenue Fund | - | - | - |
| 255 | Grand Landing Brownfield TIF Revenue Fund | 800,000 | 800,000 | - |
| 355 | Grand Landing Brownfield TIF Debt Fund | - | - | - |
| **INTERGOVERNMENTAL AUTHORITIES** | | | | |
| 508 | Northwest Ottawa Recreation Auth (NORA) | $ 358,427 | $ 351,094 | $ 7,333 |
| 800 | GH/SL Sewer Authority | 3,386,892 | 4,307,014 | (920,122) |
| 810 | Northwest Ottawa Water System (NOWS) | 2,712,050 | 2,994,056 | (282,006) |

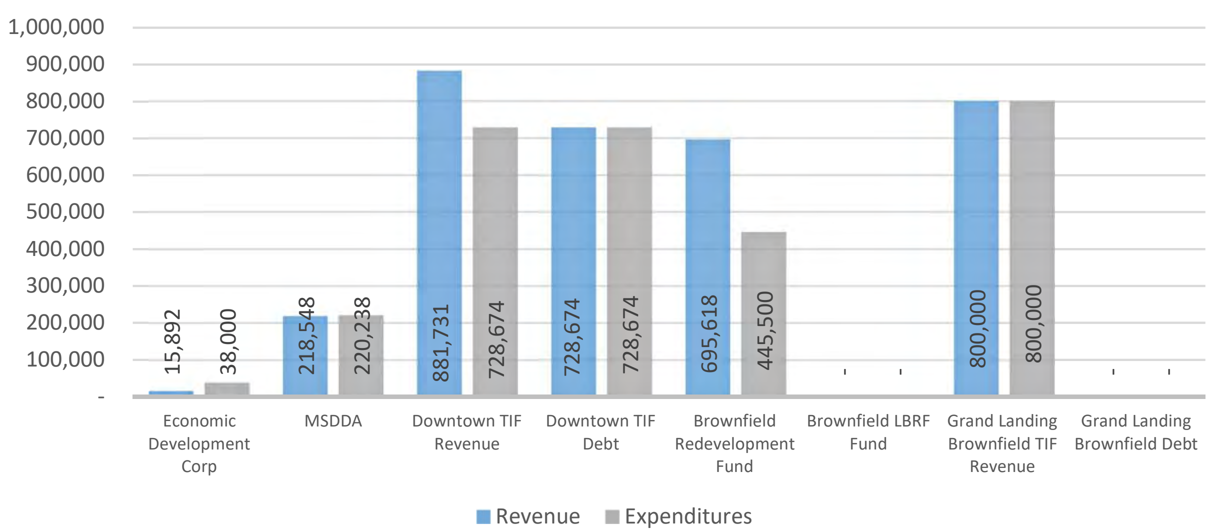
## PROPOSED BUDGET FY23-24 - REVENUE & EXPENSE SUMMARY




## PROPOSED BUDGET FY23-24 LARGE CITY FUNDS




## PROPOSED BUDGET FY23/24 COMPONENT UNITS



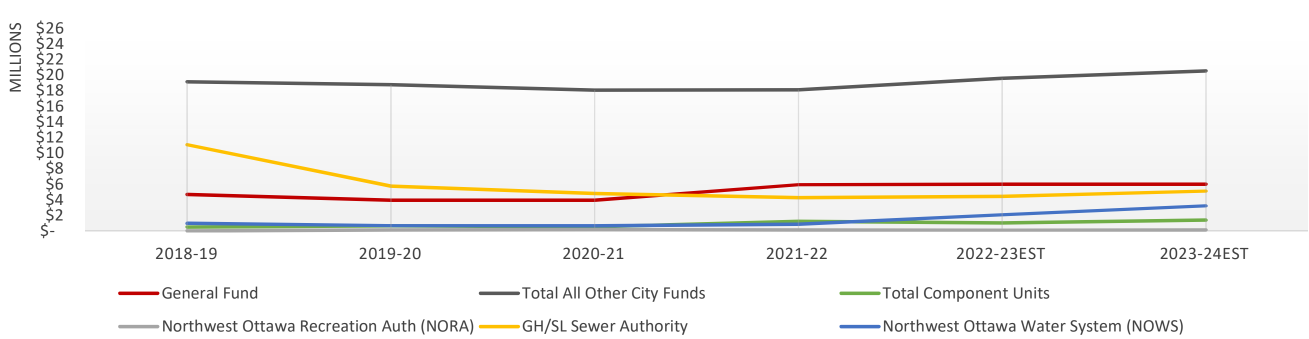
**CITY OF GRAND HAVEN**

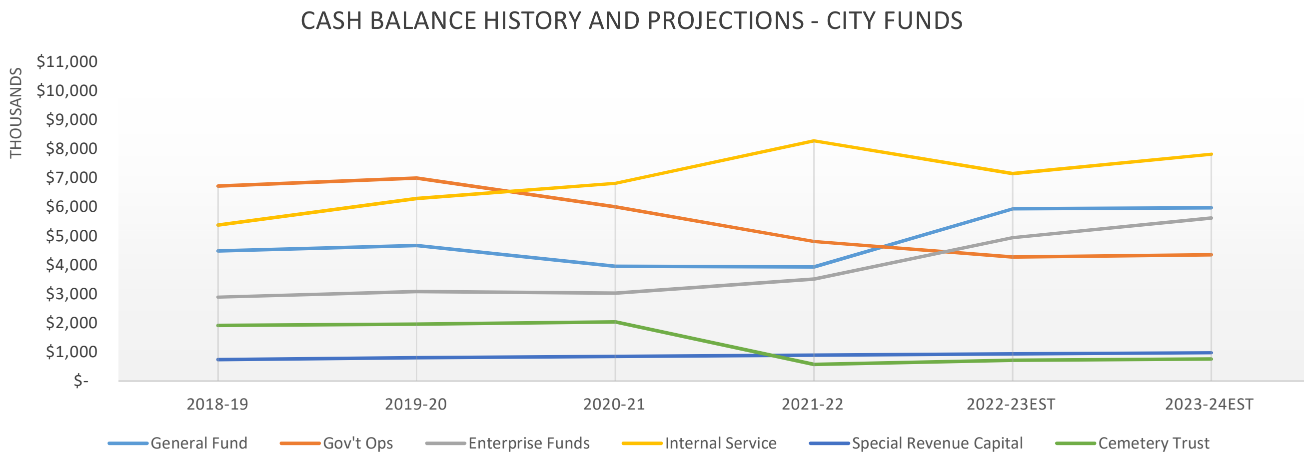
**FY 2023-24 PROPOSED BUDGET**

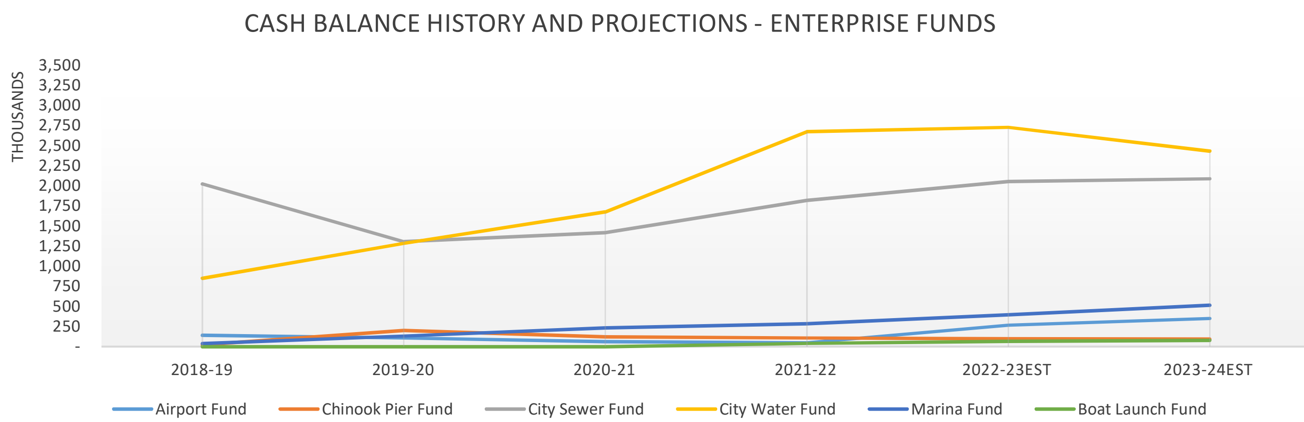
**CASH BALANCE HISTORY AND ESTIMATED PROJECTIONS**

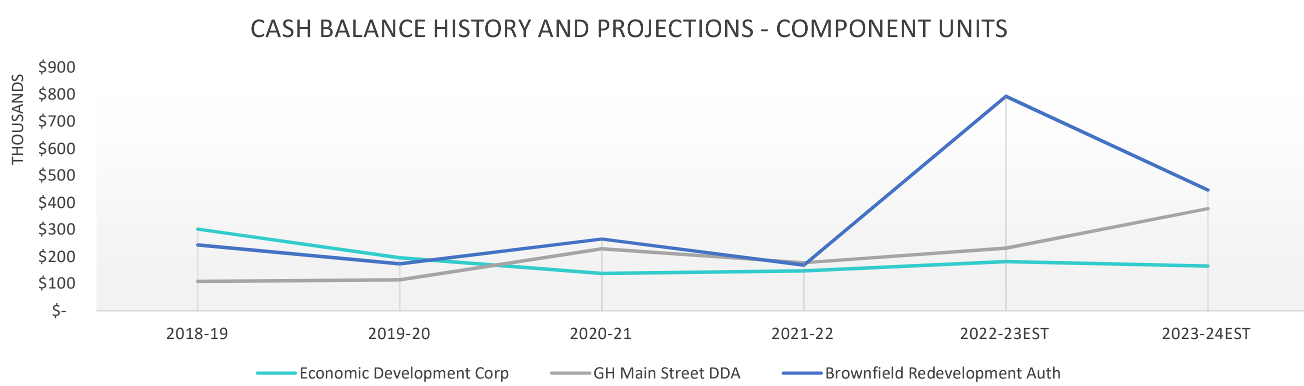
| Fund No. | Fund Description | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23EST | 2023-24EST |
|---|---|---|---|---|---|---|---|
| **CITY FUNDS** | | | | | | | |
| 101 | General Fund | $ 4,661,165 | $ 3,945,229 | $ 3,922,091 | $ 5,916,036 | $ 5,959,250 | $ 5,976,090 |
| 202 | Major Streets Fund | 446,791 | 708,645 | 284,306 | 549,868 | (76,711) | (35,931) |
| 203 | Local Streets Fund | 106,590 | 276,586 | 193,156 | 337,402 | 542,248 | (38,251) |
| 256 | 2017 UTGO Infrastructure Bond Fund | 801,789 | 847,957 | 894,172 | 933,982 | 970,797 | 986,534 |
| 257 | 2014 LTGO Capital Proj Bond Fund | 72,697 | 143,336 | 226,551 | 325,627 | 326,429 | 327,431 |
| 258 | 2015 UTGO Infrastructure Bond Fund | 1,110,727 | 628,347 | 728,061 | 845,468 | 1,082,140 | 1,319,140 |
| 275 | Housing Fund | 20,459 | 38,296 | 154,743 | 61,777 | 61,777 | 61,777 |
| 276 | Lighthouse Maintenance Fund | - | - | - | - | - | - |
| 278 | Community Land Trust | - | - | - | 43,913 | 50,809 | 56,047 |
| 351 | Grand Landing Brownfield Debt Support | 1,599,083 | 1,342,269 | 1,096,171 | - | - | - |
| 401 | Public Improvement Fund | 2,936,455 | 2,617,260 | 1,919,849 | 1,859,235 | 1,840,149 | 1,776,649 |
| 402 | Fire Truck Replacement Fund | 684,905 | 237,037 | 196,568 | 285,375 | 285,375 | 285,375 |
| 496 | Infrastructure Millage Fund | | | | - | 280,031 | 958,031 |
| 581 | Airport Fund | 140,259 | 107,927 | 60,775 | 48,834 | 268,119 | 350,185 |
| 582 | Chinook Pier Fund | 23,997 | 202,605 | 122,761 | 109,424 | 99,924 | 95,424 |
| 590 | City Sewer Fund | 2,021,017 | 1,303,949 | 1,415,449 | 1,816,238 | 2,048,705 | 2,085,015 |
| 591 | City Water Fund | 849,321 | 1,281,898 | 1,672,859 | 2,668,240 | 2,723,190 | 2,428,564 |
| 594 | Marina Fund | 39,247 | 130,958 | 233,679 | 284,376 | 395,534 | 514,276 |
| 597 | Boat Launch Fund | - | - | - | 41,071 | 66,206 | 80,262 |
| 661 | Motorpool Fund | 1,175,009 | 1,394,278 | 1,413,431 | 1,970,879 | 2,949,532 | 3,924,239 |
| 677 | Insurance Fund | 1,162,515 | 1,177,323 | 1,293,474 | 1,216,776 | 1,258,058 | 1,276,538 |
| 678 | OPEB/Retiree Health Benefits Fund | - | 737,435 | 614,900 | 452,216 | 456,016 | 459,816 |
| 679 | Health Benefits Fund | 846,102 | 1,286,951 | 2,127,382 | 1,511,740 | 1,150,240 | 799,740 |
| 711 | Cemetery Perpetual Care Fund | 1,959,959 | 2,030,233 | 572,891 | 713,676 | 751,676 | 793,676 |
| 731 | Retirement Health Benefits Fund | 3,095,374 | 2,198,690 | 2,812,180 | 1,983,763 | 1,983,763 | 1,983,763 |
| | Total All Other City Funds | $ 19,092,294 | $ 18,691,981 | $ 18,033,361 | $ 18,059,880 | $ 19,514,007 | $ 20,488,300 |
| **COMPONENT UNITS** | | | | | | | |
| 251 | Economic Development Corp | $ 195,516 | $ 137,624 | $ 147,016 | $ 181,868 | $ 165,176 | $ 143,068 |
| 236 | Grand Haven Main Street DDA | 110,070 | 176,891 | 115,013 | 149,286 | 148,750 | 147,060 |
| 254 | Downtown TIF Revenue Fund | 4,696 | 52,201 | 62,612 | 81,757 | 228,216 | 381,273 |
| 252 | Brownfield Redevelopment Fund | 120,186 | 118,056 | 117,731 | 559,098 | 212,888 | 463,006 |
| 253 | Brownfield LBRF TIF Revenue Fund | 50,990 | 69,473 | 30,464 | 104,451 | 104,451 | 104,451 |
| 255 | Grand Landing Brownfield TIF Rev Fund | 1,511 | 77,387 | 19,844 | 128,683 | 128,683 | 128,683 |
| | Total Component Units | $ 482,969 | $ 631,631 | $ 492,680 | $ 1,205,143 | $ 988,164 | $ 1,367,541 |
| **INTERGOVERNMENTAL UNITS** | | | | | | | |
| 508 | Northwest Ottawa Recreation Auth (NORA) | | $ 128,478 | $ 140,888 | $ 104,612 | $ 97,940 | $ 105,273 |
| 800 | GH/SL Sewer Authority | 11,030,421 | 5,726,270 | 4,794,549 | $ 4,231,853 | $ 4,423,351 | $ 5,073,229 |
| 810 | Northwest Ottawa Water System (NOWS) | 966,008 | 672,815 | 628,803 | $ 836,265 | $ 2,066,411 | $ 3,199,645 |
| | Total Intergovernmental Units | $ 11,996,429 | $ 6,527,563 | $ 5,564,240 | $ 5,172,730 | $ 6,587,702 | $ 8,378,147 |
| | | | | | | | |
| | TOTAL ALL FUNDS | $ 36,232,857 | $ 29,796,403 | $ 28,012,372 | $ 24,437,753 | $ 27,089,873 | $ 30,233,988 |

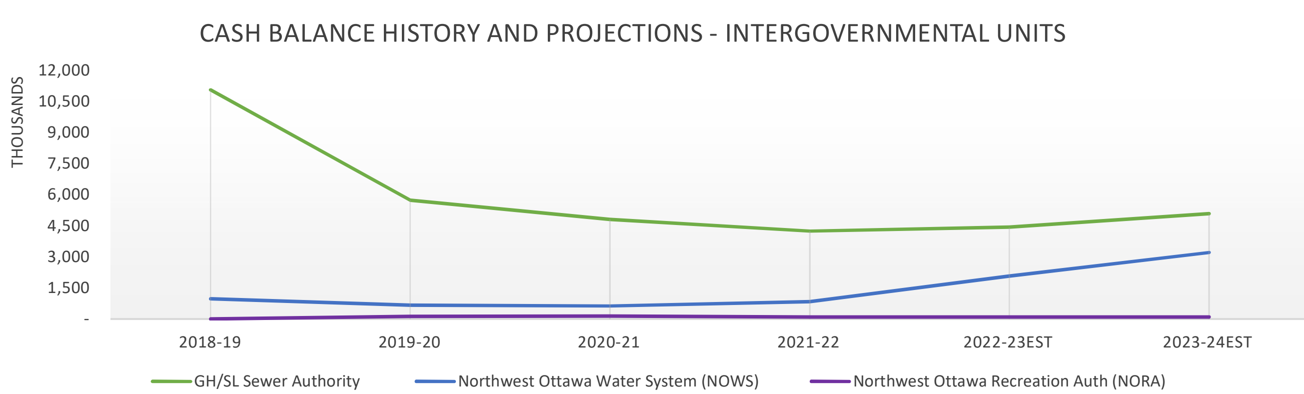
CASH BALANCE HISTORY AND ESTIMATED PROJECTIONS




CASH BALANCE HISTORY AND PROJECTIONS - CITY FUNDS
THOUSANDS
$11,000
$10,000
$9,000
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$-
2018-19
2019-20
2020-21
2021-22
2022-23EST
2023-24EST
General Fund
Gov't Ops
Enterprise Funds
Internal Service
Special Revenue Capital
Cemetery Trust


CASH BALANCE HISTORY AND PROJECTIONS - ENTERPRISE FUNDS
THOUSANDS
3,500
3,250
3,000
2,750
2,500
2,250
2,000
1,750
1,500
1,250
1,000
750
500
250
-
2018-19
2019-20
2020-21
2021-22
2022-23EST
2023-24EST
Airport Fund
Chinook Pier Fund
City Sewer Fund
City Water Fund
Marina Fund
Boat Launch Fund

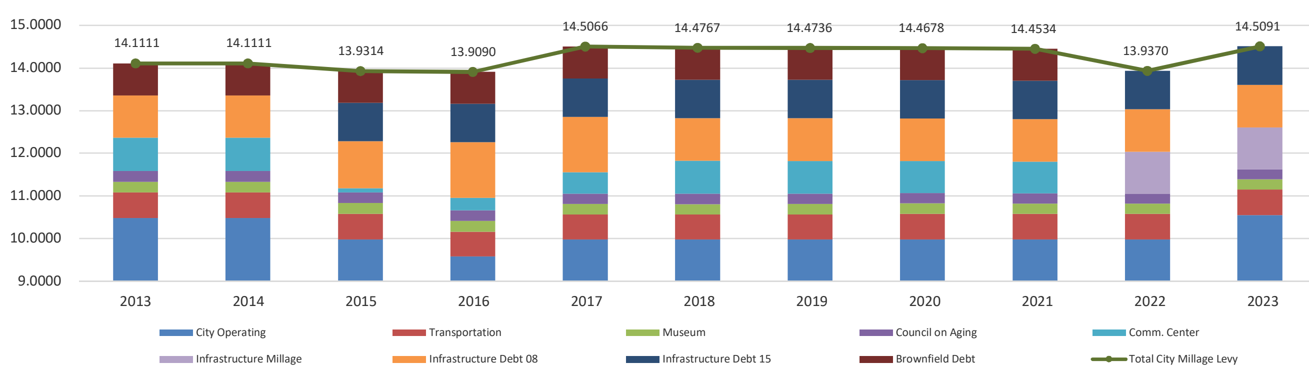

CASH BALANCE HISTORY AND PROJECTIONS - COMPONENT UNITS
THOUSANDS
$900
$800
$700
$600
$500
$400
$300
$200
$100
$-
2018-19
2019-20
2020-21
2021-22
2022-23EST
2023-24EST
Economic Development Corp
GH Main Street DDA
Brownfield Redevelopment Auth


CASH BALANCE HISTORY AND PROJECTIONS - INTERGOVERNMENTAL UNITS
THOUSANDS
12,000
10,500
9,000
7,500
6,000
4,500
3,000
1,500
-
2018-19
2019-20
2020-21
2021-22
2022-23EST
2023-24EST
GH/SL Sewer Authority
Northwest Ottawa Water System (NOWS)
Northwest Ottawa Recreation Auth (NORA)

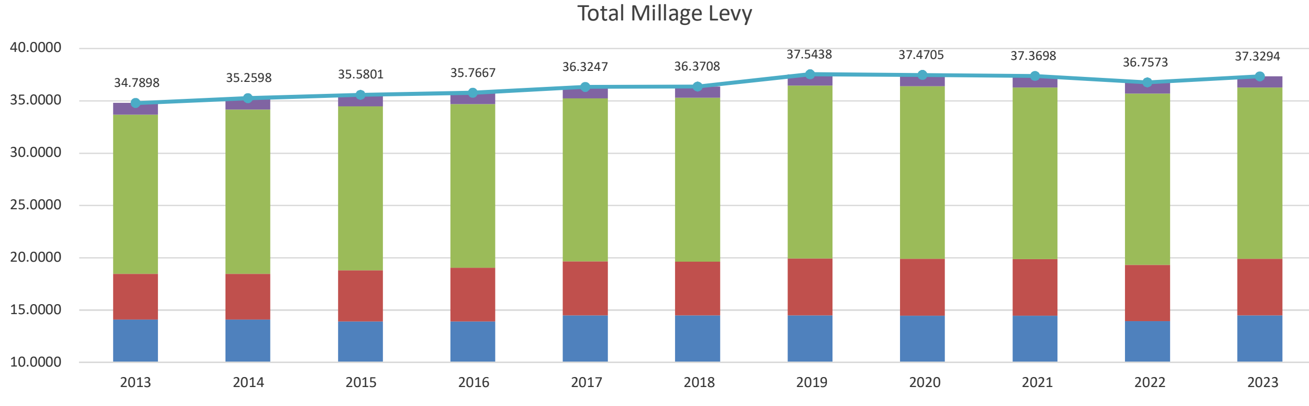
## SUMMARY OF MILLAGE RATES

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | EST 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Millage Rate** | | | | | | | | | | | |
| PRE | 34.7898 | 35.2598 | 35.5801 | 35.7667 | 36.3247 | 36.3708 | 37.5438 | 37.4705 | 37.3698 | 36.7573 | 37.3294 |
| Non-PRE | 52.7898 | 53.2598 | 53.5801 | 53.7667 | 54.3247 | 54.3708 | 55.5438 | 55.4705 | 55.3698 | 54.7573 | 55.3294 |
| **MSDDA** | 1.8448 | 1.8448 | 1.8440 | 1.7984 | 1.7827 | 1.7827 | 1.7736 | 1.7331 | 1.6821 | 1.6481 | 1.6368 |
| **Taxing Units** | | | | | | | | | | | |
| **City Millage Levies** | | | | | | | | | | | |
| City Operating | 10.4814 | 10.4814 | 9.9814 | 9.5814 | 9.9814 | 9.9814 | 9.9814 | 9.9814 | 9.9814 | 9.9814 | 10.5535 |
| Transportation | 0.6000 | 0.6000 | 0.6000 | 0.5800 | 0.5800 | 0.5800 | 0.5800 | 0.6000 | 0.6000 | 0.6000 | 0.6000 |
| Museum | 0.2500 | 0.2500 | 0.2500 | 0.2488 | 0.2476 | 0.2460 | 0.2486 | 0.2435 | 0.2406 | 0.2370 | 0.2370 |
| Council on Aging | 0.2497 | 0.2497 | 0.2500 | 0.2488 | 0.2476 | 0.2460 | 0.2446 | 0.2396 | 0.2368 | 0.2333 | 0.2333 |
| Comm. Center | 0.7800 | 0.7800 | 0.1000 | 0.3000 | 0.5000 | 0.7733 | 0.7690 | 0.7533 | 0.7446 | - | - |
| Infrastructure Millage | | | | | | | | | | 0.9853 | 0.9853 |
| Infrastructure Debt 08 | 1.0000 | 1.0000 | 1.1000 | 1.3000 | 1.3000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Infrastructure Debt 15 | - | - | 0.9000 | 0.9000 | 0.9000 | 0.9000 | 0.9000 | 0.9000 | 0.9000 | 0.9000 | 0.9000 |
| Brownfield Debt | 0.7500 | 0.7500 | 0.7500 | 0.7500 | 0.7500 | 0.7500 | 0.7500 | 0.7500 | 0.7500 | - | - |
| Total City Millage Levy | 14.1111 | 14.1111 | 13.9314 | 13.9090 | 14.5066 | 14.4767 | 14.4736 | 14.4678 | 14.4534 | 13.9370 | 14.5091 |
| **County Millage Levies** | | | | | | | | | | | |
| County Operating | 3.6000 | 3.6000 | 3.6000 | 3.6000 | 3.6000 | 3.6000 | 3.9000 | 3.9000 | 3.9000 | 3.9000 | 3.9000 |
| County CMH | - | - | - | 0.2984 | 0.2963 | 0.2963 | 0.2948 | 0.2923 | 0.2892 | 0.2859 | 0.2859 |
| County 911 | 0.4400 | 0.4400 | 0.4400 | 0.4377 | 0.4346 | 0.4346 | 0.4325 | 0.4288 | 0.4243 | 0.4767 | 0.4767 |
| County Park | 0.3165 | 0.3165 | 0.3165 | 0.3148 | 0.3277 | 0.3277 | 0.3261 | 0.3233 | 0.3199 | 0.4195 | 0.4195 |
| County Roads | - | - | 0.5000 | 0.4974 | 0.4939 | 0.4939 | 0.4915 | 0.4873 | 0.4822 | 0.3163 | 0.3163 |
| Total County Millage Levy | 4.3565 | 4.3565 | 4.8565 | 5.1483 | 5.1525 | 5.1525 | 5.4449 | 5.4317 | 5.4156 | 5.3984 | 5.3984 |
| **School Millage Levies** | | | | | | | | | | | |
| Intermed School | 5.5234 | 5.5234 | 5.5234 | 5.4970 | 5.4577 | 5.4577 | 6.3414 | 6.2906 | 6.2245 | 6.1546 | 6.1546 |
| GH School Op (PRE) | - | - | - | - | - | - | - | - | - | - | - |
| GH School Debt | 3.7000 | 4.1700 | 4.1700 | 4.1200 | 4.1200 | 4.2000 | 4.2000 | 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 | 6.0000 |
| GH School Op (PRE) | - | - | - | - | - | - | - | - | - | - | - |
| GH School Debt | - | - | - | - | - | - | - | - | - | - | - |
| Total PRE School Millage Levy | 15.2234 | 15.6934 | 15.6934 | 15.6170 | 15.5777 | 15.6577 | 16.5414 | 16.4906 | 16.4245 | 16.3546 | 16.3546 |
| **Library Millage Levies** | | | | | | | | | | | |
| Library Operating | 0.9788 | 0.9788 | 0.9788 | 0.9724 | 0.9689 | 0.9689 | 0.9689 | 0.9654 | 0.9613 | 0.9523 | 0.9523 |
| Library Debt | 0.1200 | 0.1200 | 0.1200 | 0.1200 | 0.1190 | 0.1150 | 0.1150 | 0.1150 | 0.1150 | 0.1150 | 0.1150 |
| Total Library Millage Levy | 1.0988 | 1.0988 | 1.0988 | 1.0924 | 1.0879 | 1.0839 | 1.0839 | 1.0804 | 1.0763 | 1.0673 | 1.0673 |

City Millage Levy

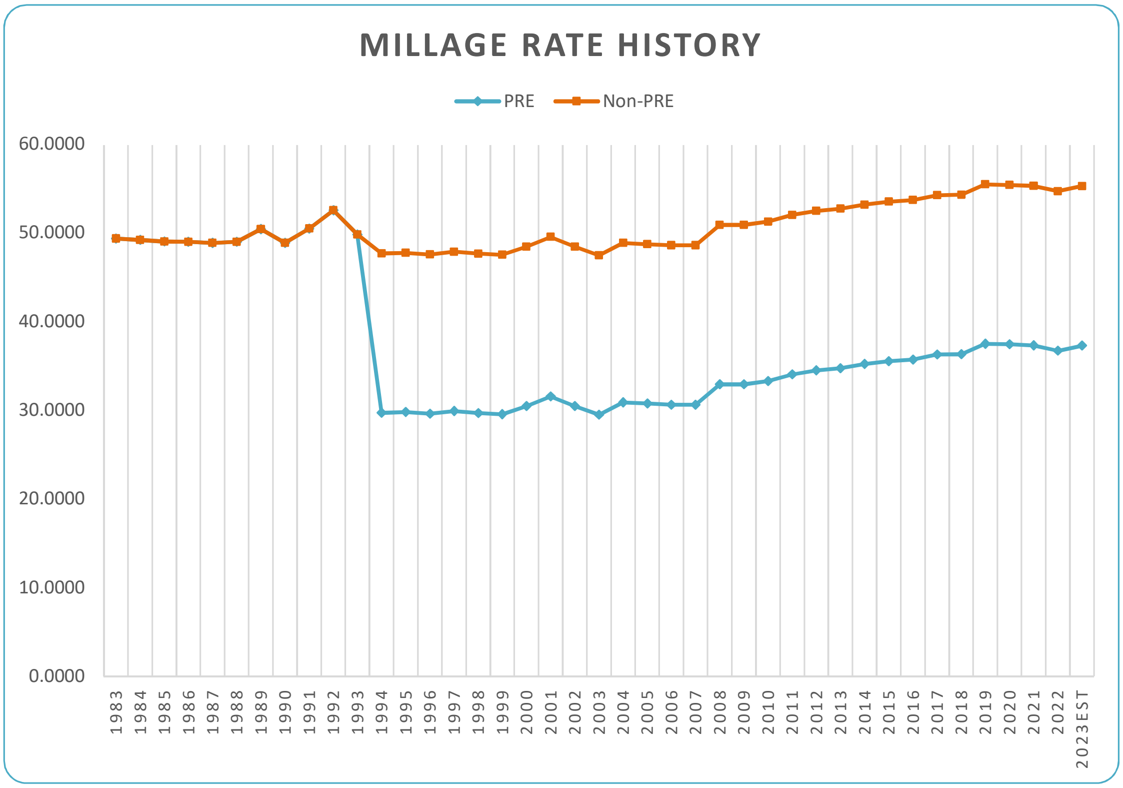


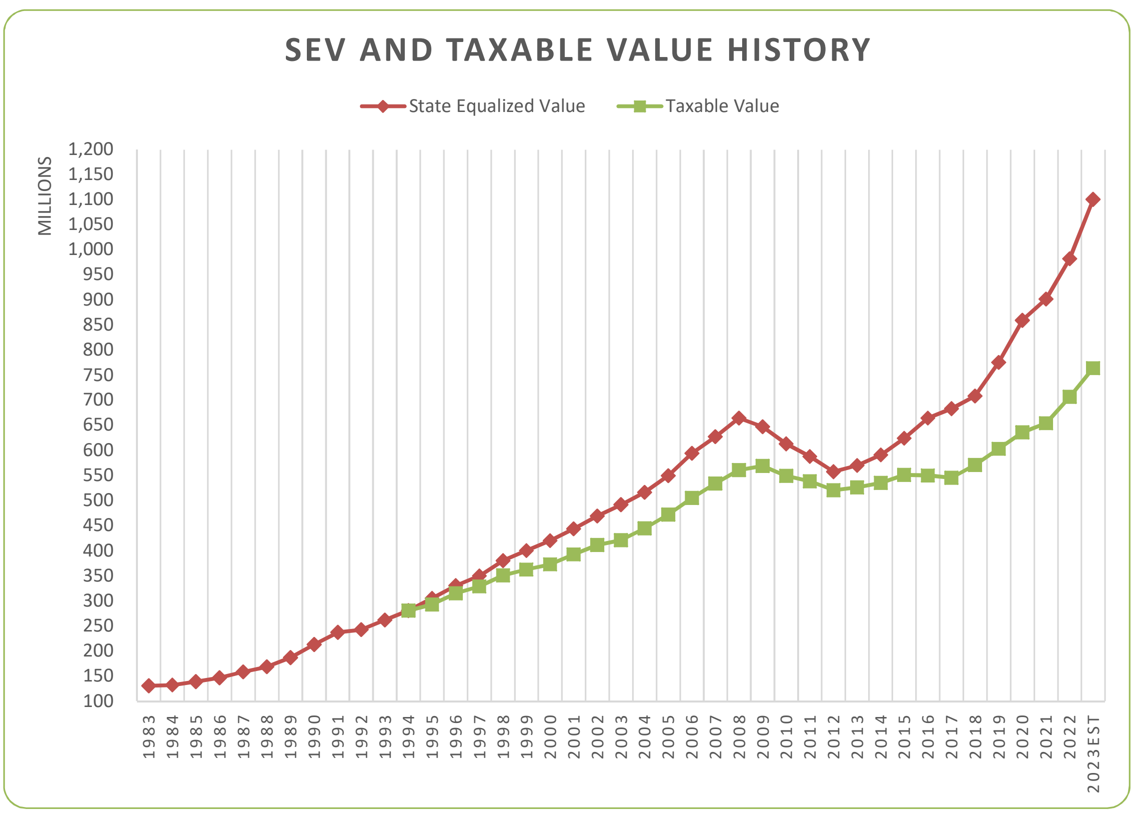

Total Millage Levy



## HISTORICAL PROPERTY VALUES AND MILLAGE RATES

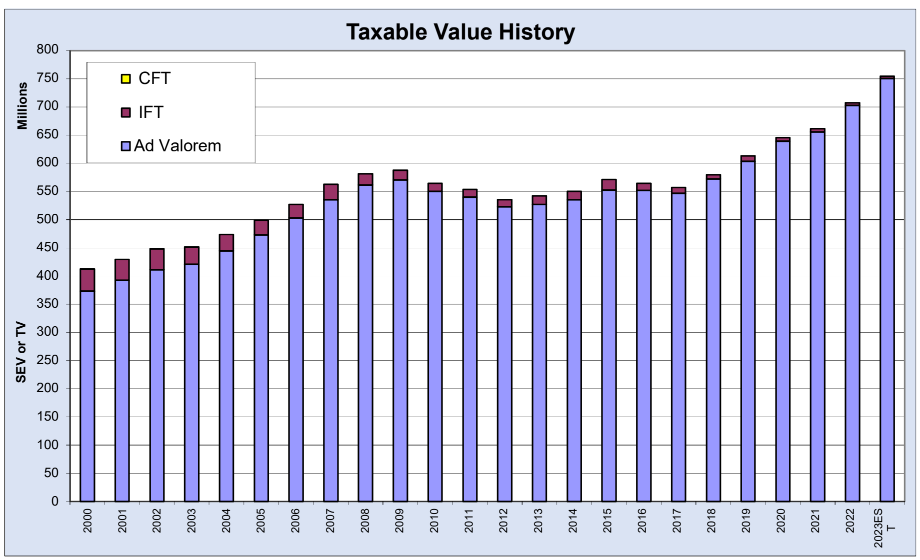
| Tax Year | FY | Ad Valorem Only Property Values: Taxable Value | % Change | State Equalized Value | % Change | Millage Rates: PRE | Non-PRE | Tax Year |
|---|---|---|---|---|---|---|---|---|
| 1983 | 1983-84 | | | 130,954,420 | | 49.4330 | 49.4330 | 1983 |
| 1984 | 1984-85 | | | 132,387,050 | 1.09% | 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 | 636,417,854 | 5.45% | 859,990,600 | 10.84% | 37.4705 | 55.4705 | 2020 |
| 2021 | 2021-22 | 654,782,908 | 2.89% | 902,524,200 | 4.95% | 37.3698 | 55.3698 | 2021 |
| 2022 | 2022-23 | 707,441,770 | 8.04% | 982,813,855 | 8.90% | 36.7573 | 54.7573 | 2022 |
| 2023EST | 2023-24 | 764,630,476 | 8.08% | 1,101,281,100 | 12.05% | 37.3294 | 55.3294 | 2023EST |

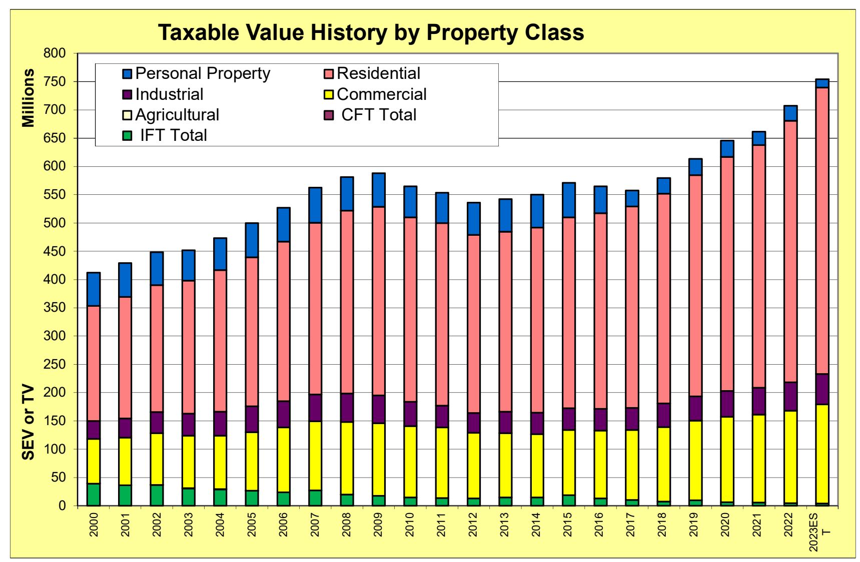

MILLAGE RATE HISTORY
PRE
Non-PRE
60.0000
50.0000
40.0000
30.0000
20.0000
10.0000
0.0000
1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023EST


SEV AND TAXABLE VALUE HISTORY
State Equalized Value
Taxable Value
MILLIONS
1,200
1,150
1,100
1,050
1,000
950
900
850
800
750
700
650
600
550
500
450
400
350
300
250
200
150
100
1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023EST

# 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 | 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 |
| TV | 2022 | 707,564,285 | 702,785,162 | 4,779,123 | | | 163,309,524 | 50,172,559 | 462,585,279 | 26,717,800 | 4,779,123 | | | | 4,779,123 |
| TV | 2023EST | 754,502,209 | 750,502,209 | 4,000,000 | | | 174,948,592 | 54,224,135 | 506,329,482 | 15,000,000 | 4,000,000 | | | | 4,000,000 |



City of Grand Haven
Millage Rate to Revenue Analysis
4/18/2023

**2023-24 PROPOSED BUDGET**

| Property Classification | Actual 2022-23 Taxable Value | Projected 2023-24 Taxable Value | Percent Change | State CPI estimate | % of Total Valuation |
|---|---|---|---|---|---|
| | | 4/12/2023 | | 5.00% | 100.00% |
| Agricultural | | | | | |
| Commercial | 163,309,524 | 174,948,592 | 7.13% | | 25.55% |
| Industrial | 50,172,559 | 54,224,135 | 8.08% | | 7.92% |
| Residential | 462,585,279 | 506,329,482 | 9.46% | | 73.95% |
| Total Real | 676,067,362 | 735,502,209 | 8.79% | | |
| Personal | 26,717,800 | 15,000,000 | -43.86% | | 2.19% |
| Total Ad Valorem | 702,785,162 | 750,502,209 | 6.79% | | |
| Less TIFS | -56,467,578 | -65,799,277 | 16.53% | | -9.61% |
| Effective Ad Valorem | 646,317,584 | 684,702,932 | 5.94% | | |
| Specific Rolls | | | | | |
| IFT New | 4,779,123 | 4,000,000 | -16.30% | | |
| IFT Rehab | 0 | 0 | #DIV/0! | | |
| Total IFT's | 4,779,123 | 4,000,000 | -16.30% | | |
| | | | | | Deducted Base TV |
| Brownfield TIFs Capture TV only | | | | | |
| Boat Storage | completed | completed | | | - |
| Grand Landing | 16,795,754 | 17,926,698 | 6.73% | | - |
| 1435 Fulton (Leasing) | completed | completed | | | - |
| Peerless Flats | 1,868,800 | 1,873,200 | | | 623,305 |
| Robinson Landing | 1,013,600 | 3,213,700 | | | - |
| Stan's Tacos | 398,600 | completed | | | - |
| Total Brownfield TIFs | 20,076,754 | 23,013,598 | 14.63% | | |
| Effective Taxable Value | 687,487,531 | 731,488,611 | 6.40% | | |
| | | | | | Base TV |
| MSDDA | 28,325,806 | 28,325,806 | 0.00% | | 28,325,806 |
| Downtown TIF | 36,390,824 | 42,785,679 | 17.57% | | |
| Total DDA TV | 64,716,630 | 71,111,485 | 9.88% | | |

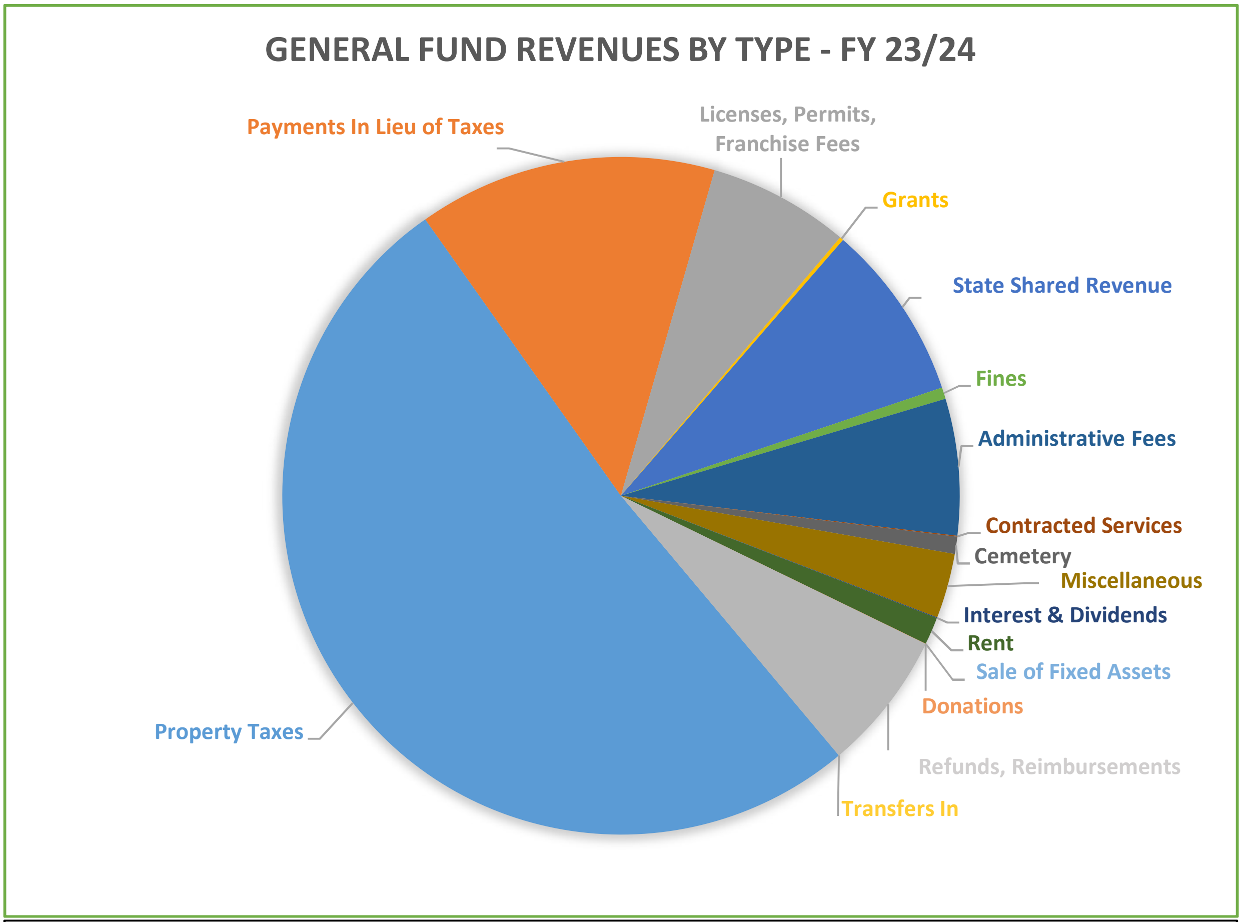
| Millage type | Actual 2022-23 Millage | TBD 2023-24 Millage | Difference |
|---|---|---|---|
| Undesignated | 9.6314 | 10.2035 | 0.5721 |
| Designated | | | |
| 2010 Street Resurfacing | 0.2500 | 0.2500 | 0.0000 |
| Street Program | 0.1000 | 0.1000 | 0.0000 |
| GL Debt Support Fund | 0.0000 | 0.0000 | 0.0000 |
| Total General Ops Millage | 9.9814 | 10.5535 | 0.5721 |
| Extra voted millage | | | |
| Public Transportation | 0.6000 | 0.6000 | 0.0000 |
| Four Pointes Council on Aging | 0.2333 | 0.2333 | 0.0000 |
| Tri-Cities Museum | 0.2370 | 0.2370 | 0.0000 |
| Community Center | 0.0000 | 0.0000 | 0.0000 |
| Infrastructure Millage | 0.9853 | 0.9853 | 0.0000 |
| 2008/17 Infrastructure debt | 1.0000 | 1.0000 | 0.0000 |
| 2015 Infrastructure debt | 0.9000 | 0.9000 | 0.0000 |
| County Road Millage | 0.4767 | 0.4767 | 0.0000 |
| Total Levy | 14.4137 | 14.9858 | 0.5721 |
| Increase (decrease) | | 0.5721 | |
| Grand Haven Main Street DDA | 1.6481 | 1.6368 | -0.0113 |
| Downtown TIF | 20.0358 | 20.0245 | -0.0113 |
| Brfld TIF Boat Storage | completed | completed | |
| Brfld TIF G/Landing | 48.5423 | 48.5423 | 0.0000 |
| Brfld TIF Beechtree Leasing | completed | completed | |
| Brfld TIF Peerless Flats | 50.1904 | 50.1791 | -0.0113 |
| Brfld TIF Robinson Landing | 24.5423 | 24.5423 | 0.0000 |
| Brfld TIF Stan's Tacos | completed | completed | |

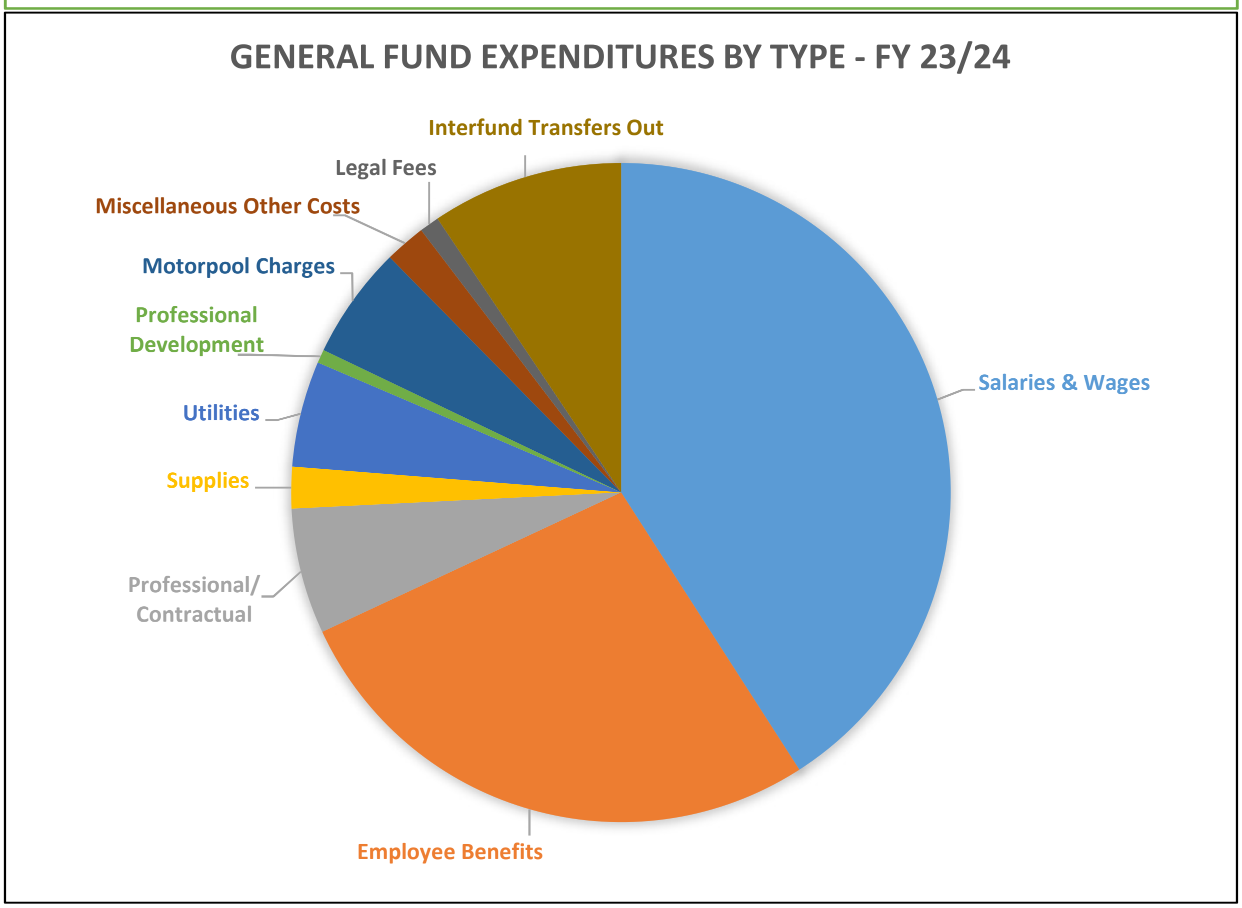
Millage rates must be confirmed and could change before City Council approval in May.

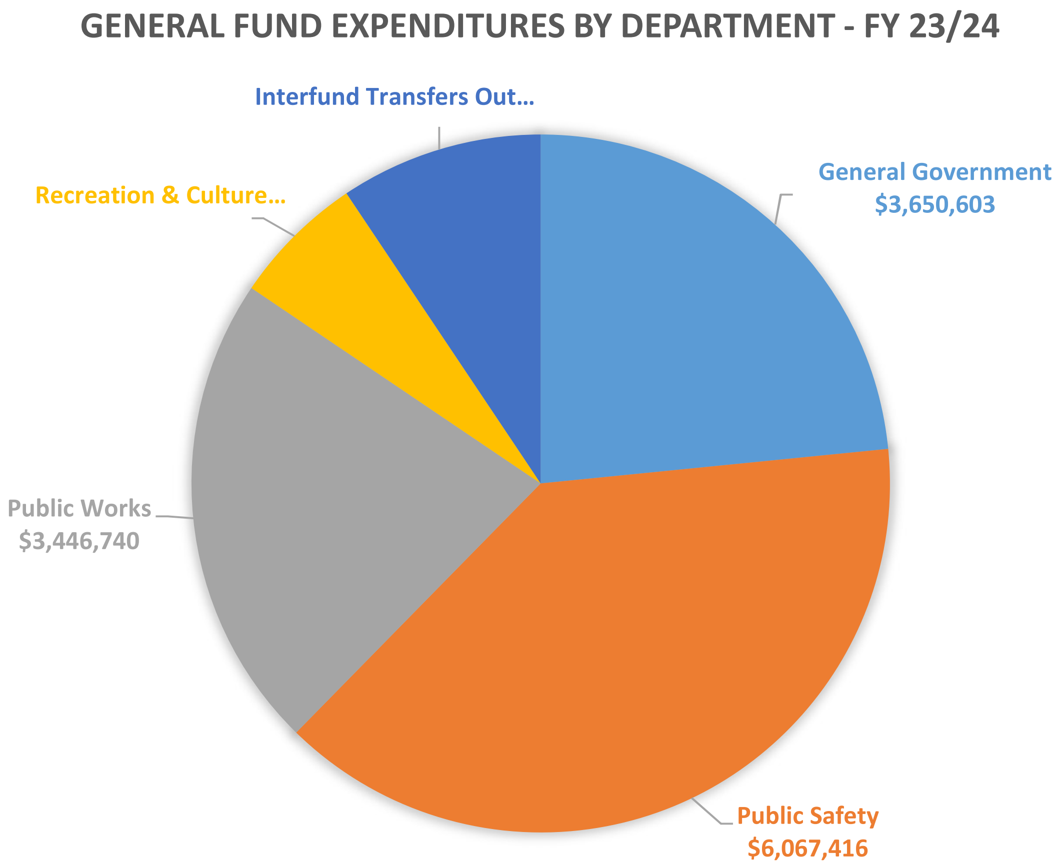
Estimated Revenue from Taxation 2023-24 PROPOSED BUDGET

| Property Classification | Undesignated | Streets Program + Resurfacing | Infrastructure | 2008/17 Infrastructure debt | 2015 Infrastructure debt | County Road Millage | Public Transp | Total Millage Revenue | GL DEBT Fund | Four Pointes Council on Aging | Tri-Cities Museum |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Ad Valorem | $ 7,657,749 | $ 262,676 | $ 739,470 | $ 750,502 | $ 675,452 | $ 357,764 | $ 450,301 | $ 10,893,915 | $ - | $ 175,092 | $ 177,869 |
| | | | | | | - | | | | | |
| Brownfields: | | | | | | | | | | | |
| Boat Storage | - | - | - | - | - | - | - | - | - | - | - |
| Grand Landing | 182,915 | 6,274 | 17,663 | 17,927 | 16,134 | 4,482 | 10,756 | 256,151 | - | 4,182 | 4,249 |
| 1435 Fulton (Leasing) | - | - | - | - | - | - | - | - | - | - | - |
| Peerless Flats | 19,113 | 656 | 1,846 | 1,873 | 1,686 | 468 | 1,124 | 26,766 | - | 437 | 444 |
| Robinson Landing | 32,791 | 1,125 | 3,166 | 3,214 | 2,892 | 803 | 1,928 | 45,920 | - | 750 | 762 |
| Stan's Tacos | - | - | - | - | - | - | - | - | - | - | - |
| Total Brownfields: | 234,819 | 8,055 | 22,675 | 23,014 | 20,712 | 5,753 | 13,808 | 328,837 | - | 5,369 | 5,454 |
| Downtown TIF | 436,564 | 14,975 | 42,157 | 42,786 | 38,507 | 10,696 | 25,671 | 611,356 | - | 9,982 | 10,140 |
| Effective Ad Valorem | 6,986,366 | 239,646 | 674,638 | 684,703 | 616,233 | 341,315 | 410,822 | 9,953,722 | - | 159,741 | 162,275 |
| Specific Rolls: | | | | | | - | | | | | |
| IFT New | 20,407 | 700 | 1,971 | 2,000 | 1,800 | 953 | 1,200 | 29,031 | - | 467 | 474 |
| IFT Rehab | - | - | - | - | - | - | - | - | - | - | - |
| Total IFT Rolls | 20,407 | 700 | 1,971 | 2,000 | 1,800 | 1,335 | 1,200 | 29,031 | - | 467 | 474 |
| Estimated Rev | $ 7,006,773 | $ 240,346 | $ 676,608 | $ 686,703 | $ 618,033 | $ 342,649 | $ 412,022 | $ 9,982,753 | $ - | $ 160,208 | $ 162,749 |

| | | | |
|---|---|---|---|
| Special Districts: | MSDDA | $ 46,364 | |
| | Downtown TIF | 856,762 | |
| | Brfld TIF Grand Landing | 870,203 | Includes State, Local, and School capture |
| | Brfld TIF Peerless Flats | 93,995 | Includes State, Local, and School capture |
| | Brfld TIF Robinson Landing | 78,872 | |
| | Brfld TIF Stan's Tacos | - | |


GENERAL FUND REVENUES BY TYPE - FY 23/24
Payments In Lieu of Taxes
Licenses, Permits, Franchise Fees
Grants
State Shared Revenue
Fines
Administrative Fees
Contracted Services
Cemetery
Miscellaneous
Interest & Dividends
Rent
Sale of Fixed Assets
Donations
Refunds, Reimbursements
Transfers In
Property Taxes


GENERAL FUND EXPENDITURES BY TYPE - FY 23/24
Interfund Transfers Out
Legal Fees
Miscellaneous Other Costs
Motorpool Charges
Professional Development
Utilities
Supplies
Professional/ Contractual
Salaries & Wages
Employee Benefits




| **General Fund Expenditures by Department** | FY2022-23 Projected | FY2023-24 Requested | % of Budget | Excluding Transfers Out |
|---|---|---|---|---|
| General Government | 3,127,502 | 3,650,603 | 23.42% | 25.85% |
| Public Safety | 6,287,523 | 6,067,416 | 38.93% | 42.96% |
| Public Works | 3,429,720 | 3,446,740 | 22.11% | 24.41% |
| Recreation & Culture | 1,095,229 | 958,173 | 6.15% | 6.78% |
| Interfund Transfers Out | 951,990 | 1,464,368 | 9.39% | |
| Total Expenditures | 14,891,964 | 15,587,300 | 100.00% | 14,122,932 |

| **General Fund Expenditures by Type** | FY2022-23 Projected | FY2023-24 Requested | % of Budget | Excluding Transfers Out |
|---|---|---|---|---|
| Salaries & Wages | 5,849,642 | 6,375,094 | 40.90% | 45.14% |
| Employee Benefits | 4,606,597 | 4,232,185 | 27.15% | 29.97% |
| Professional/Contractual | 955,117 | 962,220 | 6.17% | 6.81% |
| Supplies | 329,697 | 315,975 | 2.03% | 2.24% |
| Utilities | 817,388 | 809,034 | 5.19% | 5.73% |
| Professional Development | 120,807 | 103,800 | 0.67% | 0.73% |
| Motorpool Charges | 811,090 | 861,582 | 5.53% | 6.10% |
| Misc Other Costs | 259,636 | 313,042 | 2.01% | 2.22% |
| Legal Fees | 190,000 | 150,000 | 0.96% | 1.06% |
| Interfund Transfers Out | 951,990 | 1,464,368 | 9.39% | |
| Total Expenditures | 14,891,964 | 15,587,300 | 100.00% | 14,122,932 |

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

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Fund 101 - General Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 041 - Property Taxation Revenue | 7,376,883 | 7,672,613 | 7,290,100 | 7,596,245 | 8,004,600 | 408,355 | 5.38% |
| Dept 042 - Payments In Lieu of Taxes | 2,089,633 | 2,067,468 | 2,049,300 | 2,107,300 | 2,227,400 | 120,100 | 5.70% |
| Dept 043 - Licenses Permits Franchises | 854,935 | 910,778 | 728,200 | 840,884 | 1,049,722 | 208,838 | 24.84% |
| Dept 044 - Grants | 563,852 | 30,764 | 3,750 | 86,500 | 28,600 | (57,900) | -66.94% |
| Dept 045 - State Shared Revenue | 1,181,798 | 1,371,241 | 1,137,000 | 1,219,000 | 1,319,000 | 100,000 | 8.20% |
| Dept 046 - Fines | 71,532 | 99,436 | 77,500 | 76,000 | 86,000 | 10,000 | 13.16% |
| Dept 047 - Administrative Fees | 1,019,099 | 938,301 | 933,324 | 1,000,435 | 1,015,496 | 15,061 | 1.51% |
| Dept 048 - Contracted Services | 15,935 | 9,787 | 7,500 | 7,500 | 7,500 | - | |
| Dept 049 - Cemetery & Services | 148,467 | 151,839 | 126,200 | 126,200 | 126,500 | 300 | 0.24% |
| Dept 051 - Miscellaneous Services | 265,867 | 465,825 | 412,600 | 453,798 | 484,898 | 31,100 | 6.85% |
| Dept 052 - Interest & Dividends | 73,256 | (48,642) | 55,000 | 4,000 | 5,024 | 1,024 | 25.60% |
| Dept 053 - Rent | 137,948 | 194,522 | 181,000 | 195,000 | 205,000 | 10,000 | 5.13% |
| Dept 054 - Sale of Fixed Assets | 31,060 | - | - | - | - | - | |
| Dept 055 - Donations | 6,549 | 76,015 | - | 32,316 | 1,000 | (31,316) | -96.91% |
| Dept 056 - Refunds Rebates Reimbursements | 308,068 | 438,140 | 964,964 | 1,050,000 | 1,043,400 | (6,600) | -0.63% |
| Dept 057 - Transfers In | 91,592 | 496 | 140,500 | 140,000 | - | (140,000) | -100.00% |
| TOTAL ESTIMATED REVENUES | 14,236,474 | 14,378,583 | 14,106,938 | 14,935,178 | 15,604,140 | 668,962 | 4.48% |
| APPROPRIATIONS | | | | | | | |
| Dept 101 - City Council | 81,940 | 126,038 | 154,450 | 124,795 | 154,150 | 29,355 | 23.52% |
| Dept 172 - City Manager | 441,652 | 500,429 | 524,324 | 352,583 | 525,120 | 172,537 | 48.94% |
| Dept 175 - CD - Planning & Community Development | 163,806 | 167,200 | 171,350 | 142,619 | 148,395 | 5,776 | 4.05% |
| Dept 191 - City Clerk - Elections | 44,545 | 46,030 | 62,194 | 52,710 | 109,290 | 56,580 | 107.34% |
| Dept 201 - Finance & Treasury | 857,536 | 821,403 | 914,720 | 867,251 | 887,126 | 19,875 | 2.29% |
| Dept 209 - Finance - Assessing | 176,252 | 191,054 | 198,500 | 190,829 | 197,679 | 6,850 | 3.59% |
| Dept 210 - Legal Services | 83,501 | 176,528 | 120,000 | 190,000 | 150,000 | (40,000) | -21.05% |
| Dept 228 - Information Technology | 182,754 | 174,615 | 203,466 | 209,435 | 244,406 | 34,971 | 16.70% |
| Dept 260 - City Clerk | 243,168 | 259,117 | 284,670 | 268,389 | 304,057 | 35,668 | 13.29% |
| Dept 270 - Human Resources | 160,250 | 168,917 | 195,200 | 181,643 | 205,244 | 23,601 | 12.99% |
| Dept 276 - DPW-Cemetery | 367,462 | 323,132 | 397,987 | 433,180 | 404,032 | (29,148) | -6.73% |
| Dept 305 - PSAF-Administration | 726,041 | 793,154 | 792,864 | 945,441 | 781,961 | (163,480) | -17.29% |
| Dept 311 - PSAF - T.E.A.M.- C.S.O. | 50,931 | 62,151 | 62,877 | 65,877 | 66,354 | 477 | 0.72% |
| Dept 345 - PSAF-Police & Fire Operations | 4,558,214 | 4,825,529 | 5,256,962 | 5,263,805 | 5,208,601 | (55,204) | -1.05% |
| Dept 424 - PSAF - Building Inspector | 395,666 | 422,679 | 436,225 | 489,586 | 661,116 | 171,530 | 35.04% |
| Dept 426 - PSAF-Emergency Preparation | 7,934 | 5,194 | 12,500 | 12,400 | 10,500 | (1,900) | -15.32% |
| Dept 441 - DPW-Administration | 816,384 | 819,501 | 882,430 | 897,000 | 953,150 | 56,150 | 6.26% |
| Dept 448 - DPW-Street Lighting | 238,700 | 213,559 | 240,000 | 240,000 | 240,000 | - | |
| Dept 450 - DPW-Pedestrian/Bikeways | 129,655 | 96,298 | 140,277 | 142,174 | 138,715 | (3,459) | -2.43% |
| Dept 451 - DPW-Community Promotion | 65,626 | 64,190 | 67,045 | 111,687 | 114,212 | 2,525 | 2.26% |
| Dept 453 - DPW-ROW & Parking Lots | 484,121 | 438,175 | 463,150 | 474,949 | 466,695 | (8,254) | -1.74% |
| Dept 454 - DPW-Parks & Playgrounds | 857,718 | 887,986 | 946,140 | 978,400 | 967,520 | (10,880) | -1.11% |
| Dept 455 - DPW-Duncan Woods | 45,184 | 22,143 | 17,000 | 22,796 | 17,858 | (4,938) | -21.66% |
| Dept 456 - DPW-Sewer Authority | 34,320 | 25,185 | 34,197 | 31,969 | 34,728 | 2,759 | 8.63% |
| Dept 459 - DPW- Airport | 22,299 | 19,587 | 24,037 | 34,006 | 31,461 | (2,545) | -7.48% |
| Dept 528 - DPW-Downtown Dumpster | 46,965 | 58,851 | 69,164 | 63,559 | 78,369 | 14,810 | 23.30% |
| Dept 753 - DPW-Musical Fountain | 37,630 | 32,558 | 46,627 | 43,055 | 46,042 | 2,987 | 6.94% |
| Dept 754 - DPW-Mulligan's Lodge-Ski Bowl | 77,638 | 81,037 | 82,550 | 79,480 | 81,700 | 2,220 | 2.79% |
| Dept 755 - DPW-Depot Museum | 46,263 | 30,785 | 42,469 | 45,142 | 42,761 | (2,381) | -5.27% |
| Dept 758 - CA - Waterfront Operations | 37,057 | 70,822 | 92,633 | 115,945 | 179,404 | 63,459 | 54.73% |
| Dept 759 - CA - Mini Golf | 33,491 | 34,176 | 60,610 | 53,039 | 50,982 | (2,057) | -3.88% |
| Dept 760 - DPW-Public Safety Building Ops | 75,317 | 70,621 | 83,023 | 85,959 | 99,004 | 13,045 | 15.18% |
| Dept 761 - CA - Central Park Place | 292,605 | 458,443 | 484,822 | 591,888 | 376,315 | (215,573) | -36.42% |
| Dept 780 - Coast Guard Festival | - | 89,314 | 74,495 | 80,721 | 81,965 | 1,244 | 100.00% |
| Dept 865 - General Insurance | 56,427 | 54,463 | 54,920 | 57,662 | 64,020 | 6,358 | 11.03% |
| Dept 966 - Transfers Out | 1,801,713 | 855,013 | 885,507 | 951,990 | 1,464,368 | 512,378 | 53.82% |
| TOTAL APPROPRIATIONS | 13,870,634 | 13,573,405 | 14,579,385 | 14,891,964 | 15,587,300 | 695,336 | 4.67% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | 365,840 | 805,178 | (472,447) | 43,214 | 16,840 | (26,374) | |
| BEGINNING FUND BALANCE | 4,057,436 | 4,423,276 | 5,228,454 | 5,228,454 | 5,329,439 | | |
| FUND BALANCE ADJUSTMENTS | | | 57,771 | 57,771 | | | |
| ENDING FUND BALANCE | 4,423,276 | 5,228,454 | 4,813,778 | 5,329,439 | 5,346,279 | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| Fund 202 - Major Streets Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 1,425,800 | 1,824,364 | 1,653,220 | 1,818,775 | 1,731,424 | (87,351) | -4.80% |
| TOTAL ESTIMATED REVENUES | 1,425,800 | 1,824,364 | 1,653,220 | 1,818,775 | 1,731,424 | (87,351) | -4.80% |
| APPROPRIATIONS | | | | | | | |
| Dept 470 - Administration Engineering Records | 383,151 | 97,612 | 167,332 | 167,505 | 140,800 | (26,705) | -15.94% |
| Dept 471 - Routine Maintenance | 466,689 | 528,330 | 582,195 | 646,890 | 621,710 | (25,180) | -3.89% |
| Dept 472 - Sweep & Flush | 78,544 | 85,735 | 102,205 | 102,425 | 96,000 | (6,425) | -6.27% |
| Dept 473 - Traffic Services | 26,313 | 26,055 | 32,500 | 31,208 | 29,500 | (1,708) | -5.47% |
| Dept 474 - Signs & Signals | 30,781 | 26,536 | 57,835 | 56,650 | 66,665 | 10,015 | 17.68% |
| Dept 475 - Pavement Marking | 26,361 | 24,357 | 20,825 | 23,196 | 21,515 | (1,681) | -7.25% |
| Dept 476 - Winter Maintenance | 266,414 | 342,238 | 294,250 | 341,270 | 371,478 | 30,208 | 8.85% |
| Dept 477 - Construction | 576,241 | 295,438 | 391,252 | 1,005,350 | 291,762 | (713,588) | -70.98% |
| Dept 491 - Trunkline-Routine Maintenance | 684 | 4,398 | 5,295 | 3,790 | 4,455 | 665 | 17.55% |
| Dept 492 - Trunkline-Sweep & Flush | 21,109 | 9,560 | 21,395 | 21,395 | 18,905 | (2,490) | -11.64% |
| Dept 493 - Trunkline-Traffic Signals | 8,561 | 1,804 | 7,100 | 7,100 | 7,100 | - | |
| Dept 496 - Trunkline-Winter Maintenance | 187 | 9,482 | 4,510 | 4,417 | 4,705 | 288 | 6.52% |
| Dept 498 - Trunkline-Trees & Shrubs | - | - | 5,502 | 5,702 | 5,502 | (200) | |
| Dept 499 - Trunkline-Grass & Weeds | 24,107 | 22,154 | 29,477 | 28,456 | 10,547 | (17,909) | -62.94% |
| TOTAL APPROPRIATIONS | 1,909,142 | 1,473,699 | 1,721,673 | 2,445,354 | 1,690,644 | (754,710) | -30.86% |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | (483,342) | 350,665 | (68,453) | (626,579) | 40,780 | 667,359 | |
| BEGINNING FUND BALANCE | 852,898 | 369,556 | 720,221 | 720,221 | 93,642 | | |
| ENDING FUND BALANCE | 369,556 | 720,221 | 651,768 | 93,642 | 134,422 | | |
| Fund 203 - Local Streets Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 1,694,317 | 1,439,953 | 921,720 | 1,159,500 | 683,500 | (476,000) | -41.05% |
| TOTAL ESTIMATED REVENUES | 1,694,317 | 1,439,953 | 921,720 | 1,159,500 | 683,500 | (476,000) | -41.05% |
| APPROPRIATIONS | | | | | | | |
| Dept 470 - Administration Engineering Records | 121,622 | 176,726 | 182,809 | 225,879 | 212,414 | (13,465) | -5.96% |
| Dept 471 - Routine Maintenance | 254,925 | 236,278 | 331,810 | 337,560 | 316,735 | (20,825) | -6.17% |
| Dept 472 - Sweep & Flush | 78,071 | 76,610 | 111,125 | 105,150 | 96,350 | (8,800) | -8.37% |
| Dept 473 - Traffic Services | 17,275 | 8,364 | 12,000 | 12,000 | 12,000 | - | |
| Dept 474 - Signs & Signals | 29,536 | 23,537 | 49,575 | 48,015 | 55,010 | 6,995 | 14.57% |
| Dept 475 - Pavement Marking | 22,250 | 21,274 | 14,335 | 13,900 | 23,080 | 9,180 | 66.04% |
| Dept 476 - Winter Maintenance | 212,157 | 178,338 | 175,395 | 191,775 | 248,130 | 56,355 | 29.39% |
| Dept 477 - Construction | 779,727 | 513,979 | 284,080 | 20,375 | 300,280 | 279,905 | 1373.77% |
| TOTAL APPROPRIATIONS | 1,515,563 | 1,235,106 | 1,161,129 | 954,654 | 1,263,999 | 309,345 | 32.40% |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | 178,754 | 204,847 | (239,409) | 204,846 | (580,499) | (785,345) | |
| BEGINNING FUND BALANCE | 6,358 | 185,112 | 389,959 | 389,959 | 594,805 | | |
| ENDING FUND BALANCE | 185,112 | 389,959 | 150,550 | 594,805 | 14,306 | | |
| Fund 256 - 2008/17 Infrastructure Bond Revenue FD | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 733,850 | 750,902 | 705,100 | 770,641 | 777,800 | 7,159 | 0.93% |
| TOTAL ESTIMATED REVENUES | 733,850 | 750,902 | 705,100 | 770,641 | 777,800 | 7,159 | 0.93% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 | 3.85% |
| TOTAL APPROPRIATIONS | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 | 3.85% |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | 46,215 | 39,811 | (29,992) | 36,815 | 15,737 | (21,078) | |
| BEGINNING FUND BALANCE | 847,957 | 894,172 | 933,983 | 933,983 | 970,798 | | |
| ENDING FUND BALANCE | 894,172 | 933,983 | 903,991 | 970,798 | 986,535 | | |
| Fund 257 - 2014 LTGO Bond Revenue Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 510,115 | 528,975 | 452,600 | 428,102 | 425,302 | (2,800) | -0.65% |
| TOTAL ESTIMATED REVENUES | 510,115 | 528,975 | 452,600 | 428,102 | 425,302 | (2,800) | -0.65% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 426,900 | 429,900 | 427,600 | 427,300 | 424,300 | (3,000) | -0.70% |
| TOTAL APPROPRIATIONS | 426,900 | 429,900 | 427,600 | 427,300 | 424,300 | (3,000) | -0.70% |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 257 | 83,215 | 99,075 | 25,000 | 802 | 1,002 | 200 | |
| BEGINNING FUND BALANCE | 143,336 | 226,551 | 325,626 | 325,626 | 326,428 | | |
| ENDING FUND BALANCE | 226,551 | 325,626 | 350,626 | 326,428 | 327,430 | | |
| | | | | | | | |
| Fund 258 - 2015 UTGO Bond Revenue Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 577,714 | 594,806 | 625,100 | 713,072 | 717,000 | 3,928 | 0.55% |
| TOTAL ESTIMATED REVENUES | 577,714 | 594,806 | 625,100 | 713,072 | 717,000 | 3,928 | 0.55% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 | 0.76% |
| TOTAL APPROPRIATIONS | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 | 0.76% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 258 | 99,714 | 117,406 | 148,700 | 236,672 | 237,000 | 328 | |
| BEGINNING FUND BALANCE | 628,347 | 728,061 | 845,467 | 845,467 | 1,082,139 | | |
| ENDING FUND BALANCE | 728,061 | 845,467 | 994,167 | 1,082,139 | 1,319,139 | | |
| | | | | | | | |
| Fund 275 - Housing Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 196,989 | 53,465 | - | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 196,989 | 53,465 | - | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 167,674 | 58,614 | - | - | - | - | #DIV/0! |
| Dept 489 - CDBG Facade Loans | - | - | - | - | - | - | |
| TOTAL APPROPRIATIONS | 167,674 | 58,614 | - | - | - | - | #DIV/0! |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | 29,315 | (5,149) | - | - | - | - | |
| BEGINNING FUND BALANCE | 33,605 | 62,920 | 57,771 | 57,771 | - | | |
| FUND BALANCE ADJUSTMENTS | - | - | (57,771) | (57,771) | - | | |
| ENDING FUND BALANCE | 62,920 | 57,771 | - | - | - | | |
| | | | | | | | |
| Fund 276 - Lighthouse Maintenance Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 15,246 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 | 679.48% |
| TOTAL ESTIMATED REVENUES | 15,246 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 | 679.48% |
| APPROPRIATIONS | | | | | | | |
| Dept 901 - Capital Projects | 15,247 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 | 679.48% |
| TOTAL APPROPRIATIONS | 15,247 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 | 679.48% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | (1) | - | - | - | - | - | |
| BEGINNING FUND BALANCE | - | - | - | - | - | | |
| ENDING FUND BALANCE | (1) | - | - | - | - | | |
| | | | | | | | |
| Fund 278- Community Land Trust | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | - | 52,099 | 37,155 | 26,401 | 17,260 | (9,141) | -34.62% |
| TOTAL ESTIMATED REVENUES | - | 52,099 | 37,155 | 26,401 | 17,260 | (9,141) | -34.62% |
| APPROPRIATIONS | | | | | | | |
| Dept 901 - Capital Projects | - | 6,387 | 13,656 | 19,505 | 12,022 | (7,490) | -38.36% |
| TOTAL APPROPRIATIONS | - | 6,387 | 13,656 | 19,505 | 12,022 | (7,490) | -38.36% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 278 | - | 45,712 | 23,499 | 6,896 | 5,238 | (1,651) | |
| BEGINNING FUND BALANCE | - | - | 45,712 | 45,712 | 52,608 | | |
| ENDING FUND BALANCE | - | 45,712 | 69,211 | 52,608 | 57,846 | | |
| | | | | | | | |
| Fund 351 - GL Brownfield Debt Support Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 443,811 | 457,251 | - | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 443,811 | 457,251 | - | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 689,909 | 1,553,423 | - | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 689,909 | 1,553,423 | - | - | - | - | #DIV/0! |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | (246,098) | (1,096,172) | - | - | - | - | |
| BEGINNING FUND BALANCE | 1,342,269 | 1,096,172 | - | - | - | | |
| ENDING FUND BALANCE | 1,096,171 | - | - | - | - | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| Fund 356 - 2008-17 UTGO Infrastructure Debt Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 | 3.85% |
| TOTAL ESTIMATED REVENUES | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 | 3.85% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 | 3.85% |
| TOTAL APPROPRIATIONS | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 | 3.85% |
| 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 | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) | -0.70% |
| TOTAL ESTIMATED REVENUES | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) | -0.70% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) | -0.70% |
| TOTAL APPROPRIATIONS | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) | -0.70% |
| NET OF REVENUES/APPROPRIATIONS - FUND 357 | - | - | - | - | - | - | |
| BEGINNING FUND BALANCE | - | - | - | - | - | | |
| ENDING FUND BALANCE | - | - | - | - | - | | |
| Fund 358 - 2015 UTGO Infrastructure Debt Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 | 0.76% |
| TOTAL ESTIMATED REVENUES | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 | 0.76% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 | 0.76% |
| TOTAL APPROPRIATIONS | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 | 0.76% |
| NET OF REVENUES/APPROPRIATIONS - FUND 358 | - | - | - | - | - | - | |
| BEGINNING FUND BALANCE | - | - | - | - | - | | |
| ENDING FUND BALANCE | - | - | - | - | - | | |
| Fund 360 - 2020 LTGO Bond - Warber Drain | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 | 1.01% |
| TOTAL ESTIMATED REVENUES | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 | 1.01% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 | 1.01% |
| TOTAL APPROPRIATIONS | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 | 1.01% |
| NET OF REVENUES/APPROPRIATIONS - FUND 360 | - | - | - | - | - | - | |
| BEGINNING FUND BALANCE | - | - | - | - | - | | |
| ENDING FUND BALANCE | - | - | - | - | - | | |
| Fund 401 - Public Improvement Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 1,586,468 | 558,233 | 239,000 | 710,169 | 743,300 | 33,131 | 4.67% |
| TOTAL ESTIMATED REVENUES | 1,586,468 | 558,233 | 239,000 | 710,169 | 743,300 | 33,131 | 4.67% |
| APPROPRIATIONS | | | | | | | |
| Dept 900 - Pub Improvement Admin & Ops | 2,049,406 | 1,666,505 | 835,700 | 729,255 | 796,800 | 67,545 | 9.26% |
| Dept 901 - Capital Projects | 562 | 1,691 | - | - | 10,000 | 10,000 | |
| TOTAL APPROPRIATIONS | 2,049,968 | 1,668,196 | 835,700 | 729,255 | 806,800 | 77,545 | 10.63% |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | (463,500) | (1,109,963) | (596,700) | (19,086) | (63,500) | (44,414) | |
| BEGINNING FUND BALANCE | 330,407 | 66,907 | (443,056) | (443,056) | 7,858 | | |
| FUND BALANCE ADJUSTMENTS | 200,000 | 600,000 | 370,000 | 470,000 | 60,000 | | |
| ENDING FUND BALANCE | 66,907 | (443,056) | (669,756) | 7,858 | 4,358 | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Fund 402 - Fire Truck Replacement Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 99,789 | 96,708 | 100 | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 99,789 | 96,708 | 100 | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 901 - Capital Projects | 148,159 | - | - | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 148,159 | - | - | - | - | - | #DIV/0! |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | (48,370) | 96,708 | 100 | - | - | - | |
| BEGINNING FUND BALANCE | 237,037 | 188,667 | 285,375 | 285,375 | 285,375 | | |
| ENDING FUND BALANCE | 188,667 | 285,375 | 285,475 | 285,375 | 285,375 | | |
| | | | | | | | |
| Fund 496 - Infrastructure Millage Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | - | - | 630,000 | 640,031 | 678,000 | 37,969 | 5.93% |
| TOTAL ESTIMATED REVENUES | - | - | 630,000 | 640,031 | 678,000 | 37,969 | 5.93% |
| APPROPRIATIONS | | | | | | | |
| Capital Projects | - | - | 360,000 | 360,000 | - | (360,000) | -100.00% |
| TOTAL APPROPRIATIONS | - | - | 360,000 | 360,000 | - | (360,000) | -100.00% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 496 | - | - | 270,000 | 280,031 | 678,000 | 397,969 | |
| BEGINNING FUND BALANCE | | | - | - | 280,031 | | |
| ENDING FUND BALANCE | - | - | 270,000 | 280,031 | 958,031 | | |
| | | | | | | | |
| Fund 581 - Airport Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 571,465 | 1,162,354 | 318,360 | 367,961 | 335,850 | (32,111) | -8.73% |
| TOTAL ESTIMATED REVENUES | 571,465 | 1,162,354 | 318,360 | 367,961 | 335,850 | (32,111) | -8.73% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 332,278 | 352,921 | 341,119 | 357,244 | 363,602 | 6,358 | 1.78% |
| Dept 901 - Capital Projects | - | - | 66,000 | - | 98,750 | 98,750 | #DIV/0! |
| TOTAL APPROPRIATIONS | 332,278 | 352,921 | 407,119 | 357,244 | 462,352 | 105,108 | 29.42% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 581 | 239,187 | 809,433 | (88,759) | 10,717 | (126,502) | (137,219) | |
| BEGINNING FUND BALANCE | 700,877 | 940,064 | 1,749,497 | 1,749,497 | 1,760,214 | | |
| ENDING FUND BALANCE | 940,064 | 1,749,497 | 1,660,738 | 1,760,214 | 1,633,712 | | |
| | | | | | | | |
| Fund 582 - Chinook Pier Rental Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 11,000 | (1,129) | - | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 11,000 | (1,129) | - | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 55,901 | 13,833 | 11,500 | 10,500 | 5,500 | (5,000) | -47.62% |
| TOTAL APPROPRIATIONS | 55,901 | 13,833 | 11,500 | 10,500 | 5,500 | (5,000) | -47.62% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 582 | (44,901) | (14,962) | (11,500) | (10,500) | (5,500) | 5,000 | |
| BEGINNING FUND BALANCE | 203,429 | 158,528 | 143,566 | 143,566 | 133,066 | | |
| ENDING FUND BALANCE | 158,528 | 143,566 | 132,066 | 133,066 | 127,566 | | |
| | | | | | | | |
| Fund 590 - City Sewer (Collection) Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 2,957,425 | 3,000,297 | 3,005,000 | 3,163,000 | 3,211,640 | 48,640 | 1.54% |
| TOTAL ESTIMATED REVENUES | 2,957,425 | 3,000,297 | 3,005,000 | 3,163,000 | 3,211,640 | 48,640 | 1.54% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 887,426 | 858,934 | 910,990 | 974,393 | 984,555 | 10,162 | 1.04% |
| Dept 540 - Treatment | 1,456,755 | 1,382,955 | 1,575,000 | 1,575,000 | 1,530,000 | (45,000) | -2.86% |
| Dept 562 - Wastewater Lines Ops & Maintenance | 488,756 | 398,586 | 641,705 | 505,815 | 455,615 | (50,200) | -9.92% |
| Dept 563 - Lift Station Ops & Maintenance | 53,394 | 85,339 | 571,195 | 313,725 | 643,560 | 329,835 | 105.14% |
| TOTAL APPROPRIATIONS | 2,886,331 | 2,725,814 | 3,698,890 | 3,368,933 | 3,613,730 | 244,797 | 7.27% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | 71,094 | 274,483 | (693,890) | (205,933) | (402,090) | (196,157) | |
| BEGINNING FUND BALANCE | 9,777,533 | 9,827,827 | 10,081,510 | 10,081,510 | 9,854,777 | | |
| FUND BALANCE ADJUSTMENTS | (20,800) | (20,800) | (20,800) | (20,800) | (20,800) | | |
| ENDING FUND BALANCE | 9,827,827 | 10,081,510 | 9,366,820 | 9,854,777 | 9,431,887 | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| Fund 591 - City Water (Distribution) Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 3,110,997 | 3,060,447 | 3,264,386 | 3,482,536 | 3,671,916 | 189,380 | 5.44% |
| TOTAL ESTIMATED REVENUES | 3,110,997 | 3,060,447 | 3,264,386 | 3,482,536 | 3,671,916 | 189,380 | 5.44% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 502,373 | 498,940 | 642,188 | 857,106 | 1,090,175 | 233,069 | 27.19% |
| Dept 540 - Treatment | 760,653 | 689,498 | 870,000 | 870,000 | 870,000 | - | |
| Dept 562 - Wastewater Lines Ops & Maintenance | - | - | - | - | - | - | 100.00% |
| Dept 563 - Lift Station Ops & Maintenance | - | - | - | - | - | - | |
| Dept 565 - Meter Reading | 11,987 | 2,511 | 8,885 | 11,190 | 7,155 | (4,035) | -36.06% |
| Dept 566 - Water Distribution | 1,144,560 | 1,699,474 | 1,578,647 | 2,185,580 | 2,495,502 | 309,922 | 14.18% |
| TOTAL APPROPRIATIONS | 2,419,573 | 2,890,423 | 3,099,720 | 3,923,876 | 4,462,832 | 538,956 | 13.74% |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | 691,424 | 170,024 | 164,666 | (441,340) | (790,916) | (349,576) | |
| BEGINNING FUND BALANCE | 12,931,211 | 13,600,780 | 13,748,949 | 13,748,949 | 13,285,754 | | |
| FUND BALANCE ADJUSTMENTS | (21,855) | (21,855) | (21,855) | (21,855) | (21,855) | | |
| ENDING FUND BALANCE | 13,600,780 | 13,748,949 | 13,891,760 | 13,285,754 | 12,472,983 | | |
| Fund 594 - Marina Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 340,489 | 286,293 | 287,890 | 286,850 | 283,000 | (3,850) | -1.34% |
| TOTAL ESTIMATED REVENUES | 340,489 | 286,293 | 287,890 | 286,850 | 283,000 | (3,850) | -1.34% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 386,967 | 371,456 | 389,018 | 405,692 | 394,258 | (11,434) | -2.82% |
| Dept 485 - Boat Launch | 5,960 | - | - | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 392,927 | 371,456 | 389,018 | 405,692 | 394,258 | (11,434) | -2.82% |
| NET OF REVENUES/APPROPRIATIONS - FUND 594 | (52,438) | (85,163) | (101,128) | (118,842) | (111,258) | 7,584 | |
| BEGINNING FUND BALANCE | 2,097,406 | 2,044,968 | 1,959,805 | 1,959,805 | 1,840,963 | | |
| FUND BALANCE ADJUSTMENTS | - | - | - | - | - | | |
| ENDING FUND BALANCE | 2,044,968 | 1,959,805 | 1,858,677 | 1,840,963 | 1,729,705 | | |
| Fund 597 - Boat Launch Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | - | 52,186 | 35,000 | 42,040 | 40,000 | (2,040) | -4.85% |
| TOTAL ESTIMATED REVENUES | - | 52,186 | 35,000 | 42,040 | 40,000 | (2,040) | -4.85% |
| APPROPRIATIONS | | | | | | | |
| Dept 756 - Parks & Recreation | - | 12,331 | 12,098 | 16,905 | 25,944 | 9,039 | 53.47% |
| TOTAL APPROPRIATIONS | - | 12,331 | 12,098 | 16,905 | 25,944 | 9,039 | 53.47% |
| NET OF REVENUES/APPROPRIATIONS - FUND 597 | - | 39,855 | 22,902 | 25,135 | 14,056 | (11,079) | |
| BEGINNING FUND BALANCE | - | - | 39,855 | 39,855 | 64,990 | | |
| FUND BALANCE ADJUSTMENTS | - | - | - | - | - | | |
| ENDING FUND BALANCE | - | 39,855 | 62,757 | 64,990 | 79,046 | | |
| Fund 661 - Motorpool Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 1,653,876 | 1,458,497 | 1,377,855 | 1,386,735 | 1,363,800 | (22,935) | -1.65% |
| TOTAL ESTIMATED REVENUES | 1,653,876 | 1,458,497 | 1,377,855 | 1,386,735 | 1,363,800 | (22,935) | -1.65% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 1,439,296 | 1,316,306 | 1,228,950 | 1,350,070 | 1,329,805 | (20,265) | -1.50% |
| Dept 486 - Trolley Operations & Maint. | 11,714 | 16,087 | 13,295 | 18,012 | 19,288 | 1,276 | 7.08% |
| TOTAL APPROPRIATIONS | 1,451,010 | 1,332,393 | 1,242,245 | 1,368,082 | 1,349,093 | (18,989) | -1.39% |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | 202,866 | 126,104 | 135,610 | 18,653 | 14,707 | (3,946) | |
| BEGINNING FUND BALANCE | 3,958,317 | 4,161,183 | 4,287,287 | 4,287,287 | 4,305,940 | | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | 4,161,183 | 4,287,287 | 4,422,897 | 4,305,940 | 4,320,647 | | |
| Fund 677 - Insurance Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 388,470 | 420,136 | 424,712 | 401,000 | 401,000 | - | |
| TOTAL ESTIMATED REVENUES | 388,470 | 420,136 | 424,712 | 401,000 | 401,000 | - | |
| APPROPRIATIONS | | | | | | | |
| Dept 866 - Insurance Administration | 258,998 | 513,248 | 301,632 | 359,718 | 382,520 | 22,802 | 6.34% |
| TOTAL APPROPRIATIONS | 258,998 | 513,248 | 301,632 | 359,718 | 382,520 | 22,802 | 6.34% |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 677 | 129,472 | (93,112) | 123,080 | 41,282 | 18,480 | (22,802) | |
| BEGINNING FUND BALANCE | 1,253,943 | 1,383,415 | 1,290,303 | 1,290,303 | 1,331,585 | | |
| ENDING FUND BALANCE | 1,383,415 | 1,290,303 | 1,413,383 | 1,331,585 | 1,350,065 | | |
| | | | | | | | |
| Fund 678 - OPEB/Retiree Health Benefits Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 677,463 | 450,115 | 537,500 | 520,000 | 525,000 | 5,000 | 0.96% |
| TOTAL ESTIMATED REVENUES | 677,463 | 450,115 | 537,500 | 520,000 | 525,000 | 5,000 | 0.96% |
| APPROPRIATIONS | | | | | | | |
| Dept 868 - OPEB/Retiree Health Insurance Admin | 983,549 | 445,971 | 543,015 | 516,200 | 521,200 | 5,000 | 0.97% |
| TOTAL APPROPRIATIONS | 983,549 | 445,971 | 543,015 | 516,200 | 521,200 | 5,000 | 0.97% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 678 | (306,086) | 4,144 | (5,515) | 3,800 | 3,800 | - | |
| BEGINNING FUND BALANCE | 755,168 | 449,082 | 453,226 | 453,226 | 457,026 | | |
| FUND BALANCE ADJUSTMENTS | - | - | - | - | - | | |
| ENDING FUND BALANCE | 449,082 | 453,226 | 447,711 | 457,026 | 460,826 | | |
| | | | | | | | |
| Fund 679 - Health Benefits Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 3,658,448 | 2,355,131 | 2,691,100 | 2,404,000 | 2,390,000 | (14,000) | -0.58% |
| TOTAL ESTIMATED REVENUES | 3,658,448 | 2,355,131 | 2,691,100 | 2,404,000 | 2,390,000 | (14,000) | -0.58% |
| APPROPRIATIONS | | | | | | | |
| Dept 867 - Employee-Retiree Health Insurance Admin | 3,371,503 | 2,405,017 | 2,600,000 | 2,765,500 | 2,740,500 | (25,000) | -0.90% |
| TOTAL APPROPRIATIONS | 3,371,503 | 2,405,017 | 2,600,000 | 2,765,500 | 2,740,500 | (25,000) | -0.90% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 679 | 286,945 | (49,886) | 91,100 | (361,500) | (350,500) | 11,000 | |
| BEGINNING FUND BALANCE | 1,219,375 | 1,506,320 | 1,456,434 | 1,456,434 | 1,094,934 | | |
| ENDING FUND BALANCE | 1,506,320 | 1,456,434 | 1,547,534 | 1,094,934 | 744,434 | | |
| | | | | | | | |
| Fund 711 - Cemetery Trust Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 109,747 | 74,685 | 85,000 | 38,000 | 42,000 | 4,000 | 10.53% |
| TOTAL ESTIMATED REVENUES | 109,747 | 74,685 | 85,000 | 38,000 | 42,000 | 4,000 | 10.53% |
| APPROPRIATIONS | | | | | | | |
| Dept 278 - Cemetery Trust Expenses | 1,500,492 | 496 | 500 | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 1,500,492 | 496 | 500 | - | - | - | #DIV/0! |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 711 | (1,390,745) | 74,189 | 84,500 | 38,000 | 42,000 | 4,000 | |
| BEGINNING FUND BALANCE | 2,030,523 | 639,778 | 713,967 | 713,967 | 751,967 | | |
| ENDING FUND BALANCE | 639,778 | 713,967 | 798,467 | 751,967 | 793,967 | | |
| | | | | | | | |
| Fund 731 - Retirement Health Benefits Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 613,490 | (828,417) | 50,000 | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 613,490 | (828,417) | 50,000 | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 868 - OPEB/Retiree Health Insurance Admin | - | - | - | - | - | - | |
| TOTAL APPROPRIATIONS | - | - | - | - | - | - | |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 731 | 613,490 | (828,417) | 50,000 | - | - | - | |
| BEGINNING FUND BALANCE | 2,198,690 | 2,812,180 | 1,983,763 | 1,983,763 | 1,983,763 | | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | 2,812,180 | 1,983,763 | 2,033,763 | 1,983,763 | 1,983,763 | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| **COMPONENT UNIT FUNDS** | | | | | | | |
| Fund 251 - Economic Development Corp | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 15,028 | 16,666 | 16,100 | 16,308 | 15,892 | (416) | -2.55% |
| TOTAL ESTIMATED REVENUES | 15,028 | 16,666 | 16,100 | 16,308 | 15,892 | (416) | -2.55% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 30,920 | 31,020 | 33,000 | 33,000 | 38,000 | 5,000 | 15.15% |
| TOTAL APPROPRIATIONS | 30,920 | 31,020 | 33,000 | 33,000 | 38,000 | 5,000 | 15.15% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 251 | (15,892) | (14,354) | (16,900) | (16,692) | (22,108) | (5,416) | |
| BEGINNING FUND BALANCE | 342,031 | 326,139 | 311,785 | 311,785 | 295,093 | | |
| ENDING FUND BALANCE | 326,139 | 311,785 | 294,885 | 295,093 | 272,985 | | |
| | | | | | | | |
| Fund 236 - Grand Haven Main Street DDA | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 146,867 | 182,194 | 189,906 | 231,041 | 218,548 | (12,493) | -5.41% |
| TOTAL ESTIMATED REVENUES | 146,867 | 182,194 | 189,906 | 231,041 | 218,548 | (12,493) | -5.41% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 149,505 | 170,379 | 187,841 | 231,577 | 220,238 | (11,339) | -4.90% |
| TOTAL APPROPRIATIONS | 149,505 | 170,379 | 187,841 | 231,577 | 220,238 | (11,339) | -4.90% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 236 | (2,638) | 11,815 | 2,065 | (536) | (1,690) | (1,154) | |
| BEGINNING FUND BALANCE | 114,082 | 111,444 | 123,259 | 123,259 | 122,723 | | |
| ENDING FUND BALANCE | 111,444 | 123,259 | 125,324 | 122,723 | 121,033 | | |
| | | | | | | | |
| Fund 254 - Downtown TIF Rev Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 631,782 | 677,684 | 799,794 | 840,272 | 881,731 | 41,459 | 4.93% |
| TOTAL ESTIMATED REVENUES | 631,782 | 677,684 | 799,794 | 840,272 | 881,731 | 41,459 | 4.93% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 | 5.02% |
| TOTAL APPROPRIATIONS | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 | 5.02% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 254 | 10,018 | 18,722 | 105,981 | 146,459 | 153,057 | 6,598 | |
| BEGINNING FUND BALANCE | 62,137 | 72,155 | 90,877 | 90,877 | 237,336 | | |
| ENDING FUND BALANCE | 72,155 | 90,877 | 196,858 | 237,336 | 390,393 | | |
| | | | | | | | |
| Fund 353 - Downtown TIF Debt Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 | 5.02% |
| TOTAL ESTIMATED REVENUES | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 | 5.02% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 | 5.02% |
| TOTAL APPROPRIATIONS | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 | 5.02% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 353 | 0 | - | - | - | - | - | |
| BEGINNING FUND BALANCE | - | 0 | 0 | 0 | 0 | | |
| ENDING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | |
| Fund 252 - Brownfield Redevelopment Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 51,045 | 1,445,219 | 1,025,450 | 661,988 | 695,618 | 33,630 | 5.08% |
| TOTAL ESTIMATED REVENUES | 51,045 | 1,445,219 | 1,025,450 | 661,988 | 695,618 | 33,630 | 5.08% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 63,394 | 991,368 | 826,750 | 757,698 | 205,000 | (552,698) | -72.94% |
| Dept 721 - Harbor Island | - | - | 650,000 | 250,500 | 240,500 | (10,000) | -3.99% |
| TOTAL APPROPRIATIONS | 63,394 | 991,368 | 1,476,750 | 1,008,198 | 445,500 | (552,698) | -55.81% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 252 | (12,349) | 453,851 | (451,300) | (346,210) | 250,118 | 586,328 | |
| BEGINNING FUND BALANCE | 118,056 | 105,707 | 559,558 | 559,558 | 213,348 | | |
| ENDING FUND BALANCE | 105,707 | 559,558 | 108,258 | 213,348 | 463,466 | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| Fund 253 - Brownfield LBRF TIF Rev Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 181,173 | 129,901 | - | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 181,173 | 129,901 | - | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 164,482 | 110,335 | - | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 164,482 | 110,335 | - | - | - | - | #DIV/0! |
| NET OF REVENUES/APPROPRIATIONS - FUND 253 | 16,691 | 19,566 | - | - | - | - | |
| BEGINNING FUND BALANCE | 69,473 | 86,164 | 105,730 | 105,730 | 105,730 | | |
| ENDING FUND BALANCE | 86,164 | 105,730 | 105,730 | 105,730 | 105,730 | | |
| Fund 255 - Brfd TIF Grand Landing Rev Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 1,676,089 | 1,893,838 | 761,400 | 777,600 | 800,000 | 22,400 | 2.88% |
| TOTAL ESTIMATED REVENUES | 1,676,089 | 1,893,838 | 761,400 | 777,600 | 800,000 | 22,400 | 2.88% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 1,780,173 | 1,785,000 | 760,000 | 777,600 | 800,000 | 22,400 | 2.88% |
| TOTAL APPROPRIATIONS | 1,780,173 | 1,785,000 | 760,000 | 777,600 | 800,000 | 22,400 | 2.88% |
| NET OF REVENUES/APPROPRIATIONS - FUND 255 | (104,084) | 108,838 | 1,400 | - | - | - | |
| BEGINNING FUND BALANCE | 123,929 | 19,845 | 128,683 | 128,683 | 128,683 | | |
| ENDING FUND BALANCE | 19,845 | 128,683 | 130,083 | 128,683 | 128,683 | | |
| Fund 355 - Brfd TIF Grand Landing Debt Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 1,780,173 | 1,785,000 | - | - | - | - | #DIV/0! |
| TOTAL ESTIMATED REVENUES | 1,780,173 | 1,785,000 | - | - | - | - | #DIV/0! |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 1,780,173 | 1,785,000 | - | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 1,780,173 | 1,785,000 | - | - | - | - | #DIV/0! |
| NET OF REVENUES/APPROPRIATIONS - FUND 355 | - | - | - | - | - | - | |
| BEGINNING FUND BALANCE | - | - | - | - | - | | |
| ENDING FUND BALANCE | - | - | - | - | - | | |

| Fund/Dept DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET | % INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|
| **INTERGOVERNMENTAL UNITS** | | | | | | | |
| Fund 508 - N Ottawa Rec Auth Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 282,426 | 294,419 | 342,610 | 325,605 | 358,427 | 32,822 | 10.08% |
| TOTAL ESTIMATED REVENUES | 282,426 | 294,419 | 342,610 | 325,605 | 358,427 | 32,822 | 10.08% |
| APPROPRIATIONS | | | | | | | |
| Dept 751 - N Ottawa Rec Auth Expenses | 273,812 | 324,910 | 627,993 | 332,277 | 351,094 | 18,817 | 5.66% |
| TOTAL APPROPRIATIONS | 273,812 | 324,910 | 627,993 | 332,277 | 351,094 | 18,817 | 5.66% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 508 | 8,614 | (30,491) | (285,383) | (6,672) | 7,333 | 14,005 | |
| BEGINNING FUND BALANCE | 99,005 | 107,619 | 77,128 | 77,128 | 70,456 | | |
| FUND BALANCE ADJUSTMENTS | - | - | - | - | - | | |
| ENDING FUND BALANCE | 107,619 | 77,128 | (208,255) | 70,456 | 77,789 | | |
| | | | | | | | |
| Fund 800 - GH-SL Sewer Authority Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 3,163,953 | 2,946,223 | 3,067,546 | 2,725,650 | 3,386,892 | 661,242 | 24.26% |
| TOTAL ESTIMATED REVENUES | 3,163,953 | 2,946,223 | 3,067,546 | 2,725,650 | 3,386,892 | 661,242 | 24.26% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 1,349,589 | 1,603,756 | 1,765,670 | 1,616,913 | 1,671,264 | 54,351 | 3.36% |
| Dept 540 - Treatment | 206,589 | 232,450 | 247,409 | 274,432 | 286,035 | 11,603 | 4.23% |
| Dept 541 - S/A-Industrial Pre-Treatment | 70,416 | 107,415 | 89,981 | 89,119 | 109,069 | 19,950 | 22.39% |
| Dept 542 - S/A-Pumping Spring Lake | 54,474 | 69,915 | 78,807 | 78,807 | 89,438 | 10,631 | 13.49% |
| Dept 543 - S/A-Pumping Grand Haven | 49,057 | 99,653 | 75,862 | 75,862 | 89,527 | 13,665 | 18.01% |
| Dept 544 - S/A-Grit Screening | 16,806 | 13,234 | 19,896 | 30,320 | 24,723 | (5,597) | -18.46% |
| Dept 545 - S/A-Sludge Hauling | 532,778 | 612,653 | 574,427 | 571,979 | 609,573 | 37,594 | 6.57% |
| Dept 546 - S/A-Secondary Treatment | 161,152 | 154,325 | 198,218 | 217,078 | 225,081 | 8,172 | 3.69% |
| Dept 547 - S/A-UV Disinfection | 45,929 | 16,838 | 47,873 | 52,638 | 54,894 | 2,256 | 4.29% |
| Dept 548 - S/A-Phosphate Removal | 927 | 7,779 | 23,953 | 20,791 | 22,353 | 1,562 | 7.51% |
| Dept 549 - S/A-Laboratory | 281,724 | 295,368 | 330,641 | 333,537 | 376,623 | 43,086 | 12.92% |
| Dept 550 - S/A-Buildings/Grounds | 139,337 | 126,133 | 133,177 | 155,818 | 207,340 | 51,522 | 33.07% |
| Dept 551 - S/A-Local Pump Station | 15,160 | 9,869 | 17,467 | 11,982 | 15,224 | 3,242 | 27.06% |
| Dept 552 - S/A-Primaries | 25,164 | 32,680 | 28,306 | 38,032 | 39,774 | 1,742 | 4.58% |
| Dept 553 - S/A-Thickeners | 26,940 | 27,717 | 50,745 | 66,372 | 54,680 | (11,692) | -17.62% |
| Dept 554 - S/A-Odor Control | 3,876 | 13,214 | 7,406 | 22,792 | 16,288 | (6,504) | -28.54% |
| Dept 555 - S/A-Sludge Storage Tank | 48,062 | 18,960 | 26,839 | 30,680 | 75,128 | 44,448 | 144.88% |
| Dept 556 - S/A-Plant Mod | - | - | 215,000 | 397,000 | 340,000 | (57,000) | 100.00% |
| TOTAL APPROPRIATIONS | 3,027,980 | 3,441,959 | 3,931,677 | 4,084,152 | 4,307,014 | 223,031 | 5.46% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 800 | 135,973 | (495,736) | (864,131) | (1,358,502) | (920,122) | 438,211 | |
| BEGINNING FUND BALANCE | 9,935,893 | 8,980,900 | 8,485,164 | 8,485,164 | 7,126,662 | | |
| FUND BALANCE ADJUSTMENTS | (1,090,966) | - | | | | | |
| ENDING FUND BALANCE | 8,980,900 | 8,485,164 | 7,621,033 | 7,126,662 | 6,206,540 | | |
| | | | | | | | |
| Fund 810 - Northwest Ottawa Water (NOWS) Fund | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | 2,505,926 | 2,561,121 | 2,468,145 | 2,787,992 | 2,712,050 | (75,942) | -2.72% |
| TOTAL ESTIMATED REVENUES | 2,505,926 | 2,561,121 | 2,468,145 | 2,787,992 | 2,712,050 | (75,942) | -2.72% |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | 1,490,423 | 1,232,614 | 1,297,482 | 1,283,296 | 1,236,226 | (47,070) | -3.67% |
| Dept 540 - Treatment | 648,012 | 762,723 | 1,152,665 | 937,490 | 1,005,730 | 68,240 | 7.28% |
| Dept 564 - NOWS - Replacement | - | 21,160 | 200,000 | 289,200 | 203,500 | (85,700) | 100.00% |
| Dept 580 - Water Plant-Intakes | 475,705 | 408,668 | 472,600 | 463,100 | 548,600 | 85,500 | 18.46% |
| TOTAL APPROPRIATIONS | 2,614,140 | 2,425,165 | 3,122,747 | 2,973,086 | 2,994,056 | 20,970 | 0.71% |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 810 | (108,214) | 135,956 | (654,602) | (185,094) | (282,006) | (96,912) | |
| BEGINNING FUND BALANCE | 13,635,064 | 13,287,771 | 13,423,727 | 13,423,727 | 13,238,633 | | |
| FUND BALANCE ADJUSTMENTS | (239,079) | - | - | - | - | | |
| ENDING FUND BALANCE | 13,287,771 | 13,423,727 | 12,769,125 | 13,238,633 | 12,956,627 | | |

**Administrative fee calculation** **03/16/2023**
**Administrative fees and direct charges-includes audit fee change**
**Approved Indirect Cost Allocation Plan**
**Proposed Budget 2023-24**

| | | 6/30/2022 audit final |
|---|---|---|
| **Administrative Fee Calculation:** | Finance - Accounting - Treasury | 668,785 |
| | City Manager / IT | 675,044 |
| | Human Resources | 168,917 |
| | City Clerk | 259,117 |
| | Less BLP allocation | (33,969) |
| | less Sewer Authority | (101,844) |
| | **Total to spread** | **1,636,050** |

| Operating Funds | 6/30/2022 Audited Expenses Less Depreciation | Percent All Funds | Percent With No BLP | Cost Based On Percent With No BLP | w/o GF | Admin + Audit costs | Fund/Act. |
|---|---|---|---|---|---|---|---|
| 101 General | 13,452,853 | 26.66% | 56.62% | 926,365 | | | |
| 202 Major St | 1,473,698 | 2.92% | 6.20% | 101,479 | 101,479 | 101,479 | 202-470 |
| 203 Local St | 1,235,106 | 2.45% | 5.20% | 85,050 | 85,050 | 85,050 | 203-470 |
| 236 MSDDA | 170,379 | 0.34% | 0.72% | 11,732 | 11,732 | 11,732 | 236-484 |
| 508 NORA | 324,908 | 0.64% | 1.37% | 22,373 | 22,373 | 22,373 | 508-751 |
| 581 Airport | 240,382 | 0.48% | 1.01% | 16,553 | 16,553 | 16,553 | 581-484 |
| 590 City Sewer | 2,455,750 | 4.87% | 10.34% | 169,103 | 169,103 | 169,103 | 590-484 |
| 591 City Water | 2,579,753 | 5.11% | 10.86% | 177,642 | 177,642 | 177,642 | 591-484 |
| 594 Marina | 265,645 | 0.53% | 1.12% | 18,292 | 18,292 | 18,292 | 594-484 |
| BLP | 26,697,849 | 52.91% | 0.00% | 0 | 0 | 0 | |
| 810 NOWS Plant | 1,560,547 | 3.09% | 6.57% | 107,459 | 107,459 | 107,459 | 810-484 |
| 800 Sewer Authority | 2,325,340 | | | 101,844 | 101,844 | 101,844 | 800-484 |
| | | | | 3% annual | | | |
| Total w/o S/A | 50,456,870 | 100.00% | | | | | |
| Total w/o S/A w/o BLP | 23,759,021 | | 100.00% | | | 33,969 | BLP |
| | | | | 1,636,050 | 811,529 | **845,498** | |

| **BLP Allocation:** | | | |
|---|---|---|---|
| | | Salary + benefits - 22-23 budget | |
| 13% of Finance Director/Treasurer | 22,710.48 | 174,696.00 | 13% |
| 13% of cashier/account clerk | 9,634.04 | 74,108.00 | 13% |
| 2% of payroll clerk | 1,624.48 | 81,224.00 | 2% |
| **BLP Allocation:** | **33,969.00** | | |

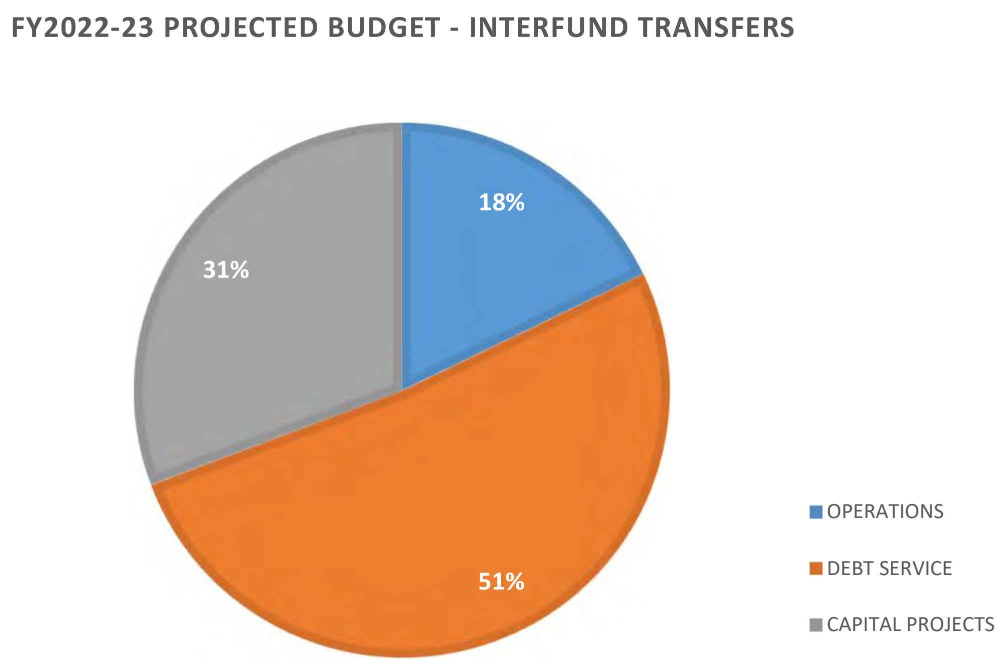
| | + | + | - | = | |
|---|---|---|---|---|---|
| FUND | Operating Expenses 6/30/2022 Audits | Transfers Out | Depreciation | 6/30/2022 Audited Expenses Less Depreciation | Confirmation s/b 0.00 |
| 101 General | 12,628,526 | 824,327 | | 13,452,853 | - |
| 202 Major St | 1,473,698 | - | | 1,473,698 | - |
| 203 Local St | 1,235,106 | - | | 1,235,106 | - |
| 236 MSDDA | 170,379 | - | | 170,379 | - |
| 581 Airport | 368,637 | - | 128,255 | 240,382 | - |
| 590 City Sewer | 2,466,947 | 228,616 | 239,813 | 2,455,750 | - |
| 591 City Water | 2,755,527 | 101,278 | 277,052 | 2,579,753 | - |
| 594 Marina | 378,274 | - | 112,629 | 265,645 | - |
| BLP | 26,799,890 | 1,789,553 | 1,891,594 | 26,697,849 | - |
| 508 NORA | 324,908 | - | - | 324,908 | - |
| 800 Sewer Authority | 3,090,589 | - | 765,249 | 2,325,340 | - |
| 810 NOWS Plant | 2,285,702 | - | 725,155 | 1,560,547 | - |
| Total less S/A | | | | 50,456,870 | - |
| Total Less S/A less BLP | | | | 23,759,021 | - |

Overall format approved by FTA. In use since 1995.

This spreadsheet removes depreciation & retains transfers out as expenses

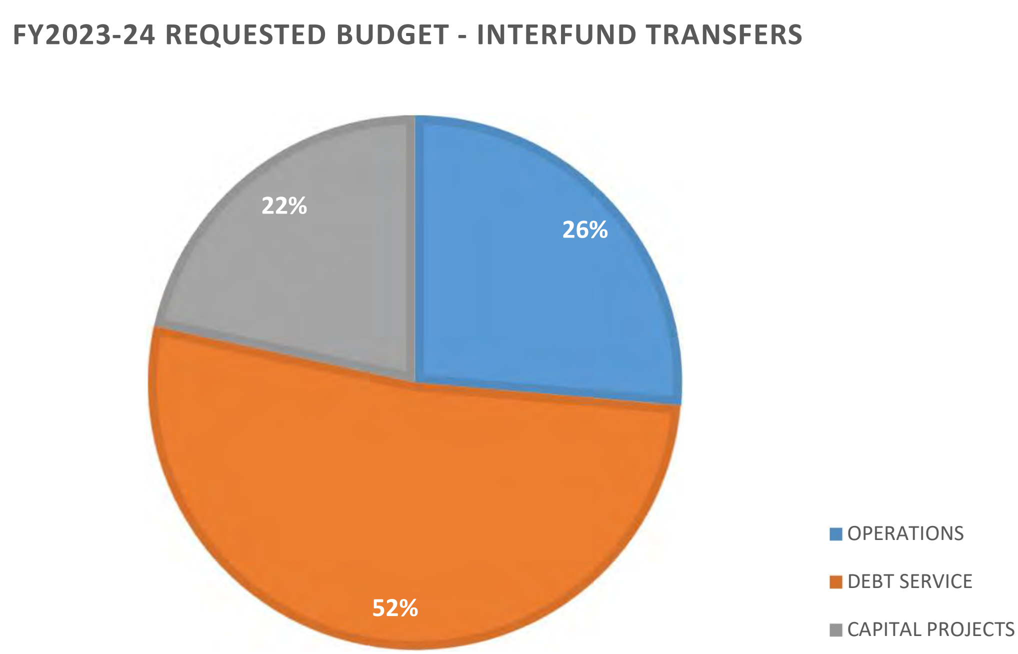
**CITY OF GRAND HAVEN**
**FY2022-23 PROJECTED BUDGET**
**INTERFUND TRANSFERS**

| From Fund Account (Expenditure) | FY 2022-23 Amount | To Fund Account (Revenue) | Description |
|---|---|---|---|
| 101-966-999.05 | $ 13,224 | 251-040-699.01 | Economic Development Contract Costs |
| 101-966-999.07 | 265,000 | 202-040-699.07 | Major Streets - millage |
| 101-966-999.08 | 265,000 | 203-040-699.07 | Local Streets - millage |
| 101-966-999.20 | 50,000 | 401-040-699.01 | BLP Snowmelt Loan |
| 101-966-999.43 | 243,451 | 257-040-699.01 | 2014 Bond Debt Service |
| 101-966-999.60 | 68,284 | 360-040-699.01 | 2020 Warber Drain Bond Debt |
| 101-966-999.66 | 29,603 | 254-040-699.01 | Downtown TIF Debt Service |
| 203-470-999.66 | 42,669 | 254-040-699.03 | Downtown TIF Debt Service |
| 254-484-999.16 | 693,813 | 353-040-699.66 | Downtown TIF Debt Service |
| 256-484-999.18 | 733,826 | 356-040-699.68 | Infrastructure Bond Debt Service |
| 257-484-999.44 | 427,300 | 357-040-699.43 | 2014 Bond Debt Payment |
| 258-484-999.47 | 476,400 | 358-040-699.46 | 2015 Bond Debt Payment |
| 401-900-999.01 | 140,000 | 101-057-699.20 | General Fund Operations |
| 496-901-999.02 | 95,000 | 202-040-699.29 | Major Streets - capital projects |
| 496-901-999.03 | 265,000 | 203-040-699.29 | Local Streets - capital projects |
| 590-484-999.33 | 91,861 | 591-040-699.32 | Contribution to City Water Fund for 2014 Debt Payment |
| 590-484-999.66 | 13,403 | 254-040-699.32 | Downtown TIF Debt Service |
| 591-484-999.43 | 183,851 | 257-040-699.33 | 2014 Bond Debt Payment |
| 591-484-999.66 | 14,119 | 254-040-699.32 | Downtown TIF Debt Service |
| | $ 4,111,804 | | Total Interfund Transfers |



**CITY OF GRAND HAVEN**
**FY2023-24 REQUESTED BUDGET**
**INTERFUND TRANSFERS**

| From Fund Account (Expenditure) | FY 2023-24 Amount | To Fund Account (Revenue) | Description |
|---|---|---|---|
| 101-966-999.05 | $ 14,000 | 251-040-699.01 | Economic Development Contract Costs |
| 101-966-999.07 | 265,000 | 202-040-699.07 | Major Streets - millage |
| 101-966-999.08 | 265,000 | 203-040-699.08 | Local Streets - capital projects, operations |
| 101-966-999.20 | 300,000 | 401-040-699.01 | Public Improvement - capital projects |
| 101-966-999.20 | 100,000 | 401-040-699.01 | Public Improvement - capital projects |
| 101-966-999.20 | 60,000 | 401-040-699.01 | BLP Snowmelt Loan |
| 101-966-999.22 | 100,000 | 252-040-699.01 | Harbor Island Remediation |
| 101-966-999.43 | 241,741 | 257-040-699.01 | 2014 Bond Debt Service |
| 101-966-999.60 | 68,974 | 360-040-699.01 | 2020 Warber Drain Bond Debt |
| 101-966-999.66 | 30,565 | 254-040-699.01 | Downtown TIF Debt Service |
| 203-470-999.66 | 44,057 | 254-040-699.03 | Downtown TIF Debt Service |
| 254-484-999.16 | 728,674 | 353-040-699.66 | Downtown TIF Debt Service |
| 256-484-999.18 | 762,063 | 356-040-699.68 | Infrastructure Bond Debt Service |
| 257-484-999.44 | 424,300 | 357-040-699.43 | 2014 Bond Debt Payment |
| 258-484-999.47 | 480,000 | 358-040-699.46 | 2015 Bond Debt Payment |
| 590-484-999.33 | 91,216 | 591-040-699.32 | Contribution to City Water Fund for 2014 Debt Payment |
| 590-484-999.66 | 13,839 | 254-040-699.32 | Downtown TIF Debt Service |
| 591-484-999.43 | 182,561 | 257-040-699.33 | 2014 Bond Debt Payment |
| 591-484-999.66 | 14,578 | 254-040-699.33 | Downtown TIF Debt Service |
| | $ 4,186,568 | | Total Interfund Transfers |



**CITY OF GRAND HAVEN**
**FY 2023-24 PROPOSED BUDGET**
**FY 2022-23 ESTIMATED CASH BALANCES**

| | | | FY2022-23 | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund No. | Fund Name | Cash Balance 07/01/2022 | Revenue (incl transfers in) | Total Available Resources | Expenses (incl transfers out) | Capital | Depreciation | Est Cash Balance 06/30/2023 |
| **CITY FUNDS** | | | | | | | | |
| 101 | General Fund | $ 5,916,036 | $ 14,935,178 | $ 20,851,214 | $ 14,891,964 | $ - | $ - | $ 5,959,250 |
| 202 | Major Streets Fund | 549,868 | 1,818,775 | 2,368,643 | 2,445,354 | - | - | (76,711) |
| 203 | Local Streets Fund | 337,402 | 1,159,500 | 1,496,902 | 954,654 | - | - | 542,248 |
| 256 | 2017 UTGO Infrastructure Bond Fund | 933,982 | 770,641 | 1,704,623 | 733,826 | - | - | 970,797 |
| 257 | 2014 LTGO Capital Proj Bond Fund | 325,627 | 428,102 | 753,729 | 427,300 | - | - | 326,429 |
| 258 | 2015 UTGO Infrastructure Bond Fund | 845,468 | 713,072 | 1,558,540 | 476,400 | - | - | 1,082,140 |
| 275 | Housing Fund | 61,777 | - | 61,777 | - | - | - | 61,777 |
| 276 | Lighthouse Maintenance Fund | - | 17,500 | 17,500 | 17,500 | - | - | - |
| 278 | Community Land Trust | 43,913 | 26,401 | 70,314 | 19,505 | - | - | 50,809 |
| 351 | Grand Landing Brownfield Debt Support | - | - | - | - | - | - | - |
| 356 | 2017 UTGO Infrastructure Debt Fund | - | 733,826 | 733,826 | 733,826 | - | - | - |
| 357 | 2014 LTGO Capital Proj Debt Fund | - | 243,449 | 243,449 | 243,449 | - | - | - |
| 358 | 2015 UTGO Infrastructure Debt Fund | - | 476,400 | 476,400 | 476,400 | - | - | - |
| 360 | 2020 LTGO Warber Drain Debt Fund | - | 68,284 | 68,284 | 68,284 | - | - | - |
| 401 | Public Improvement Fund | 1,859,235 | 710,169 | 2,569,404 | 729,255 | - | - | 1,840,149 |
| 402 | Fire Truck Replacement Fund | 285,375 | - | 285,375 | - | - | - | 285,375 |
| 496 | Infrastructure Millage Fund | - | 640,031 | 640,031 | 360,000 | - | - | 280,031 |
| 581 | Airport Fund | 48,834 | 367,961 | 416,795 | 252,960 | - | 104,284 | 268,119 |
| 582 | Chinook Pier Fund | 109,424 | - | 109,424 | 10,000 | - | 500 | 99,924 |
| 590 | City Sewer Fund | 1,816,238 | 3,163,000 | 4,979,238 | 3,085,433 | 64,300 | 219,200 | 2,048,705 |
| 591 | City Water Fund | 2,668,240 | 3,482,536 | 6,150,776 | 3,208,460 | 467,271 | 248,145 | 2,723,190 |
| 594 | Marina Fund | 284,376 | 286,850 | 571,226 | 290,692 | - | 115,000 | 395,534 |
| 597 | Boat Launch Fund | 41,071 | 42,040 | 83,111 | 16,905 | - | - | 66,206 |
| 661 | Motorpool Fund | 1,970,879 | 1,386,735 | 3,357,614 | 888,082 | - | 480,000 | 2,949,532 |
| 677 | Insurance Fund | 1,216,776 | 401,000 | 1,617,776 | 359,718 | - | - | 1,258,058 |
| 678 | OPEB/Retiree Health Benefits Fund | 452,216 | 520,000 | 972,216 | 516,200 | - | - | 456,016 |
| 679 | Health Benefits Fund | 1,511,740 | 2,404,000 | 3,915,740 | 2,765,500 | - | - | 1,150,240 |
| 711 | Cemetery Perpetual Care Fund | 713,676 | 38,000 | 751,676 | - | - | - | 751,676 |
| 731 | Retirement Health Benefits Fund | 1,983,763 | - | 1,983,763 | - | - | - | 1,983,763 |
| | Total City Funds | $ 23,975,916 | $ 34,833,450 | $ 58,809,366 | $ 33,971,667 | | $ 1,167,129 | $ 25,473,257 |
| **COMPONENT UNIT FUNDS** | | | | | | | | |
| 251 | Economic Development Corp | $ 181,868 | $ 16,308 | $ 198,176 | $ 33,000 | $ - | $ - | $ 165,176 |
| 236 | Grand Haven Main Street DDA | 149,286 | 231,041 | 380,327 | 231,577 | - | - | 148,750 |
| 254 | Downtown TIF Revenue Fund | 81,757 | 840,272 | 922,029 | 693,813 | - | - | 228,216 |
| 353 | Downtown TIF Debt Fund | - | 693,813 | 705,836 | 693,813 | - | - | - |
| 252 | Brownfield Redevelopment Fund | 559,098 | 661,988 | 1,221,086 | 1,008,198 | - | - | 212,888 |
| 253 | Brownfield LBRF TIF Revenue Fund | 104,451 | - | 104,451 | - | - | - | 104,451 |
| 255 | Grand Landing Brownfield TIF Rev Fund | 128,683 | 777,600 | 906,283 | 777,600 | - | - | 128,683 |
| 355 | Grand Landing Brownfield TIF Debt Fund | - | - | - | - | - | - | - |
| **INTERGOVERNMENTAL UNITS** | | | | | | | | |
| 508 | Northwest Ottawa Recreation Auth (NORA) | $ 104,612 | $ 325,605 | $ 430,217 | $ 332,277 | $ - | $ - | $ 97,940 |
| 800 | GH/SL Sewer Authority | 4,231,853 | 2,725,650 | 6,957,503 | 2,896,458 | 412,694 | 775,000 | 4,423,351 |
| 810 | Northwest Ottawa Water System (NOWS) | 836,265 | 2,787,992 | 3,624,257 | 1,976,266 | 289,200 | 707,620 | 2,066,411 |

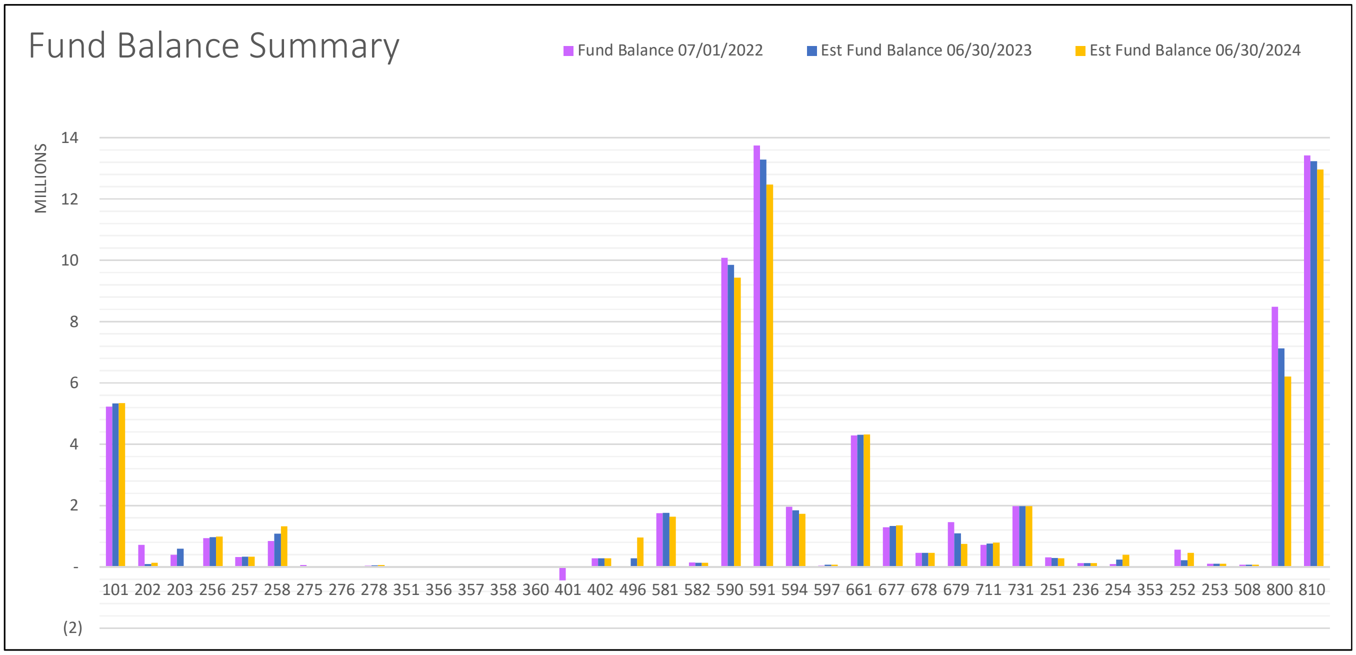
**CITY OF GRAND HAVEN**
**FY 2023-24 PROPOSED BUDGET**
**FY 2022-23 ESTIMATED CASH BALANCES**

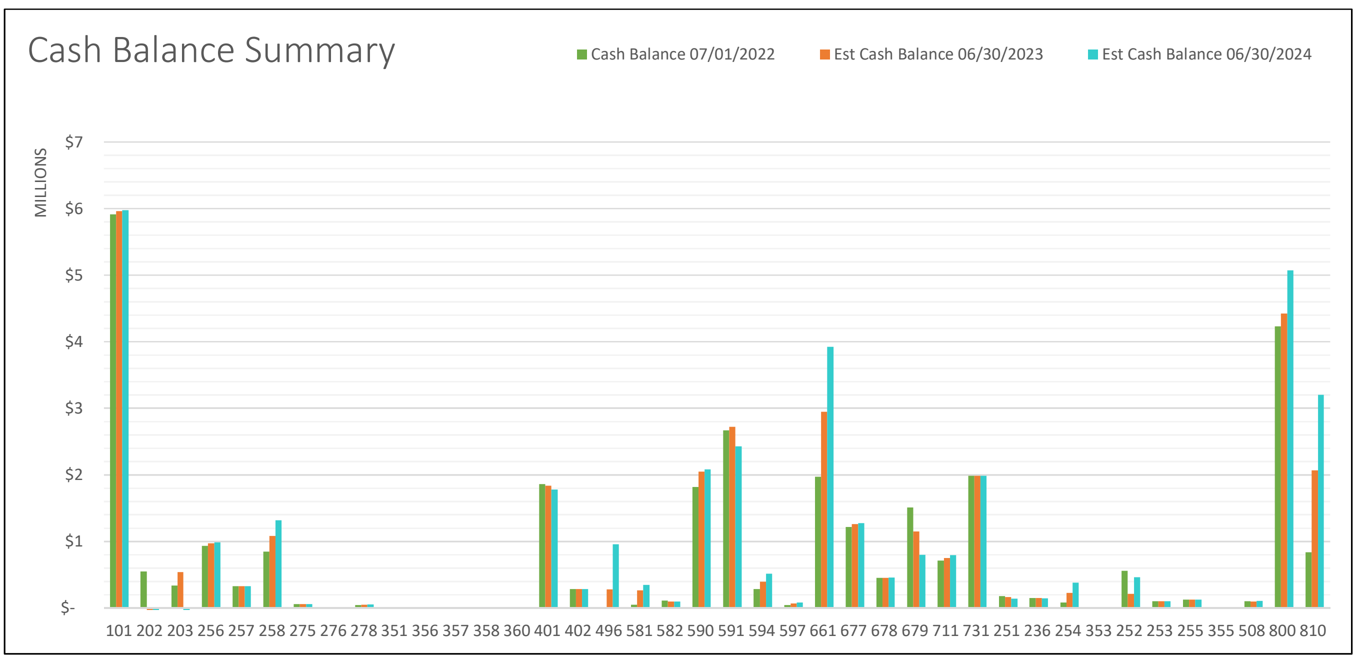
| | | | FY2023-24 | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund No. | Fund Name | Est Cash Balance 07/01/2023 | Revenue (incl transfers in) | Total Available Resources | Expenses (incl transfers out) | Capital | Depreciation | Est Cash Balance 06/30/2024 |
| **CITY FUNDS** | | | | | | | | |
| 101 | General Fund | $ 5,959,250 | $ 15,604,140 | $ 21,563,390 | $ 15,587,300 | $ - | $ - | $ 5,976,090 |
| 202 | Major Streets Fund | (76,711) | 1,731,424 | 1,654,713 | 1,690,644 | - | - | (35,931) |
| 203 | Local Streets Fund | 542,248 | 683,500 | 1,225,748 | 1,263,999 | - | - | (38,251) |
| 256 | 2017 UTGO Infrastructure Bond Fund | 970,797 | 777,800 | 1,748,597 | 762,063 | - | - | 986,534 |
| 257 | 2014 LTGO Capital Proj Bond Fund | 326,429 | 425,302 | 751,731 | 424,300 | - | - | 327,431 |
| 258 | 2015 UTGO Infrastructure Bond Fund | 1,082,140 | 717,000 | 1,799,140 | 480,000 | - | - | 1,319,140 |
| 275 | Housing Fund | 61,777 | - | 61,777 | - | - | - | 61,777 |
| 276 | Lighthouse Maintenance Fund | - | 136,409 | 136,409 | 136,409 | - | - | - |
| 278 | Community Land Trust | 50,809 | 17,260 | 68,069 | 12,022 | - | - | 56,047 |
| 351 | Grand Landing Brownfield Debt Support | - | - | - | - | - | - | - |
| 356 | 2017 UTGO Infrastructure Debt Fund | - | 762,063 | 762,063 | 762,063 | - | - | - |
| 357 | 2014 LTGO Capital Proj Debt Fund | - | 241,739 | 241,739 | 241,739 | - | - | - |
| 358 | 2015 UTGO Infrastructure Debt Fund | - | 480,000 | 480,000 | 480,000 | - | - | - |
| 360 | 2020 LTGO Warber Drain Debt Fund | - | 68,974 | 68,974 | 68,974 | - | - | - |
| 401 | Public Improvement Fund | 1,840,149 | 743,300 | 2,583,449 | 806,800 | - | - | 1,776,649 |
| 402 | Fire Truck Replacement Fund | 285,375 | - | 285,375 | - | - | - | 285,375 |
| 496 | Infrastructure Millage Fund | 280,031 | 678,000 | 958,031 | - | - | - | 958,031 |
| 581 | Airport Fund | 268,119 | 335,850 | 603,969 | 259,318 | 98,750 | 104,284 | 350,185 |
| 582 | Chinook Pier Fund | 99,924 | - | 99,924 | 5,000 | - | 500 | 95,424 |
| 590 | City Sewer Fund | 2,048,705 | 3,211,640 | 5,260,345 | 2,869,530 | 525,000 | 219,200 | 2,085,015 |
| 591 | City Water Fund | 2,723,190 | 3,671,916 | 6,395,106 | 3,451,646 | 763,041 | 248,145 | 2,428,564 |
| 594 | Marina Fund | 395,534 | 283,000 | 678,534 | 279,258 | - | 115,000 | 514,276 |
| 597 | Boat Launch Fund | 66,206 | 40,000 | 106,206 | 25,944 | - | - | 80,262 |
| 661 | Motorpool Fund | 2,949,532 | 1,363,800 | 4,313,332 | 869,093 | - | 480,000 | 3,924,239 |
| 677 | Insurance Fund | 1,258,058 | 401,000 | 1,659,058 | 382,520 | - | - | 1,276,538 |
| 678 | OPEB/Retiree Health Benefits Fund | 456,016 | 525,000 | 981,016 | 521,200 | - | - | 459,816 |
| 679 | Health Benefits Fund | 1,150,240 | 2,390,000 | 3,540,240 | 2,740,500 | - | - | 799,740 |
| 711 | Cemetery Perpetual Care Fund | 751,676 | 42,000 | 793,676 | - | - | - | 793,676 |
| 731 | Retirement Health Benefits Fund | 1,983,763 | - | 1,983,763 | - | - | - | 1,983,763 |
| | Total City Funds | $ 25,473,257 | $ 35,331,117 | $ 60,804,374 | $ 34,120,322 | | $ 1,167,129 | $ 26,464,390 |
| **COMPONENT UNIT FUNDS** | | | | | | | | |
| 251 | Economic Development Corp | $ 165,176 | $ 15,892 | $ 181,068 | $ 38,000 | $ - | $ - | $ 143,068 |
| 236 | Grand Haven Main Street DDA | 148,750 | 218,548 | 367,298 | 220,238 | - | - | 147,060 |
| 254 | Downtown TIF Revenue Fund | 228,216 | 881,731 | 1,109,947 | 728,674 | - | - | 381,273 |
| 353 | Downtown TIF Debt Fund | - | 728,674 | 728,674 | 728,674 | - | - | - |
| 252 | Brownfield Redevelopment Fund | 212,888 | 695,618 | 908,506 | 445,500 | - | - | 463,006 |
| 253 | Brownfield LBRF TIF Revenue Fund | 104,451 | - | 104,451 | - | - | - | 104,451 |
| 255 | Grand Landing Brownfield TIF Revenue Fund | 128,683 | 800,000 | 928,683 | 800,000 | - | - | 128,683 |
| 355 | Grand Landing Brownfield TIF Debt Fund | - | - | - | - | - | - | - |
| **INTERGOVERNMENTAL UNITS** | | | | | | | | |
| 508 | Northwest Ottawa Recreation Auth (NORA) | $ 97,940 | $ 358,427 | $ 456,367 | $ 351,094 | $ - | $ - | $ 105,273 |
| 800 | GH/SL Sewer Authority | 4,423,351 | 3,386,892 | 7,810,243 | 3,282,014 | 240,000 | 785,000 | 5,073,229 |
| 810 | Northwest Ottawa Water System (NOWS) | 2,066,411 | 2,712,050 | 4,778,461 | 2,082,936 | 203,500 | 707,620 | 3,199,645 |

**CITY OF GRAND HAVEN**
**FY 2023-24 PROPOSED BUDGET**
**FUND BALANCE & CASH BALANCES**

| Fund No. | Fund Name | Fund Balance 07/01/2022 | Est Fund Balance 06/30/2023 | Est Fund Balance 06/30/2024 | | Cash Balance 07/01/2022 | Est Cash Balance 06/30/2023 | Est Cash Balance 06/30/2024 |
|---|---|---|---|---|---|---|---|---|
| **CITY FUNDS** | | | | | | | | |
| 101 | General Fund | $ 5,228,454 | $ 5,329,439 | $ 5,346,279 | | $ 5,916,036 | $ 5,959,250 | $ 5,976,090 |
| 202 | Major Streets Fund | 720,221 | 93,642 | 134,422 | | 549,868 | (76,711) | (35,931) |
| 203 | Local Streets Fund | 389,959 | 594,805 | 14,306 | | 337,402 | 542,248 | (38,251) |
| 256 | 2017 UTGO Infrastructure Bond Fund | 933,983 | 970,798 | 986,535 | | 933,982 | 970,797 | 986,534 |
| 257 | 2014 LTGO Capital Proj Bond Fund | 325,626 | 326,428 | 327,430 | | 325,627 | 326,429 | 327,431 |
| 258 | 2015 UTGO Infrastructure Bond Fund | 845,467 | 1,082,139 | 1,319,139 | | 845,468 | 1,082,140 | 1,319,140 |
| 275 | Housing Fund | 57,771 | - | - | | 61,777 | 61,777 | 61,777 |
| 276 | Lighthouse Maintenance Fund | - | - | - | | - | - | - |
| 278 | Community Land Trust | 45,712 | 52,608 | 57,846 | | 43,913 | 50,809 | 56,047 |
| 351 | Grand Landing Brownfield Debt Support | - | - | - | | - | - | - |
| 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 | (443,056) | 7,858 | 4,358 | | 1,859,235 | 1,840,149 | 1,776,649 |
| 402 | Fire Truck Replacement Fund | 285,375 | 285,375 | 285,375 | | 285,375 | 285,375 | 285,375 |
| 496 | Infrastructure Millage Fund | - | 280,031 | 958,031 | | - | 280,031 | 958,031 |
| 581 | Airport Fund | 1,749,497 | 1,760,214 | 1,633,712 | | 48,834 | 268,119 | 350,185 |
| 582 | Chinook Pier Fund | 143,566 | 133,066 | 127,566 | | 109,424 | 99,924 | 95,424 |
| 590 | City Sewer Fund | 10,081,510 | 9,854,777 | 9,431,887 | | 1,816,238 | 2,048,705 | 2,085,015 |
| 591 | City Water Fund | 13,748,949 | 13,285,754 | 12,472,983 | | 2,668,240 | 2,723,190 | 2,428,564 |
| 594 | Marina Fund | 1,959,805 | 1,840,963 | 1,729,705 | | 284,376 | 395,534 | 514,276 |
| 597 | Boat Launch Fund | 39,855 | 64,990 | 79,046 | | 41,071 | 66,206 | 80,262 |
| 661 | Motorpool Fund | 4,287,287 | 4,305,940 | 4,320,647 | | 1,970,879 | 2,949,532 | 3,924,239 |
| 677 | Insurance Fund | 1,290,303 | 1,331,585 | 1,350,065 | | 1,216,776 | 1,258,058 | 1,276,538 |
| 678 | OPEB/Retiree Health Benefits Fund | 453,226 | 457,026 | 460,826 | | 452,216 | 456,016 | 459,816 |
| 679 | Health Benefits Fund | 1,456,434 | 1,094,934 | 744,434 | | 1,511,740 | 1,150,240 | 799,740 |
| 711 | Cemetery Perpetual Care Fund | 713,967 | 751,967 | 793,967 | | 713,676 | 751,676 | 793,676 |
| 731 | Retirement Health Benefits Fund | 1,983,763 | 1,983,763 | 1,983,763 | | 1,983,763 | 1,983,763 | 1,983,763 |
| | Total City Funds | $ 46,297,672 | $ 45,888,100 | $ 44,562,320 | | $ 23,975,916 | $ 25,473,257 | $ 26,464,390 |
| **COMPONENT UNIT FUNDS** | | | | | | | | |
| 251 | Economic Development Corp | $ 311,785 | $ 295,093 | $ 272,985 | | $ 181,868 | $ 165,176 | $ 143,068 |
| 236 | Grand Haven Main Street DDA | 123,259 | 122,723 | 121,033 | | 149,286 | 148,750 | 147,060 |
| 254 | Downtown TIF Revenue Fund | 90,877 | 237,336 | 390,393 | | 81,757 | 228,216 | 381,273 |
| 353 | Downtown TIF Debt Fund | 0 | 0 | 0 | | - | - | - |
| 252 | Brownfield Redevelopment Fund | 559,558 | 213,348 | 463,466 | | 559,098 | 212,888 | 463,006 |
| 253 | Brownfield LBRF TIF Revenue Fund | 105,730 | 105,730 | 105,730 | | 104,451 | 104,451 | 104,451 |
| 255 | Grand Landing Brownfield TIF Rev Fund | 128,683 | 128,683 | 128,683 | | 128,683 | 128,683 | 128,683 |
| 355 | Grand Landing Brownfield TIF Debt Fund | - | - | - | | - | - | - |
| **INTERGOVERNMENTAL UNITS** | | | | | | | | |
| 508 | Northwest Ottawa Recreation Auth (NORA) | $ 77,128 | $ 70,456 | $ 77,789 | | $ 104,612 | $ 97,940 | $ 105,273 |
| 800 | GH/SL Sewer Authority | 8,485,164 | 7,126,662 | 6,206,540 | | 4,231,853 | 4,423,351 | 5,073,229 |
| 810 | Northwest Ottawa Water System (NOWS) | 13,423,727 | 13,238,633 | 12,956,627 | | 836,265 | 2,066,411 | 3,199,645 |

**CITY OF GRAND HAVEN**
**FY 2022-23 PROPOSED BUDGET**
**FUND BALANCE & CASH BALANCES**



**CITY OF GRAND HAVEN**
**LONG TERM DEBT SCHEDULE**
**FY 2023-24 BUDGET**

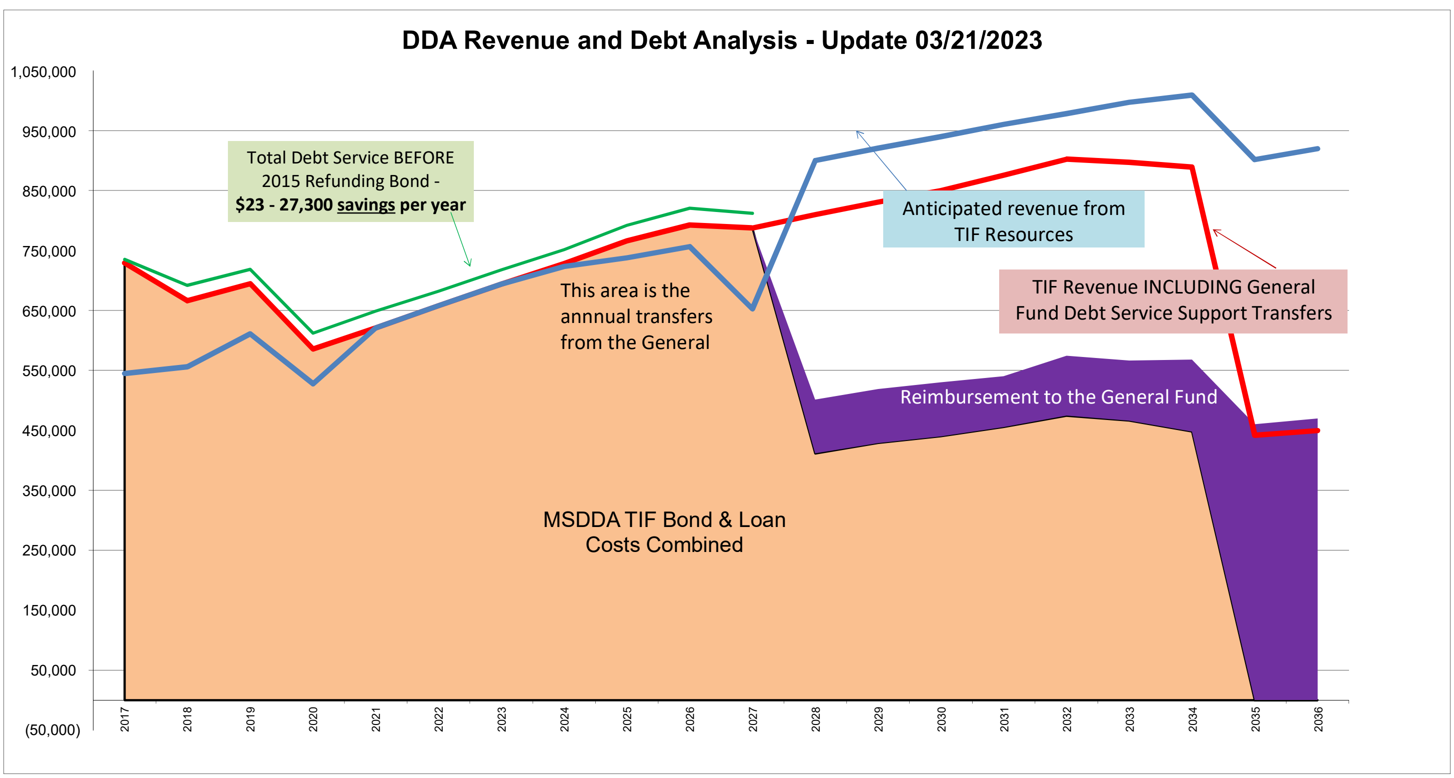
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | 6/30/2026 | 6/30/2027 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Paying Fund** | **Issue** | **2023** | **2024** | **2025** | **2026** | **2027** | **2023-2027** | **2028-2032** | **2033-2037** | **2038-2042** | **2043-2047** |
| **GOVERNMENTAL 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 | 300,000.00 | 330,000.00 | 370,000.00 | 385,000.00 | 380,000.00 | 1,765,000.00 | - | - | - | - |
| | interest | 37,112.70 | 29,874.00 | 21,831.00 | 13,156.05 | 4,366.20 | 106,339.95 | - | - | - | - |
| | 2019 DDA-TIF LTGO (Ref 2009) - $4,540,000 principal | 210,000.00 | 230,000.00 | 245,000.00 | 275,000.00 | 295,000.00 | 1,255,000.00 | 1,865,000.00 | 875,000.00 | - | - |
| | interest - local | 146,700.00 | 138,300.00 | 129,100.00 | 119,300.00 | 108,300.00 | 641,700.00 | 345,100.00 | 39,300.00 | - | - |
| | Subtotal 353 Fund | 693,812.70 | 728,174.00 | 765,931.00 | 792,456.05 | 787,666.20 | 3,768,039.95 | 2,523,466.20 | 914,300.00 | - | - |
| **355** | Grand Landing TIF Debt Service Fund | | | | | | | | | | |
| | 2016 Brownfield TIF Bond (Ref 2006) - $7,355,000 principal | | | | | | - | - | - | - | - |
| | interest | | | | | | - | - | - | - | - |
| | 2006-1059 State Brownfield Loan - $733,082 principal | | | | | | - | - | - | - | - |
| | interest | | | | | | - | - | - | - | - |
| | Subtotal 355 Fund | - | - | - | - | - | - | - | - | - | - |
| **356** | 2008 Infrastructure Loan UTGO | | | | | | | | | | |
| | 2017 LTGO $6,720,000 - principal | 645,000.00 | 685,000.00 | 720,000.00 | 765,000.00 | 800,000.00 | 3,615,000.00 | 845,000.00 | - | - | - |
| | interest | 90,092.00 | 77,063.00 | 63,226.00 | 48,682.00 | 33,229.00 | 312,292.00 | 17,069.00 | - | - | - |
| | Subtotal 356 Fund | 735,092.00 | 762,063.00 | 783,226.00 | 813,682.00 | 833,229.00 | 4,033,292.00 | 3,787,824.00 | - | - | - |
| **357** | 2014 LTGO Bond Debt Fund | | | | | | | | | | |
| | $4,775,000 - principal | 325,000.00 | 335,000.00 | 345,000.00 | 365,000.00 | 380,000.00 | 1,750,000.00 | 800,000.00 | - | - | - |
| | interest | 102,000.00 | 89,000.00 | 75,600.00 | 61,800.00 | 47,200.00 | 375,600.00 | 48,200.00 | - | - | - |
| | Subtotal 357 Fund | 427,000.00 | 424,000.00 | 420,600.00 | 426,800.00 | 427,200.00 | 2,125,600.00 | 848,200.00 | - | - | - |
| **358** | 2015 LTGO Bond Debt Fund | | | | | | | | | | |
| | $6,545,000 principal | 285,000.00 | 300,000.00 | 310,000.00 | 325,000.00 | 335,000.00 | 1,555,000.00 | 1,900,000.00 | 1,330,000.00 | - | - |
| | interest | 191,400.00 | 180,000.00 | 168,000.00 | 155,600.00 | 142,600.00 | 837,600.00 | 500,000.00 | 107,800.00 | - | - |
| | Subtotal 358 Fund | 476,400.00 | 480,000.00 | 478,000.00 | 480,600.00 | 477,600.00 | 2,392,600.00 | 2,400,000.00 | 1,437,800.00 | - | - |
| **360** | 2020 LTGO Warber Drain Bond Debt Fund | | | | | | | | | | |
| | $839,000 principal | 48,000.00 | 50,000.00 | 51,000.00 | 53,000.00 | 54,000.00 | 256,000.00 | 292,000.00 | 195,000.00 | - | - |
| | interest | 20,283.90 | 18,973.50 | 17,608.50 | 16,216.20 | 14,769.30 | 87,851.40 | 50,996.40 | 10,756.20 | - | - |
| | Subtotal 358 Fund | 68,283.90 | 68,973.50 | 68,608.50 | 69,216.20 | 68,769.30 | 343,851.40 | 342,996.40 | 205,756.20 | - | - |
| Total Governmental Funds | | 2,400,588.60 | 2,463,210.50 | 2,516,365.50 | 2,582,754.25 | 2,594,464.50 | 12,663,383.35 | 15,679,897.37 | 3,580,772.30 | - | - |

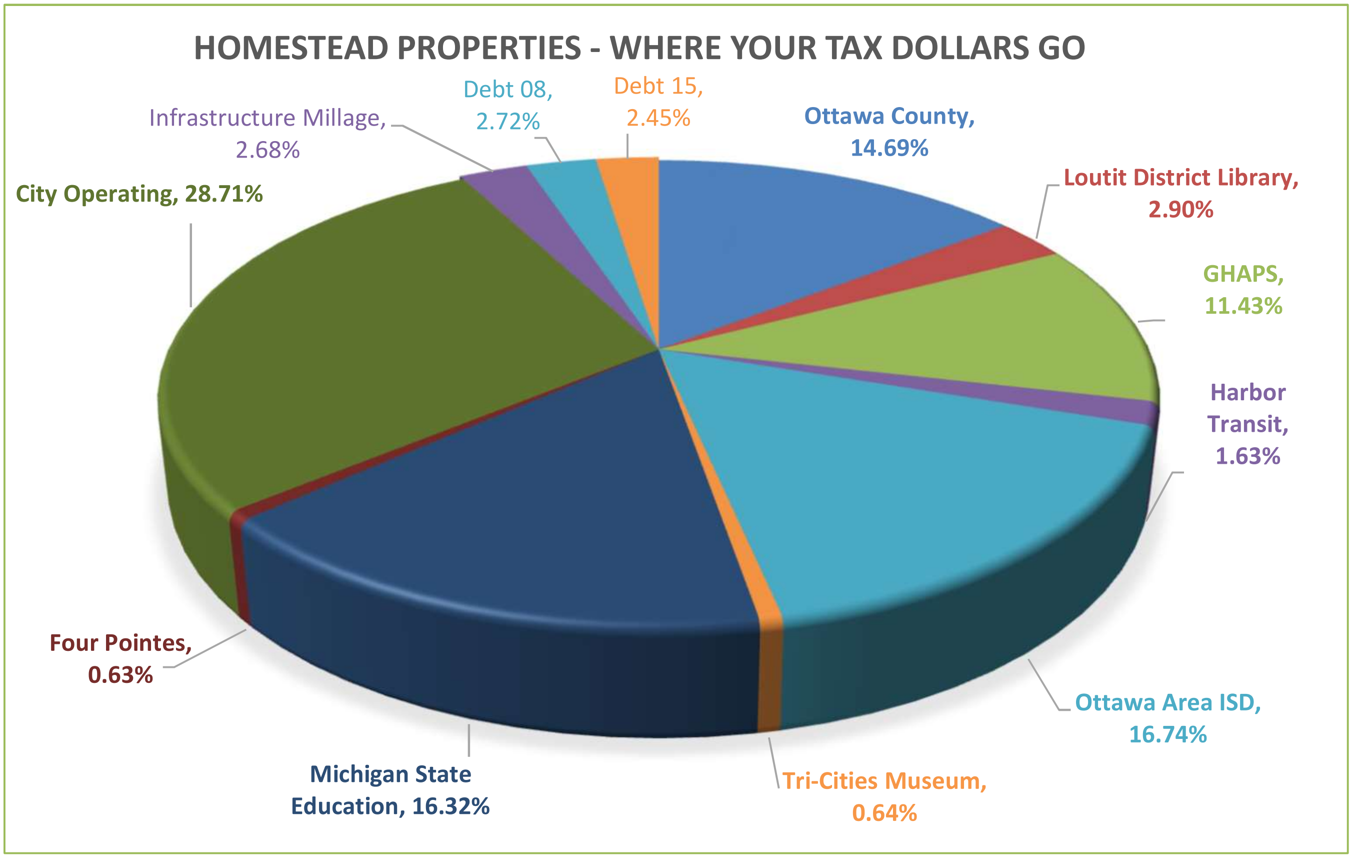
**CITY OF GRAND HAVEN**
**LONG TERM DEBT SCHEDULE**
**FY 2023-24 BUDGET**

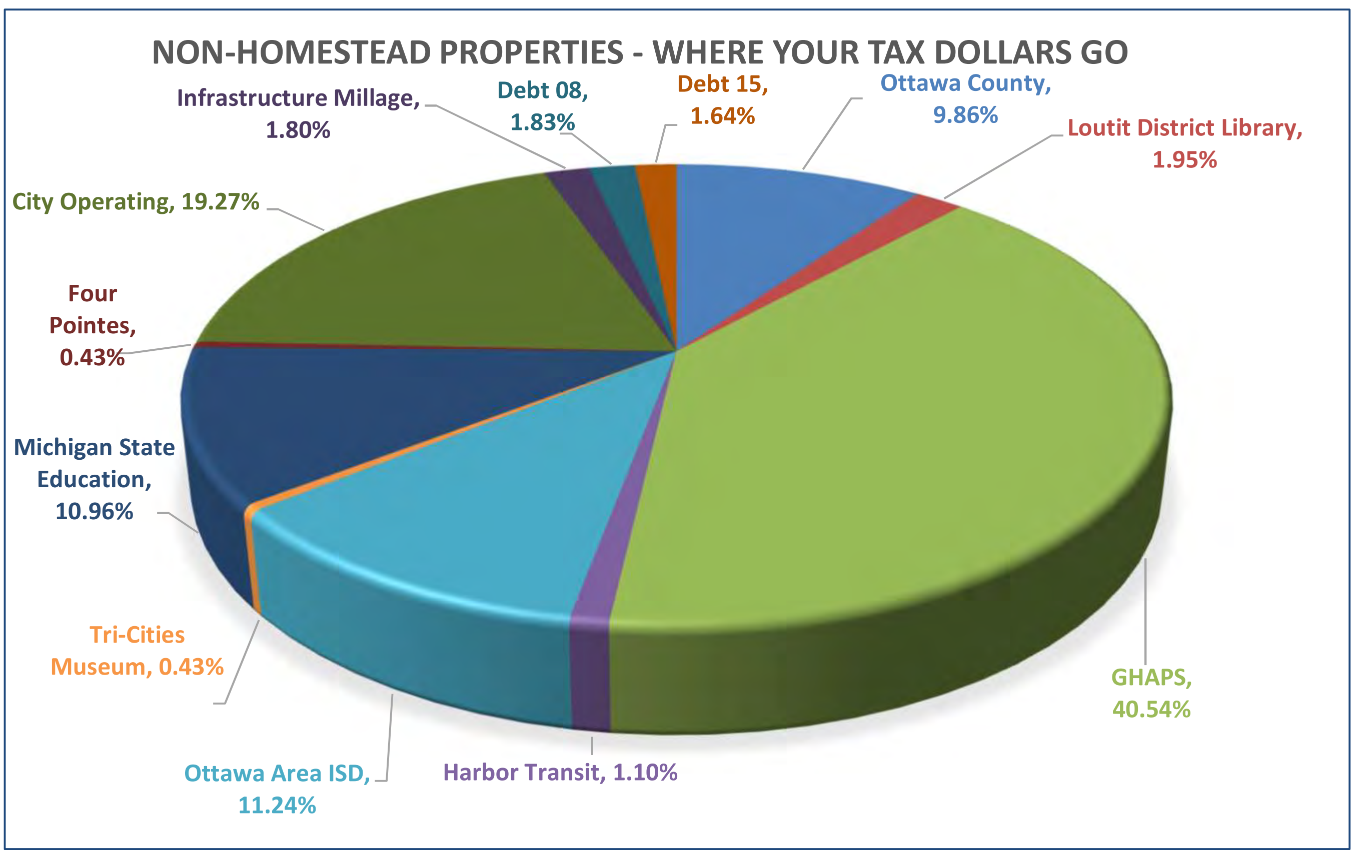
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | 6/30/2026 | 6/30/2027 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Paying Fund** | **Issue** | **2023** | **2024** | **2025** | **2026** | **2027** | **2023-2027** | **2028-2032** | **2033-2037** | **2038-2042** | **2043-2047** |
| **ENTERPRISE FUNDS** | | | | | | | | | | | |
| **590** | City Sewer Fund | 69,917.26 | 72,068.56 | 74,219.86 | 78,522.46 | 81,749.41 | 376,477.53 | 172,104.01 | - | - | - |
| | See 357 Fund breakout - rental | 21,943.26 | 19,146.57 | 16,263.83 | 13,295.03 | 10,154.14 | 80,802.83 | 10,369.27 | - | - | - |
| | Subtotal 590 Fund | 91,860.52 | 91,215.13 | 90,483.69 | 91,817.49 | | 457,280.36 | 182,473.28 | - | - | - |
| **591** | City Water Fund | 139,834.51 | 144,137.11 | 148,439.71 | 157,044.91 | 163,498.81 | 752,955.05 | 344,208.02 | - | - | - |
| | See 357 Fund breakout - debt service | 43,886.52 | 38,293.14 | 32,527.66 | 26,590.06 | 20,308.28 | 161,605.66 | 20,738.54 | - | - | - |
| | Subtotal 591 Fund | 183,721.03 | 182,430.25 | 180,967.37 | 183,634.97 | | 914,560.71 | 364,946.56 | - | - | - |
| Total Enterprise Funds | | 275,581.55 | 273,645.38 | 271,451.06 | 275,452.46 | - | 1,371,841.07 | 547,419.84 | - | - | - |
| **INTERGOVERNMENTAL UNITS** | | | | | | | | | | | |
| **800** | Sewer Authority Fund | | | | | | | | | | |
| | 2013 County of Ottawa Bond | 110,000.00 | 120,000.00 | 130,000.00 | 135,000.00 | 145,000.00 | 640,000.00 | 885,000.00 | 210,000.00 | - | - |
| | Interest - Local | 48,950.00 | 46,500.00 | 43,200.00 | 39,225.00 | 35,025.00 | 212,900.00 | 101,325.00 | 3,150.00 | - | - |
| | 2018 County of Ottawa Bond - $12,515,000 Principal | 480,000.00 | 505,000.00 | 515,000.00 | 540,000.00 | 570,000.00 | 2,610,000.00 | 3,205,000.00 | 3,900,000.00 | 875,000.00 | - |
| | Interest | 431,125.00 | 203,562.50 | 394,500.00 | 368,750.00 | 341,750.00 | 1,739,687.50 | 1,343,250.00 | 655,000.00 | 35,000.00 | - |
| Total Sewer Authority Fund | | 1,070,075.00 | 875,062.50 | 1,082,700.00 | 1,082,975.00 | 1,091,775.00 | 5,202,587.50 | 5,534,575.00 | 4,768,150.00 | 910,000.00 | - |
| **810** | NOWS Water Plant Fund | | | | | | | | | | |
| | 2016 Series A (Ref 2009)- Replacement Portion $5,005,000 | 195,000.00 | 205,000.00 | 215,000.00 | 220,000.00 | 235,000.00 | 1,070,000.00 | 1,335,000.00 | 630,000.00 | - | - |
| | Interest - Local | 143,400.00 | 135,600.00 | 127,400.00 | 118,800.00 | 110,000.00 | 635,200.00 | 364,500.00 | 47,750.00 | - | - |
| | 2011 Improvements - Series B -$4,800,000 | 250,000.00 | 260,000.00 | 275,000.00 | 285,000.00 | 300,000.00 | 1,370,000.00 | 1,355,000.00 | - | - | - |
| | Interest | 108,225.00 | 99,475.00 | 90,375.00 | 79,375.00 | 67,975.00 | 445,425.00 | 145,037.50 | - | - | - |
| Total NOWS Water Plant Fund | | 696,625.00 | 700,075.00 | 707,775.00 | 703,175.00 | 712,975.00 | 3,520,625.00 | 3,199,537.50 | 677,750.00 | - | - |

MSDDA Revenue Forecast and TIF Construction Debt Payments
3/21/2023

| | Year | New Construction (From TIF Plan) | MSDDA Taxable Value | | | Fiscal Year | MSDDA-TIF Revenue | | | | | | Surplus/ Deficit | TIF Expenses: 2006 TIF Bond Debt Service | TIF Expenses: Agreement with City - TIF Debt Service | TIF Expenses: Agreement between DDA & EDC | TIF Expenses: 2009 CIP BABs Bond | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 12/31 | Anticipated increases in Downtown Taxable Value per City | TOTAL Taxable Value - at December 31 | BASE VALUE Set in 2006 - No annual increase | CAPTURED VALUE WITH 2% annual increase | 6/30 | Annual TIF Revenue from Taxation Only | Revenue from TIF for Staff during project | Transfers In From Other Funds for Debt Payments | Transfers from (to) the General Fund to Balance | Washington Bond Federally Funded Interest (Revenue) | TIF Revenue (Taxes + Interest + Federal + Transfers In) | Operating TIF Surplus (Deficit) after Debt Payment | 2006 DDA TIF Debt / 2015 Refunding Bond | 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 | | 46,814,403 | 28,325,806 | 18,488,597 | 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 | | 47,987,871 | 28,325,806 | 19,662,065 | 2018 | 390,959 | | 88,306 | 109,925 | | 589,190 | (76,863) | 223,080 | | - | 127,337 | 227,330 | 88,306 |
| Actual | 2018 | | 49,140,498 | 28,325,806 | 20,814,692 | 2019 | 422,579 | | 91,369 | 83,935 | | 597,883 | (96,895) | 244,166 | | | 124,026 | 235,218 | 91,369 |
| Actual | 2019 | | 53,088,506 | 28,325,806 | 24,762,700 | 2020 | 490,660 | | 89,905 | 58,385 | | 638,950 | 53,020 | 264,577 | | | - | 231,448 | 89,905 |
| Actual | 2020 | | 54,532,417 | 28,325,806 | 26,206,611 | 2021 | 538,075 | | 94,087 | - | | 632,162 | 11,398 | 284,464 | | | - | 242,213 | 94,087 |
| Actual | 2021 | | 58,282,392 | 28,325,806 | 29,956,586 | 2022 | 611,304 | | 96,325 | - | | 707,629 | 49,667 | 313,662 | | | - | 247,975 | 96,325 |
| Actual | 2022 | | 64,716,630 | 28,325,806 | 36,390,824 | 2023 | 699,436 | | 99,794 | - | | 799,230 | 105,418 | 337,112 | | | - | 256,906 | 99,794 |
| Estimated | 2023 | | 65,444,446 | 28,325,806 | 37,118,640 | 2024 | 725,172 | | 103,039 | 5,000 | | 833,211 | 105,037 | 359,874 | | | - | 265,261 | 103,039 |
| Estimated | 2024 | | 66,186,819 | 28,325,806 | 37,861,013 | 2025 | 739,675 | | 104,662 | 28,000 | | 872,338 | 106,407 | 391,831 | | | - | 269,438 | 104,662 |
| Estimated | 2025 | | 66,944,040 | 28,325,806 | 38,618,234 | 2026 | 754,469 | | 110,313 | 36,000 | | 900,782 | 108,326 | 398,156 | | | - | 283,987 | 110,313 |
| Estimated | 2026 | | 67,716,404 | 28,325,806 | 39,390,598 | 2027 | 769,558 | | 252,831 | - | | 1,022,390 | 234,724 | 384,366 | | | - | 290,469 | 112,831 |
| Estimated | 2027 | | 68,504,216 | 28,325,806 | 40,178,410 | 2028 | 784,950 | | 115,125 | (90,000) | | 810,075 | 398,575 | | | | - | 296,375 | 115,125 |
| Estimated | 2028 | | 69,307,784 | 28,325,806 | 40,981,978 | 2029 | 800,649 | | 119,993 | (90,000) | | 830,642 | 401,742 | | | | - | 308,907 | 119,993 |
| Estimated | 2029 | | 70,127,424 | 28,325,806 | 41,801,618 | 2030 | 816,661 | | 123,127 | (90,000) | | 849,788 | 409,688 | | | | - | 316,973 | 123,127 |
| Estimated | 2030 | | 70,963,456 | 28,325,806 | 42,637,650 | 2031 | 832,995 | | 127,379 | (85,000) | | 875,374 | 420,074 | | | | - | 327,921 | 127,379 |
| Estimated | 2031 | | 71,816,209 | 28,325,806 | 43,490,403 | 2032 | 849,655 | | 252,695 | (200,000) | | 902,350 | 428,050 | | | | - | 341,605 | 132,695 |
| Estimated | 2032 | | 72,686,017 | 28,325,806 | 44,360,211 | 2033 | 866,648 | | 130,443 | (100,000) | | 897,091 | 430,841 | | | | - | 335,807 | 130,443 |
| Estimated | 2033 | | 73,573,222 | 28,325,806 | 45,247,416 | 2034 | 883,981 | | 125,351 | (120,000) | | 889,332 | 441,282 | | | | - | 322,699 | 125,351 |
| Estimated | 2034 | | 74,478,170 | 28,325,806 | 46,152,364 | 2035 | 901,660 | | | (460,000) | | 441,660 | 441,660 | | | | | | |
| Estimated | 2035 | | 75,401,217 | 28,325,806 | 47,075,411 | 2036 | 919,693 | | | (470,000) | | 449,693 | 449,693 | | | | | | |




HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO
Infrastructure Millage, 2.68%
Debt 08, 2.72%
Debt 15, 2.45%
Ottawa County, 14.69%
Loutit District Library, 2.90%
City Operating, 28.71%
GHAPS, 11.43%
Harbor Transit, 1.63%
Four Pointes, 0.63%
Ottawa Area ISD, 16.74%
Michigan State Education, 16.32%
Tri-Cities Museum, 0.64%


NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO
Infrastructure Millage, 1.80%
Debt 08, 1.83%
Debt 15, 1.64%
Ottawa County, 9.86%
Loutit District Library, 1.95%
City Operating, 19.27%
Four Pointes, 0.43%
Michigan State Education, 10.96%
Tri-Cities Museum, 0.43%
GHAPS, 40.54%
Ottawa Area ISD, 11.24%
Harbor Transit, 1.10%

# City of Grand Haven Budget FY 2023-2024

## Tab 3 - Six Year Capital Equipment and Improvement Plan


| | Page | Description |
|---|---|---|
| Tab 3: | 1 | Overview & Summary Pages |
| | 3 | Property Acquisition & Transfers Out, Public Improvement Fund |
| | 4 | Information Technology & Office Needs, Public Improvement Fund |
| | 5 | 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 (Miscellaneous Projects) |
| | 15 | Airport Fund |
| | 16 | City Sewer Fund |
| | 17 | City Water Fund |
| | 18 | Marina/Boat Launch Funds |
| | 19 | Motorpool Fund |
| | 21 | Northwest Ottawa Recreation Authority |
| | 22 | Grand Haven/Spring Lake Sewer Authority |
| | 23 | Northwest Ottawa Water System |
| | 24 | Grand Haven Area Community Foundation Funds & Grants |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
## FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | Project Cost Less Outside Funding Anticipated FY2022-23 | PROJECTED BUDGET 2023-24 | Project Cost Less Outside Funding Anticipated FY2023-24 |
|---|---|---|---|---|---|
| **OVERVIEW SUMMARY PAGE** | | | | | |
| **PUBLIC IMPROVEMENT FUND** | | | | | |
| Property Acquisition | 11,500 | 23,655 | 23,655 | 22,000 | 22,000 |
| Transfers Out | - | - | - | 30,000 | 30,000 |
| Computer Tech & Office Equip | 222,000 | 94,300 | 94,300 | 103,500 | 103,500 |
| Public Safety | 266,200 | 540,649 | 165,105 | 185,100 | 185,100 |
| Public Artifacts | 141,409 | 5,000 | 5,000 | 25,000 | 25,000 |
| Parks & Parklands | - | 60,000 | 60,000 | 844,000 | 285,700 |
| Buildings | 211,000 | 241,000 | 241,000 | 136,000 | 136,000 |
| **PUBLIC IMPROVEMENT FUND** | **$ 852,109** | **$ 964,604** | **$ 589,060** | **$ 1,345,600** | **$ 787,300** |
| **OTHER CITY FUNDS** | | | | | |
| Major Streets Fund | 329,080 | 1,591,580 | 1,191,580 | 934,217 | 934,217 |
| Local Streets Fund | 279,080 | 326,580 | 326,580 | 363,912 | 363,912 |
| Brownfield TIF Fund (misc projects) | - | - | - | - | - |
| Airport Fund | 66,000 | 103,250 | 70,000 | 156,250 | 132,500 |
| City Sewer Fund | 214,300 | 214,300 | 214,300 | 525,000 | 525,000 |
| City Water Fund | 64,300 | 855,995 | 855,995 | 25,000 | 25,000 |
| Marina/Boat Launch Funds | 50,000 | - | - | 72,000 | 72,000 |
| Motorpool Fund | 466,000 | 457,403 | 442,403 | 1,260,000 | 1,260,000 |
| **OTHER CITY FUNDS** | **$ 1,468,760** | **$ 3,549,108** | **$ 3,100,858** | **$ 3,336,378** | **$ 3,312,628** |
| **INTERGOVERNMENTAL AND OTHER FUNDS** | | | | | |
| Northwest Ottawa Recreation Auth | - | - | - | - | - |
| GH-SL Sewer Authority | 291,500 | 408,120 | 408,120 | 240,000 | 240,000 |
| Nothwest Ottawa Water System | 200,000 | 289,200 | 289,200 | 203,500 | 203,500 |
| GHACF Funds | - | - | - | - | - |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUMMARY PAGE** | | | | | | | | | | | | | |
| **PUBLIC IMPROVEMENT FUND** | | | | | | | | | | | | | |
| Property Acquisition | 11,500 | 23,655 | 22,000 | 98,100 | 24,500 | 25,725 | 27,100 | 28,500 | - | 249,580 | 23,655 | 22,000 | |
| Transfers Out | - | - | 30,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | - | 680,000 | - | 30,000 | |
| Computer Tech & Office Equip | 222,000 | 94,300 | 103,500 | 120,300 | 121,000 | 76,000 | 29,300 | 39,300 | - | 583,700 | 94,300 | 103,500 | |
| Public Safety | 266,200 | 540,649 | 185,100 | 101,000 | 85,000 | 87,000 | 81,000 | 59,000 | 385,022 | 1,523,771 | 165,105 | 185,100 | |
| Public Artifacts | 141,409 | 5,000 | 25,000 | 700,000 | 1,025,000 | 5,000 | 75,000 | 5,000 | 585,594 | 2,425,594 | 5,000 | 25,000 | |
| Parks & Parklands | - | 60,000 | 844,000 | 23,052,500 | 20,805,000 | 2,960,000 | 190,000 | 135,000 | 26,963,300 | 75,009,800 | 60,000 | 285,700 | |
| Buildings | 211,000 | 241,000 | 136,000 | 1,477,500 | 100,000 | 80,000 | 245,000 | 125,000 | 25,000 | 2,429,500 | 241,000 | 136,000 | |
| **PUBLIC IMPROVEMENT FUND** | **$ 852,109** | **$ 964,604** | **$ 1,345,600** | **$ 25,679,400** | **$ 22,290,500** | **$ 3,363,725** | **$ 777,400** | **$ 521,800** | **$ 27,958,916** | **$ 82,901,945** | **$ 589,060** | **$ 787,300** | |
| **OTHER CITY FUNDS** | | | | | | | | | | | | | |
| Major Streets Fund | 329,080 | 1,591,580 | 934,217 | 908,466 | 4,914,072 | 1,996,409 | 1,462,014 | 6,308,456 | 12,828,000 | 30,943,213 | 1,191,580 | 934,217 | |
| Local Streets Fund | 279,080 | 326,580 | 363,912 | 352,047 | 1,414,551 | 1,591,020 | 1,361,033 | 2,185,951 | - | 7,595,093 | 326,580 | 363,912 | |
| Brownfield TIF Fund (misc projects) | - | - | - | - | - | - | - | - | 20,000 | 20,000 | - | - | |
| Airport Fund | 66,000 | 103,250 | 156,250 | 315,767 | 162,000 | 58,000 | - | 895,000 | 1,387,638 | 3,077,905 | 70,000 | 132,500 | |
| City Sewer Fund | 214,300 | 214,300 | 525,000 | 400,000 | 3,846,447 | 2,099,958 | 9,579,220 | 2,969,122 | - | 19,634,047 | 214,300 | 525,000 | |
| City Water Fund | 64,300 | 855,995 | 25,000 | 1,456,346 | 3,703,537 | 1,687,878 | 2,008,650 | 2,548,857 | - | 12,286,263 | 855,995 | 25,000 | |
| Marina/Boat Launch Funds | 50,000 | - | 72,000 | 1,410,000 | 800,000 | 800,000 | - | - | 1,875,000 | 4,957,000 | - | 72,000 | |
| Motorpool Fund | 466,000 | 457,403 | 1,260,000 | 860,000 | 873,000 | 2,348,000 | 519,000 | 626,000 | 27,000 | 6,970,403 | 442,403 | 1,260,000 | |
| **OTHER CITY FUNDS** | **$ 1,468,760** | **$ 3,549,108** | **$ 3,336,378** | **$ 5,702,626** | **$ 15,713,607** | **$ 10,581,264** | **$ 14,929,918** | **$ 15,533,386** | **$ 16,137,638** | **$ 85,483,924** | **$ 3,100,858** | **$ 3,312,628** | |
| **INTERGOVERNMENTAL AND OTHER FUNDS** | | | | | | | | | | | | | |
| Northwest Ottawa Recreation Auth | - | - | - | - | - | - | - | - | - | - | - | - | |
| GH-SL Sewer Authority | 291,500 | 408,120 | 240,000 | 247,000 | 159,000 | 468,000 | 470,000 | 450,000 | 17,500,000 | 19,942,120 | 408,120 | 240,000 | |
| Nothwest Ottawa Water System | 200,000 | 289,200 | 203,500 | 286,000 | 192,000 | 226,500 | 265,000 | 280,000 | 31,725,000 | 33,467,200 | 289,200 | 203,500 | |
| GHACF Funds | - | - | - | - | - | - | - | - | - | - | - | - | |

| Acronyms: | |
|---|---|
| AFG | Assistance to Firefighters Grant |
| CDBG | Community Development Block Grant |
| CMAQ | Congestion Mitigation and Air Quality (Federal funding source) |
| CZM | Coastal Zone Management (grant program) |
| DWSRF | Drinking Water State Revolving Fund |
| GHACF | Grand Haven Area Communtiy Foundation |
| HWI | High Water Impact |
| LWCF | Land and Water Conservation Fund |
| MLAP | Michigan Lighthouse Assistance Program |
| MNRTF | Michigan Natural Resources Trust Fund (State grant program) |
| MHSBA | Mulligan's Hollow Ski Bowl Association |
| TIP | Transportation Improvement Program |

**CITY OF GRAND HAVEN**

**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Account # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC IMPROVEMENT FUND** | | | | | | | | | | | | | | |
| **PROPERTY ACQUISITION** | | | | | | | | | | | | | | |
| Property Acquisition | DPW Property Expansion, Vacate Third Street | | | | 75,000 | | | | | | 75,000 | - | - | 401-900-950.00 |
| Misc Taxes/Special Assessments | | 11,500 | 23,655 | 22,000 | 23,100 | 24,500 | 25,725 | 27,100 | 28,500 | | 174,580 | 23,655 | 22,000 | 401-900-951.00 |
| **Property Acquisition** | | **$ 11,500** | **$ 23,655** | **$ 22,000** | **$ 98,100** | **$ 24,500** | **$ 25,725** | **$ 27,100** | **$ 28,500** | **$ -** | **$ 249,580** | **$ 23,655** | **$ 22,000** | |
| **TRANSFERS OUT** | | | | | | | | | | | | | | |
| To Fire Truck Replacement Fund | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 500,000 | - | - | 401-900-999.21 |
| To Musical Fountain GHACF Fund | | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 60,000 | - | 10,000 | 401-901-730.18 |
| To Public Artifact GHACF Fund | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | 120,000 | - | 20,000 | 401-901-730.25 |
| **OTHER CITY FUNDS** | | **$ -** | **$ -** | **$ 30,000** | **$ 130,000** | **$ 130,000** | **$ 130,000** | **$ 130,000** | **$ 130,000** | **$ -** | **$ 680,000** | **$ -** | **$ 30,000** | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INFORMATION TECHNOLOGY & OFFICE NEEDS** | | | | | | | | | | | | | | |
| **Servers & Software** | | | | | | | | | | | | | | |
| Antivirus/Antimalware Software | Symantac, 3 years | | | 8,000 | | | | | | | 8,000 | - | 8,000 | 401-900-972.00 |
| Network Revamp Project | GHAPS | 3,000 | | | | | | | | | - | - | - | 401-900-972.00 |
| Backup Server | Replacement | | | | | | | | 10,000 | | 10,000 | - | - | 401-900-972.00 |
| Watchguard Firewall Upgrade | Replacement | | | | 6,000 | | | | | | 6,000 | - | - | 401-900-972.00 |
| VMWare Software Mtnc | 3 years | | | | 3,300 | | | 3,300 | 3,300 | | 9,900 | - | - | 401-900-972.00 |
| Uninterruptable Power Supply | Replacement | | | 8,000 | | | | | | | 8,000 | - | 8,000 | 401-900-972.00 |
| Windows Server Operating System Upgrade | | | | | | | 50,000 | | | | 50,000 | - | - | 401-900-972.00 |
| Cisco POE Network Switches | Replacement | | | | | 70,000 | | | | | 70,000 | - | - | 401-900-972.00 |
| External Network Penetration Security Testing | | | | 5,000 | | | | | | | 5,000 | - | 5,000 | 401-900-972.00 |
| Internal Neetwork Penetration Security Testing | | | | | 6,000 | | | | | | 6,000 | - | - | 401-900-972.00 |
| Add'l Miscellaneous IT Costs | As Needed | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | 105,000 | 15,000 | 15,000 | 401-900-972.00 |
| **Computers & Other Hardware** | | | | | | | | | | | | | | |
| City PCs | 5 years | | | | 55,000 | | | | | | 55,000 | - | - | 401-900-972.00 |
| City Laptops | 5 years | | | 7,500 | | 25,000 | | | | | 32,500 | - | 7,500 | 401-900-972.00 |
| **City Council** | | | | | | | | | | | | | | |
| Council Chambers AV Updates | | 25,000 | 30,300 | | | | | | | | 30,300 | 30,300 | - | 401-900-972.00 |
| **City Manager** | | | | | | | | | | | | | | |
| Website/Mobile App Redesign | DEI Accessible | | | | 20,000 | | | | | | 20,000 | - | - | 401-900-972.00 |
| **City Clerk** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| **Central Park Place** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| **Finance/Treasury/Assessing/HR** | | | | | | | | | | | | | | |
| Parking Kiosk Replacement | First St Downtown | 20,000 | | 20,000 | | | | | | | 20,000 | - | 20,000 | 401-900-972.00 |
| **Planning** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| **Public Safety** | | | | | | | | | | | | | | |
| Digital Evidence Photo Management | | 4,000 | 4,000 | | 4,000 | | | | | | 8,000 | 4,000 | - | 401-900-972.00 |
| Pier Camera Server/File Store | | | 20,000 | | | | | | | | 20,000 | 20,000 | - | 401-900-972.00 |
| Training Records Management Software | | | | 15,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | | 70,000 | - | 15,000 | 401-900-972.00 |
| Desktop PCs for Detective | | 2,000 | 2,000 | | | | | | | | 2,000 | 2,000 | - | 401-900-972.00 |
| Parking Enforcement Software | | 25,000 | | 25,000 | | | | | | | 25,000 | - | 25,000 | 401-900-972.00 |
| Parking Kiosks Project | | 100,000 | | | | | | | | | - | - | - | 401-900-972.00 |
| Evidence Room Network Cabling | | 2,000 | | | | | | | | | - | - | - | 401-900-972.00 |
| Switch/Patch Panel Reorganization | | 3,000 | | | | | | | | | - | - | - | 401-900-972.00 |
| **Public Works** | | | | | | | | | | | | | | |
| Fiber Line Tracer Installation | | 23,000 | 23,000 | | | | | | | | 23,000 | 23,000 | - | 401-900-972.00 |
| **IT and Office Equipment** | | **$ 222,000** | **$ 94,300** | **$ 103,500** | **$ 120,300** | **$ 121,000** | **$ 76,000** | **$ 29,300** | **$ 39,300** | **$ -** | **$ 583,700** | **$ 94,300** | **$ 103,500** | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | | | | | |
| Exterior Body Armor Carriers | | | | 51,100 | | | | | | | 51,100 | - | 51,100 | 401-900-970.00 |
| Body/Car Camera and File Store | | | | 40,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | 140,000 | - | 40,000 | 401-900-970.00 |
| Fire Gear Decon Extractor | | | | 14,000 | | | | | | | 14,000 | - | 14,000 | 401-900-970.00 |
| Personal Protective Fire Gear - Replacement (3 / yr) | | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | | 157,500 | 22,500 | 22,500 | 401-900-970.00 |
| Fire Hose Replacement | | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | 27,500 | 3,500 | 4,000 | 401-900-970.00 |
| Firing Range Light and Backstop Replacement | | 5,000 | 5,000 | | | | | | | | 5,000 | 5,000 | - | 401-900-970.00 |
| Traffic Radar Unit | | 3,000 | 5,000 | | 3,000 | | 3,000 | | 3,000 | | 14,000 | 5,000 | - | 401-900-970.00 |
| Automatic External Defibrillator (AED) | | 2,200 | | | | | | | | | - | - | - | 401-900-970.00 |
| Hose & Turn Out Gear Dryer | | 15,000 | 15,000 | | | | | | | | 15,000 | 15,000 | - | 401-900-970.00 |
| Body Armor | Soft Body Armor and Active Shooter Response Vests/Helmets | 22,000 | 15,000 | 9,000 | 11,000 | 3,000 | 3,000 | 25,000 | 25,000 | | 91,000 | 15,000 | 9,000 | 401-900-970.00 |
| Taser Replacement | | 4,000 | 4,200 | 4,500 | 4,500 | 25,000 | 4,500 | 4,500 | 4,500 | | 51,700 | 4,200 | 4,500 | 401-900-970.00 |
| Security Camera Replacement | Bridge Monitoring & Security | 6,000 | 5,000 | | 6,000 | | | | | | 11,000 | 5,000 | - | 401-900-970.00 |
| Self-Contained Breathing Apparatus | AFG Grant | 140,000 | 450,449 | | | | | | | 385,022 | 450,449 | 74,905 | - | 401-900-970.00 |
| Fire Gear Lockers & Storage Racks | | 15,000 | 15,000 | | | | | | | | 15,000 | 15,000 | - | 401-900-970.00 |
| Rescue Saw - Vent Fan Replacement | | | | | | 5,500 | | | | | 5,500 | - | - | 401-900-970.00 |
| Department Pistol Replacement | | | | 40,000 | | | | | | | 40,000 | - | 40,000 | 401-900-970.00 |
| Portable Radio Replacement | | | | | 25,000 | | 25,000 | | | | 50,000 | - | - | 401-900-970.00 |
| Traffic Safety Barricades | | 28,000 | | | | | | | | | - | - | - | 401-900-970.00 |
| | | | | | | | | | | | | | | |
| **Public Safety** | | **$ 266,200** | **$ 540,649** | **$ 185,100** | **$ 101,000** | **$ 85,000** | **$ 87,000** | **$ 81,000** | **$ 59,000** | **$ 385,022** | **$ 1,138,749** | **$ 165,105** | **$ 185,100** | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC ARTIFACTS** | | | | | | | | | | | | | | |
| **Lighthouses** | | | | | | | | | | | | | | |
| Lighthouse Inside Maintenance | Lighthouse Conservancy/CZM 50/50 | | | | | | | | | 91,185 | 91,185 | - | - | 276-901-960.00 |
| Lighthouse Concrete and Paint | Lighthouse Conservancy/CZM 50/50 | 136,409 | | | | | | | | 136,409 | 136,409 | - | - | 276-901-960.00 |
| | | | | | | | | | | | - | | | |
| **Boardwalk** | | | | | | | | | | | - | | | |
| Replace Electrical - Harbor Juniors from Pier, East 500' | | | | | 125,000 | | | | | | 125,000 | - | - | 401-900-955.00 |
| Replace West 1/3 of Decking | | | | | 175,000 | | | | | | 175,000 | - | - | 401-900-955.00 |
| Replace Central 1/3 of Decking | | | | | 175,000 | | | | | | 175,000 | - | - | 401-900-955.00 |
| Replace East 1/3 of Decking | | | | | | 175,000 | | | | | 175,000 | - | - | 401-900-955.00 |
| Boardwalk Wood Sealer | | 5,000 | 5,000 | | 5,000 | | 5,000 | | 5,000 | 5,000 | 25,000 | 5,000 | - | 401-900-955.00 |
| New Light Poles from Chinook Pier to End of Floaters | | | | | 40,000 | | | | | 40,000 | 80,000 | - | - | 401-900-955.00 |
| Electrical Conduit from State Park to Trolley turnaround - Connector Park Boardwalk | | | | | 150,000 | | | | | | 150,000 | - | - | 401-900-955.00 |
| CHISPA Walk Improvements | | | | 25,000 | | | | | | 30,000 | 55,000 | - | 25,000 | 401-900-955.00 |
| | | | | | | | | | | | - | | | |
| **Pier & Catwalk** | | | | | | | | | | | - | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | - | | | |
| **Waterfront Stadium** | | | | | | | | | | | - | | | |
| Replace Stage Tarp | GHACF | | | | 30,000 | | | | | | 30,000 | - | - | 401-900-960.00 |
| Treat Hand Rails | GHACF | | | | | | | 75,000 | | | 75,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | - | | | |
| **Other** | | | | | | | | | | | - | | | |
| Underground Electric on Harbor Drive | 1/3 Special Assmt, 1/3 BLP, 1/3 Other | | | | | 850,000 | | | | 283,000 | 1,133,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Public Artifacts** | | **141,409** | **5,000** | **25,000** | **700,000** | **1,025,000** | **5,000** | **75,000** | **5,000** | **585,594** | **2,425,594** | **5,000** | **25,000** | |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PARKS & PARKLANDS** | | | | | | | | | | | | | | |
| **All Parks** | | | | | | | | | | | | | | |
| Playground Equipment | Replacement | | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | | 240,000 | - | 40,000 | 401-900-955.00 |
| City Way Finding Signs (Committee in 2020) | Replacement | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | 150,000 | - | 25,000 | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Bicentennial Park** | | | | | | | | | | | | | | |
| Riverview ADA Sidewalk Project including Retaining Wall | Riverview Shops/ Snug Harbor MNRTF Grant | | | | 200,000 | | | | | | 200,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Bolt Park** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **Central Park** | | | | | | | | | | | | | | |
| New Light Poles (qty 4) | Match Bolt Park | | | 10,000 | | | | | | | 10,000 | - | 10,000 | 401-900-955.00 |
| Special Event Electrical Replacement | | | | | 35,000 | | | | | | 35,000 | - | - | 401-900-955.00 |
| Fountain Rehabilitation | | | | | | 100,000 | | | | | 100,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Central Park Place** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **Public Safety** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **Chinook Pier** | | | | | | | | | | | | | | |
| ***General*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| ***Chinook Pier Playground*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| ***Coal Tipple*** | | | | | | | | | | | | | | |
| Concrete Preservation | | | | | 50,000 | | | 50,000 | | | 100,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | - | - | - | |
| ***Engine 1223*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **City Beach** | | | | | | | | | | | | | | |
| ADA Ramp Replacement | MNRTF Grant/Gen Fund | | | | | 30,000 | | | | | 30,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **City Clock (First Reformed Church)** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **Connector Park/South Pier** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **East Grand River Park** | | | | | | | | | | | | | | |
| Construct Barrier Free Restrooms | P&R Master Plan | | | | | | 300,000 | | | | 300,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PARKS & PARKLANDS** | | | | | | | | | | | | | | |
| **Flahive Boat Launch** | | | | | | | | | | | | | | |
| Dredging | 2 years | | | 25,000 | | 25,000 | | 25,000 | | | 75,000 | - | 25,000 | 401-900-955.00 |
| Parking Lot Improvements | Grant Funding/P&R Master Plan | | | | | 500,000 | | | | | 500,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Escanaba Park** | | | | | | | | | | | | | | |
| Asphalt Replacement | | | | | 20,000 | | | | | | 20,000 | - | - | 401-900-955.00 |
| Harbor Utility Connection | | | | | | 25,000 | | | | 1,500,000 | 1,525,000 | - | - | 401-900-955.00 |
| Stancion Replacement | Labor by CPOA | | | 10,000 | | | | | | | 10,000 | - | 10,000 | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Farmer's Market** | | | | | | | | | | | | | | |
| New Canopy, Replace Metal & Repair | | | | | 85,000 | | | | | | 85,000 | - | - | 401-900-960.00 |
| Brick Repairs | | | | | | 35,000 | | | | | 35,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Harbor Island** | | | | | | | | | | | | | | |
| Boat Launch Repairs | | | 60,000 | | | | | | | | 60,000 | 60,000 | - | 401-900-955.00 |
| Overlook Refurbishment | | | | 15,000 | | | | | | | 15,000 | - | 15,000 | 401-900-955.00 |
| Dredging | | | | | 45,000 | | 45,000 | | 45,000 | | 135,000 | - | - | 401-900-955.00 |
| Bathroom Refurbishment | | | | | 45,000 | | | | | | 45,000 | - | - | 401-900-960.00 |
| City Campground | | | | | | | | | | 2,000,000 | 2,000,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Linear Park - Harbor Island** | | | | | | | | | | | | | | |
| Restoration Plan Short Term | HWI | | | | 30,000 | | | | | | 30,000 | - | - | 401-900-955.00 |
| Restoration Plan Harbor Island | | | | | 20,000,000 | 20,000,000 | | | | 20,000,000 | 60,000,000 | - | - | 401-900-955.00 |
| Harbor Island Redevelopment | | | | | | | 2,500,000 | | | 2,500,000 | 5,000,000 | - | - | 401-900-955.00 |
| West Observation Deck Rehabilitation | | | | | 60,000 | | | | | | 60,000 | - | - | 401-900-955.00 |
| Park Rehabilitation | Spark Grant, HWI | | | | 1,000,000 | | | | | | 1,000,000 | - | - | 401-900-955.00 |
| Art Sculpture Concrete Pads | Grand Funding | | | | | | | | 25,000 | | 25,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Hatton Park** | | | | | | | | | | | | | | |
| Landscaping | | | | | 7,500 | | | | | | 7,500 | - | - | 401-900-955.00 |
| Gazebo Rehab | | | | | | 25,000 | | | | | 25,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Hayes Street/Hofma Park Preserve Connector** | | | | | | | | | | | | | | |
| Parking, Canoe Launch, Dock, Boardwalk, Bridge, Trails w/Twp | P&R Master Plan | | | | | | | | | | - | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Johnston Park** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **Mulligan's Hollow** | | | | | | | | | | | | | | |
| Basketball Courts & Parking | LWCF Grant | | | 625,000 | | | | | | 558,300 | 625,000 | - | 66,700 | 401-900-955.00 |
| 5 Mile Hill Deck Replacement | | | | | 180,000 | | | | | | 180,000 | - | - | 401-900-955.00 |
| Driveway Replacement | | | | | 35,000 | | | | | | 35,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| ***Pickleball Courts*** | | | | | | | | | | | | | | |
| ADA Access to Courts | | | | 75,000 | | | | | | | 75,000 | - | 75,000 | 401-900-955.00 |
| | | | | | | | | | | | | | | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PARKS & PARKLANDS** | | | | | | | | | | | | | | |
| ***Skate Park*** | | | | | | | | | | | | | | |
| Concrete Inspections/Repairs | | | | 5,000 | | | | | | | 5,000 | - | 5,000 | 401-900-955.00 |
| ***Softball Field*** | | | | | | | | | | | | | | |
| Diamond & Fence Rehabilitation | | | | | | | 45,000 | | | | 45,000 | - | - | 401-900-955.00 |
| ***Imagination Station*** | | | | | | | | | | | | | | |
| Rubber Floor Rehabilitation | GHACF | | | | | | | 50,000 | | | 50,000 | - | - | 401-900-955.00 |
| ***Ski Hill*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| **North Shore** | | | | | | | | | | | | | | |
| Landscape Improvements | | | | 5,000 | | | | | | | 5,000 | - | 5,000 | 401-900-955.00 |
| **Old Town Pocket Park (future)** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| **Rix Robinson - Tri-Cities** | | | | | | | | | | | | | | |
| Art Placement | | | | | 15,000 | | | | | 15,000 | 30,000 | - | - | 401-900-955.00 |
| **Sluka Field** | | | | | | | | | | | | | | |
| Building Roof | | | | | 30,000 | | | | | 15,000 | 30,000 | - | - | 401-900-955.00 |
| Playground | Grant Application | | | | 225,000 | | | | | 75,000 | 300,000 | - | - | 401-900-955.00 |
| Core Area Improvements | Grant Application | | | | 700,000 | | | | | 300,000 | 1,000,000 | - | - | 401-900-955.00 |
| **Lake Forest Cemetery** | | | | | | | | | | | | | | |
| Repair Retaining Wall and Stairs | Cemetery Master Plan | | | 5,000 | 5,000 | | 5,000 | | | - | 15,000 | - | 5,000 | 401-900-955.00 |
| Wayfinding Signs | | | | 4,000 | | | | | | | 4,000 | - | 4,000 | 401-900-955.00 |
| ***Lee Chapel*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| ***Cemetery Office*** | | | | | | | | | | | | | | |
| Pole Barn | | | | | 220,000 | | | | | | 220,000 | - | - | 401-900-960.00 |
| **Parks & Parklands** | | **-** | **60,000** | **844,000** | **23,052,500** | **20,805,000** | **2,960,000** | **190,000** | **135,000** | **26,963,300** | **74,436,500** | **60,000** | **285,700** | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BUILDINGS** | | | | | | | | | | | | | | |
| **Annex** | | | | | | | | | | | | | | |
| HVAC Control Integration | Multi-Building Plan | 20,000 | 20,000 | | | | | | | | 20,000 | 20,000 | - | 401-900-960.00 |
| Lead Abatement and Painting | Exterior | | | | 65,000 | | | | | | 65,000 | - | - | 401-900-960.00 |
| Roof Replacement | | | | | | | | 125,000 | | | 125,000 | - | - | 401-900-955.01 |
| Brick Repair at Front Entrance | | | | | 8,000 | | | | | | 8,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Chinook Pier** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **City Beach** | | | | | | | | | | | | | | |
| Roof Maintenance | | | | | | 20,000 | | | | | 20,000 | - | - | 401-900-960.00 |
| Paint/Stain Exterior | | | | 5,000 | | | | | | | 5,000 | - | 5,000 | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **City Hall** | | | | | | | | | | | | | | |
| Entrance Rehabilitation | | | | | 50,000 | | | | | | 50,000 | - | - | 401-900-960.00 |
| Security Enhancements | Including Central Park Place | 25,000 | | 25,000 | 25,000 | | | | | | 50,000 | - | 25,000 | 401-900-960.00 |
| HVAC Control Integration | Multi-Building Plan | 15,000 | 15,000 | | | | | | | | 15,000 | 15,000 | - | 401-900-960.00 |
| Security Key System | Re-key City Buildings | | | 6,000 | | | | | | | 6,000 | - | 6,000 | 401-900-960.00 |
| Conference Room Furniture | CMO | 5,000 | | | 15,000 | | | | | | 15,000 | - | - | 401-900-970.00 |
| Carpet Replacement | Upstairs | | | | 25,000 | | | | | | 25,000 | - | - | 401-900-960.00 |
| Carpet Replacement | Downstairs | | | | 25,000 | | | | | | 25,000 | - | - | 401-900-960.00 |
| Roof Replacement | | | | | | | | | 125,000 | | 125,000 | - | - | 401-900-955.01 |
| Boiler Room Floor Drain | Relocate HWH | | | | 20,000 | | | | | | 20,000 | - | - | 401-900-960.00 |
| CM Office Furniture | | | | | 12,000 | | | | | | 12,000 | - | - | 401-900-970.00 |
| ACM Office Furniture | | | | | 7,500 | | | | | | 7,500 | - | - | 401-900-970.00 |
| | | | | | | | | | | | | | | |
| **Central Park Place** | | | | | | | | | | | | | | |
| Audio/Video Updates | Entire Building | 35,000 | 35,000 | | 15,000 | | | | | | 50,000 | 35,000 | - | 401-900-960.00 |
| Wi-Fi Update | | | | 10,000 | | | | | | | 10,000 | - | 10,000 | 401-900-960.00 |
| Lighting Control Upgrades | | | | | 40,000 | | | | | | 40,000 | - | - | 401-900-960.00 |
| HVAC Control Integration | Multi-Building Plan | 18,000 | 18,000 | | | | | | | | 18,000 | 18,000 | - | 401-900-960.00 |
| Dishwasher for upper level kitchen | | | 25,000 | | 25,000 | | | | | | 50,000 | 25,000 | - | 401-900-970.00 |
| Roof Maintenance | | | | | | 50,000 | | | | | 50,000 | - | - | 401-900-955.01 |
| Security Key System | Re-key City Buildings | | | 2,000 | | | | | | | 2,000 | - | 2,000 | 401-900-960.00 |
| 5th Street Door Replacement | | 10,000 | 10,000 | | | | | | | | 10,000 | 10,000 | - | 401-900-960.00 |
| Furniture | | | 20,000 | | | | | | | | 20,000 | 20,000 | - | 401-900-970.00 |
| Stage Curtain Replacement | | | | | 15,000 | | | | | | 15,000 | - | - | 401-900-960.00 |
| Stage Floor Repair/Replace | | | | 30,000 | | | | | | | 30,000 | - | 30,000 | 401-900-960.00 |
| Exterior Signage, Branding Materials | GHACF-Loutit Grant | | 15,000 | | | | | | | 15,000 | 30,000 | 15,000 | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Mulligan's Lodge** | | | | | | | | | | | | | | |
| Replace Carpet | MHSBA | 20,000 | 20,000 | | | | | | | 10,000 | 30,000 | 20,000 | - | 401-900-960.00 |
| Bathroom Rehab | | | | | | 30,000 | | | | | 30,000 | - | - | 401-900-960.00 |
| Roof Replacement | | | | | | | | 80,000 | | | 80,000 | - | - | 401-900-955.01 |
| | | | | | | | | | | | | | | |

**CITY OF GRAND HAVEN**
**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BUILDINGS** | | | | | | | | | | | | | | |
| **Public Safety Building** | | | | | | | | | | | | | | |
| HVAC Control Integration | Multi-Building Plan | 25,000 | 25,000 | | | | | | | | 25,000 | 25,000 | - | 401-900-960.00 |
| HVAC Replacement | | | | 30,000 | 850,000 | | | | | | 880,000 | - | 30,000 | 401-900-960.00 |
| Tile Replacement - Bathrooms | | | | | 25,000 | | | | | | 25,000 | - | - | 401-900-960.00 |
| Kitchen Cabinet Replacement | | | | 20,000 | | | | | | | 20,000 | | 20,000 | 401-900-960.00 |
| Garage Door Replacement | | | | | 60,000 | | | | | | 60,000 | - | - | 401-900-960.00 |
| Carpet Replacement | | | | | | | | 40,000 | | | 40,000 | - | - | 401-900-960.00 |
| Tile Replacement - Main Hall | | | | | 75,000 | | | | | | 75,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Riverview Building (at Bicentennial Park)** | | | | | | | | | | | | | | |
| Paint Metal Roof | | | | 8,000 | | | | | | | 8,000 | - | 8,000 | 401-900-960.00 |
| Sidewalk Replacement - ADA | | | | | | | 80,000 | | | | 80,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Second Street Restrooms** | | | | | | | | | | | | | | |
| Replace Door & Fix Tile Flooring | | 20,000 | 20,000 | | | | | | | | 20,000 | 20,000 | - | 401-900-960.00 |
| Fixture & Counter Replacement | | | | | 30,000 | | | | | | 30,000 | - | - | 401-900-960.00 |
| Replace Boiler & Hot Water Heater | | 18,000 | 18,000 | | | | | | | | 18,000 | 18,000 | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Depot** | | | | | | | | | | | | | | |
| Upgrades for Tenant Occupancy | | | | | 50,000 | | | | | | 50,000 | - | - | 401-900-960.00 |
| Basement Footing Drain Installation/Repairs | | | | | 40,000 | | | | | | 40,000 | - | - | 401-900-960.00 |
| | | | | | | | | | | | | | | |
| **Buildings** | | **$ 211,000** | **$ 241,000** | **$ 136,000** | **$ 1,477,500** | **$ 100,000** | **$ 80,000** | **$ 245,000** | **$ 125,000** | **$ 25,000** | **$ 2,429,500** | **$ 241,000** | **$ 136,000** | |

**CITY OF GRAND HAVEN**

**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MAJOR STREETS FUND** | | | | | | | | | | | | | | |
| Asset Management Plan | | 10,000 | 10,000 | 32,150 | 12,500 | | | | | | 54,650 | 10,000 | 32,150 | 202-470-730.00 |
| Street Resurfacing | | 259,080 | 259,080 | 264,262 | 269,547 | 274,938 | 280,437 | 286,045 | 291,766 | | 1,926,074 | 259,080 | 264,262 | 202-477-971.01/.02 |
| Street Tree Planting (100 trees per year) | Annual | | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | | | | 62,500 | 12,500 | 12,500 | 101-453-730.00 |
| Sidewalk Repair - Quadrant 1, NW | | | | | 15,000 | | | | 20000 | | 35,000 | - | - | 202-477-971.02 |
| Sidewalk Repair - Quadrant 2, NE | | | | | | 15,000 | | | | | 15,000 | - | - | 202-477-971.02 |
| Sidewalk Repair - Quadrant 3, SE | | 10,000 | 10,000 | | | | 20,000 | | | | 30,000 | 10,000 | - | 202-477-971.02 |
| Sidewalk Repair - Quadrant 4, SW | | | | 15,000 | | | | 20,000 | | | 35,000 | - | 15,000 | 202-477-971.02 |
| Storm Sewer Lining | Washington & Beechwood | 50,000 | 50,000 | | | | | | | | 50,000 | 50,000 | - | 202-477-971.01/.02 |
| Replace Traffic Signal - Beechtree & Robbins | Street Fund | | | | | 70,000 | | | | 400,000 | 470,000 | - | - | 202-477-971.01/.02 |
| Remove Traffic Signal - Washington & Fifth | CMAQ Grant | | 120,000 | | | | | | | 50,000 | 120,000 | 70,000 | - | 202-477-971.01/.02 |
| Fulton - Beacon to Albee | TIP/Street Fund/ DWSRF | | 1,130,000 | | | | | | | 350,000 | 1,130,000 | 780,000 | - | 202-477-971.01/.02 |
| Fulton - First to Seventh | TIP/Street Fund/ DWSRF | | | | 598,919 | | | | | 1,028,000 | 1,626,919 | - | - | 202-477-971.01/.02 |
| Harbor - Prospect to Grand | TIP/Street Fund/ DWSRF | | | | | 3,385,665 | | | | | 3,385,665 | - | - | 202-477-971.01/.02 |
| Lake Ave Pedestrian Crosswalk | | | | 22,000 | | | | | | | 22,000 | - | 22,000 | 202-477-971.01/.02 |
| Columbus - Fourth to Beacon | TIP/Street Fund/ DWSRF | | | | | 1,155,969 | | | | | 1,155,969 | - | - | 202-477-971.01/.02 |
| Harbor - Franklin to Howard | TIP/Street Fund/ DWSRF | | | | | | 1683472 | | | | 1,683,472 | - | - | 202-477-971.01/.02 |
| Columbus - Beacon to Albee | TIP/Street Fund/ DWSRF | | | | | | | 1,155,969 | | | 1,155,969 | - | - | 202-477-971.01/.02 |
| Grant - Beacon to Beechtree | Water and Sanitary | | | | | | | | 1,874,187 | | 1,874,187 | - | - | 202-477-971.01/.02 |
| Beacon Boulevard Improvements | | | | | | | | | | 10,000,000 | 10,000,000 | - | - | 202-477-971.01/.02 |
| Seventh - Clinton to Beacon | Bond/TIF/Grants | | | | | | | | 4,122,503 | 1,000,000 | 5,122,503 | - | - | 202-477-971.01/.02 |
| Howard Water Main Replacement | | | | 588,305 | | | | | | | 588,305 | - | 588,305 | 202-477-971.01/.02 |
| | | | | | | | | | | | | | | |
| **Major Streets Fund** | | **$ 329,080** | **$ 1,591,580** | **$ 934,217** | **$ 908,466** | **$ 4,914,072** | **$ 1,996,409** | **$ 1,462,014** | **$ 6,308,456** | **$ 12,828,000** | **$ 30,543,213** | **$ 1,191,580** | **$ 934,217** | |

**CITY OF GRAND HAVEN**

**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL STREETS FUND** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Asset Management Plan | | 10,000 | 10,000 | 32,150 | 12,500 | | | | | | 54,650 | 10,000 | 32,150 | 203-470-730.00 |
| Street Resurfacing | | 259,080 | 259,080 | 264,262 | 269,547 | 274,938 | 280,437 | 286,045 | 291,766 | | 1,926,074 | 259,080 | 264,262 | 203-477-971.01/.02 |
| Street Tree Planting | Annual | | 12,500 | 12,500 | | | | | | | 25,000 | 12,500 | 12,500 | 101-453-730.00 |
| Sidewalk repair - Quadrant 1, NW | | | | | 15,000 | | | | 20,000 | | 35,000 | - | - | 203-477-971.02 |
| Sidewalk repair - Quadrant 2, NE | | | | | | 15,000 | | | | | 15,000 | - | - | 203-477-971.02 |
| Sidewalk repair - Quadrant 3, SE | | 10,000 | 10,000 | | | | 20,000 | | | | 30,000 | 10,000 | - | 203-477-971.02 |
| Sidewalk repair - Quadrant 4, SW | | | | 15,000 | | | | 20,000 | | | 35,000 | - | 15,000 | 203-477-971.02 |
| Madison - Despelder to Ferry | Street Fund | | | | | | 125,970 | | | | 125,970 | - | - | 203-477-971.01/.02 |
| Grant - Beacon to Beechtree | Street Fund | | | | | | | | 1,874,185 | | 1,874,185 | - | - | 203-477-971.01/.02 |
| Elliott - First to Fifth | DWSRF | | | | | 1,084,613 | | | | | 1,084,613 | - | - | 203-477-971.01/.02 |
| Elliott - Fifth to Despelder | DWSRF | | | | | | 1,084,613 | | | | 1,084,613 | - | - | 203-477-971.01/.02 |
| Woodlawn - Ferry to Griffin | DWSRF | | | | | | | 1,054,988 | | | 1,054,988 | - | - | 203-477-971.01/.02 |
| | | | | | | | | | | | | | | |
| **Parking Lot Resurfacing** | | | | | | | | | | | | | | |
| Franklin and Third | | | 35,000 | | | | | | | | 35,000 | 35,000 | - | 203-477-971.01/.02 |
| Public Safety | | | | 40,000 | | | | | | | 40,000 | - | 40,000 | 203-477-971.01/.02 |
| Farmers Market | | | | | 55,000 | | | | | | 55,000 | - | - | 203-477-971.01/.02 |
| City Beach | | | | | | 40,000 | | | | | 40,000 | - | - | 203-477-971.01/.02 |
| Chinook Pier | | | | | | | 80,000 | | | | 80,000 | | - | 203-477-971.01/.02 |
| | | | | | | | | | | | | | | |
| **Local Streets Fund** | | **$ 279,080** | **$ 326,580** | **$ 363,912** | **$ 352,047** | **$ 1,414,551** | **$ 1,591,020** | **$ 1,361,033** | **$ 2,185,951** | **$ -** | **$ 7,595,093** | **$ 326,580** | **$ 363,912** | |

**CITY OF GRAND HAVEN**

**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BROWNFIELD TIF (Miscellaneous Projects)** | | | | | | | | | | | | | | |
| DPW Site Environmental BEA | | | | | | | | | | 20,000 | 20,000 | | | |
| | | | | | | | | | | | | | | |
| **Brownfield TIF (Misc Projects)** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 20,000** | **$ 20,000** | $ - | $ - | |

## CITY OF GRAND HAVEN
### SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AIRPORT FUND** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Design 10-Unit T Hangar | 90%-5%-5% | | | | | | 48,000 | | | 45,600 | 93,600 | - | - | 581-000-136.01 |
| Pavement Crack Sealing | 90%-5%-5% | 35,000 | 68,250 | | | | | | | 33,250 | 68,250 | 35,000 | - | 581-000-132.03 |
| Construct 10-Unit T Hangar | 90%-5%-5% | | | | | | | | 885,000 | 840,750 | 1,725,750 | - | - | 581-000-136.01 |
| Acquire land for approach (Parcels E65, E66) | 90%-5%-5% | | | | | 105,000 | | | | 99,750 | 204,750 | - | - | 581-000-130.00 |
| Hangar Paint (Roofs & Sidewalls) | 100% Local | | 25,000 | 25,000 | | | | | | | 50,000 | 25,000 | 25,000 | 581-000-136.01 |
| Rehab Maintenance Hangar | | | | 45,000 | | | | | | | 45,000 | - | 45,000 | 581-000-136.01 |
| Tree Trimming/Removal (E65, E66) | 90%-5%-5% | | | | | 57,000 | | | | 54,150 | 111,150 | - | - | 581-000-132.01 |
| Gas Pump M4000 Card Reader | | 21,000 | | 27,500 | | | | | | | 27,500 | - | 27,500 | 581-000-138.00 |
| Design: Runway 18/36 Pavement Rehab | 90%-5%-5% | | | 48,750 | | | | | | 23,750 | 72,500 | - | 25,000 | 581-000-132.02 |
| Construct: Runway 18/36 Pavement Rehab | 90%-5%-5% | | | | 305,767 | | | | | 290,388 | 596,155 | - | - | 581-000-132.02 |
| Tree Trimming/Removal | Various parcels | 10,000 | 10,000 | 10,000 | 10,000 | | 10,000 | | 10,000 | | 50,000 | 10,000 | 10,000 | 581-000-132.01 |
| | | | | | | | | | | | | | | |
| **Airport Fund** | | **$ 66,000** | **$ 103,250** | **$ 156,250** | **$ 315,767** | **$ 162,000** | **$ 58,000** | **$ -** | **$ 895,000** | **$ 1,387,638** | **$ 3,044,655** | **$ 70,000** | **$ 132,500** | |

**CITY OF GRAND HAVEN**

**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CITY SEWER FUND** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Asset Management Plan | | 64,300 | 64,300 | 25,000 | | | | | | | 89,300 | 64,300 | 25,000 | 590-484-730.00 |
| Sewer Main Lining | Beechtree, Sheldon, Wisconsin | 150,000 | 150,000 | | | | | | | | 150,000 | 150,000 | - | 590-562-971.02 |
| Sewer Main Lining | | | | | 400,000 | | 400,000 | | 400,000 | | 1,200,000 | - | - | 590-562-971.02 |
| Fulton - First to Seventh | | | | | | 1,151,240 | | | | | 1,151,240 | - | - | 590-562-971.01/.02 |
| Harbor - Prospect to Grand | | | | | | 338,206 | | | | | 338,206 | - | - | 590-562-971.01/.02 |
| Madison - Despelder to Ferry | | | | | | | 169,528 | | | | 169,528 | - | - | 590-562-971.01/.02 |
| Grant - Beacon to Beechtree | | | | | | | | | 1,056,895 | | 1,056,895 | - | - | 590-562-971.01/.02 |
| Columbus - Fourth to Beacon | | | | | | 906,478 | | | | | 906,478 | - | - | 590-562-971.01/.02 |
| Columbus - Beacon to Albee | | | | | | | | 906,478 | | | 906,478 | - | - | 590-562-971.01/.02 |
| Harbor - Franklin to Howard | | | | | | | 679,907 | | | | 679,907 | - | - | 590-562-971.01/.02 |
| Elliott - First to Fifth | | | | | | 850,523 | | | | | 850,523 | - | - | 590-562-971.01/.02 |
| Elliott - Fifth to Despelder | | | | | | | 850,523 | | | | 850,523 | - | - | 590-562-971.01/.02 |
| Woodlawn & Albee | | | | | | | | 272,742 | | | 272,742 | - | - | 590-562-971.01/.02 |
| Seventh - Clinton to Beacon | | | | | | | | | 912,227 | | 912,227 | - | - | 590-562-971.01/.02 |
| | | | | | | | | | | | | | | |
| **Lift Stations** | | | | | | | | | | | | | | |
| Adams Street Force Main Replacement | Bond | | | | | | | 7,000,000 | | | 7,000,000 | - | - | 590-563-971.01/.02 |
| Escanaba Park Lift Station Replacement | | | | | | | | 800,000 | | | 800,000 | - | - | 590-563-971.01/.02 |
| Industrial Drive Lift Station Replacement | | | | 500,000 | | | | | | | 500,000 | - | 500,000 | 590-563-971.01/.02 |
| Robbins Lift Station Replacement | | | | | | 600,000 | | | | | 600,000 | - | - | 590-563-971.01/.02 |
| Harbor Lift Station Replacement | | | | | | | | 600,000 | | | 600,000 | - | - | 590-563-971.01/.02 |
| Bil Mar Lift Station Replacement | | | | | | | | | 600,000 | | 600,000 | - | - | 590-563-971.01/.02 |
| | | | | | | | | | | | | | | |
| **City Sewer Fund** | | **$ 214,300** | **$ 214,300** | **$ 525,000** | **$ 400,000** | **$ 3,846,447** | **$ 2,099,958** | **$ 9,579,220** | **$ 2,969,122** | **$ -** | **$ 19,634,047** | **$ 214,300** | **$ 525,000** | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CITY WATER FUND** | | | | | | | | | | | | | | |
| Asset Management Plan | | 64,300 | 64,300 | 25,000 | | | | | | | 89,300 | 64,300 | 25,000 | 591-484-730.00 |
| Lead Service Line Replacements - Area A | | | | | 600,000 | | | | | | 600,000 | - | - | 591-566-730.24 |
| Lead Service Line Replacements - Area B | | | | | | 600,000 | | | | | 600,000 | - | - | 591-566-730.24 |
| Lead Service Line Replacements - Area C | | | | | | | 600,000 | | | | 600,000 | - | - | 591-566-730.24 |
| Lead Service Line Replacements - Area D | | | | | | | | 600,000 | | | 600,000 | - | - | 591-566-730.24 |
| Lead Service Line Replacements - Area E | | | | | | | | | 600,000 | | 600,000 | - | - | 591-566-730.24 |
| Fulton - Beacon to Albee | | | 500,000 | | | | | | | | 500,000 | 500,000 | - | 591-566-971.03 |
| Mulligans Hollow Water Main Replacement | | | | | 456,346 | | | | | | 456,346 | - | - | 591-566-971.01/.02 |
| Fulton - First to Seventh | | | | | | 1,038,420 | | | | | 1,038,420 | - | - | 591-566-971.01/.02 |
| Harbor - Prospect to Grand w/sanitary & water | | | | | | 635,013 | | | | | 635,013 | - | - | 591-566-971.01/.02 |
| Grant - Beacon to Beechtree w/ street & sewer | | | | | | | | | 994255 | | 994,255 | - | - | 591-566-971.01/.02 |
| Taylor - Sheldon to Kooiman | | | | | 400,000 | | | | | | 400,000 | - | - | 591-566-971.01/.02 |
| Columbus - Fourth to Beacon | | | | | | 737,824 | | | | | 737,824 | - | - | 591-566-971.01/.02 |
| Columbus - Beacon to Albee | | | | | | | | 737,824 | | | 737,824 | - | - | 591-566-971.01/.02 |
| Harbor - Franklin to Howard | | | | | | | 395,598 | | | | 395,598 | - | - | 591-566-971.01/.02 |
| Elliott - First to Fifth | | | | | | 692,280 | | | | | 692,280 | - | - | 591-566-971.01/.02 |
| Elliott - Fifth to Despelder | | | | | | | 692,280 | | | | 692,280 | - | - | 591-566-971.01/.02 |
| Woodlawn & Albee | | | | | | | | 670,826 | | | 670,826 | - | - | 591-566-971.01/.02 |
| Seventh - Clinton to Beacon | Bond/TIF/Grants | | | | | | | | 954,602 | | 954,602 | - | - | 591-566-971.01/.02 |
| Howard Water Main Replacement | | | 291,695 | | | | | | | | 291,695 | 291,695 | - | 591-566-971.01/.02 |
| | | | | | | | | | | | | | | |
| **City Water Fund** | | **$ 64,300** | **$ 855,995** | **$ 25,000** | **$ 1,456,346** | **$ 3,703,537** | **$ 1,687,878** | **$ 2,008,650** | **$ 2,548,857** | **$ -** | **$ 12,286,263** | **$ 855,995** | **$ 25,000** | |

**CITY OF GRAND HAVEN**
**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MARINA/BOAT LAUNCH FUNDS** | | | | | | | | | | | | | | |
| **Harbor Island & Boat Launch** | | | | | | | | | | | | | | |
| Boat Launch payment system with credit card capacity | | | | 22,000 | | | | | | | 22,000 | - | 22,000 | 597-000-138.00 |
| Boat Launch Reconstruction | MNRTF Waterways/ EDA | | | | 1,300,000 | | | | | 850,000 | 2,150,000 | - | - | 597-000-132.00 |
| | | | | | | | | | | | | | | |
| **Muncipal Marina** | | | | | | | | | | | | | | |
| ***Fish Cleaning Station*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| ***Splash Pad*** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| ***Marina Office & Restrooms*** | | | | | | | | | | | | | | |
| Shower Area Tile Replacement | | 50,000 | | 50,000 | | | | | | | 50,000 | - | 50,000 | 594-000-132.00 |
| High Speed Wifi System | | | | | 60,000 | | | | | | 60,000 | - | - | 594-000-138.00 |
| | | | | | | | | | | | | | | |
| ***Marina Phase 3*** | | | | | | | | | | | | | | |
| Fish Cleaning Station Renovation - ADA Accessible | | | | | 50,000 | | | | | 25,000 | 75,000 | - | - | 401-900-955.00 |
| Implement Phase 3A - Conceptual design, permits, design, bidding and construction | MNRTF Waterways Grant 50/50 HWI | | | | | 800,000 | | | | 500,000 | 1,300,000 | - | - | 401-900-955.00 |
| Implement Phase 3B - Conceptual design, permits, design, bidding and construction | MNRTF Waterways Grant 50/50 HWI | | | | | | 800,000 | | | 500,000 | 1,300,000 | - | - | 401-900-955.00 |
| | | | | | | | | | | | | | | |
| **Chinook Pier Restroom/Shower Building** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | |
| **Marina/Boat Launch Funds** | | **$ 50,000** | **$ -** | **$ 72,000** | **$ 1,410,000** | **$ 800,000** | **$ 800,000** | **$ -** | **$ -** | **$ 1,875,000** | **$ 4,957,000** | **$ -** | **$ 72,000** | |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MOTORPOOL FUND** | | | | | | | | | | | | | | |
| Lawn Mowers (qty 3) (72-11, 77-12, WB-1) | | | | 40,000 | | 45,000 | | 50,000 | | | 135,000 | - | 40,000 | 661-000-146.13 |
| Self-Propelled Blower | | | | | 12,000 | | | | | 12,000 | 24,000 | - | - | 661-000-146.13 |
| Portable Welder | | 15,000 | 30,000 | | | | | | | 15,000 | 30,000 | 15,000 | - | 661-000-146.13 |
| 5 Ton Dump Truck (68) | | | 100,000 | 65,000 | | | | | | | 165,000 | 100,000 | 65,000 | 661-000-148.00 |
| 1 Ton Dump Truck (119) | | | | | 35,000 | | | | | | 35,000 | - | - | 661-000-148.00 |
| 3/4 Ton Truck - 2 Wheel Drive (36) | | | | | 24,000 | | | | | | 24,000 | - | - | 661-000-148.00 |
| 1 Ton Truck (40-05) | | | | | 35,000 | | | | | | 35,000 | - | - | 661-000-148.00 |
| Asphalt Hot Box | | | | | 32,000 | | | | | | 32,000 | - | - | 661-000-146.13 |
| Bucket Truck (42) | | | | | 240,000 | | | | | | 240,000 | - | - | 661-000-148.00 |
| Utilities Truck 31 | | 48,000 | 96,949 | | | | | | | | 96,949 | 96,949 | - | 661-000-148.00 |
| 3/4 Ton Truck w/ Plow (1-11) | | 38,000 | 46,054 | | | | | | | | 46,054 | 46,054 | - | 661-000-148.00 |
| 3/4 Ton Truck w/ Plow (2-11) | | 38,000 | | 50,000 | | | | | | | 50,000 | - | 50,000 | 661-000-148.00 |
| 3/4 Ton Truck w/ Plow (3-11) | | 38,000 | | 50,000 | | | | | | | 50,000 | - | 50,000 | 661-000-148.00 |
| 3/4 Ton Truck w/ Plow (4-13) | | | | 50,000 | | | | | | | 50,000 | - | 50,000 | 661-000-148.00 |
| 3/4 Ton Truck w/ Plow (5-13) | | | | 50,000 | | | | | | | 50,000 | - | 50,000 | 661-000-148.00 |
| Wing Plow Truck (48-21) | | | | 30,000 | | | | | | | 30,000 | - | 30,000 | 661-000-148.00 |
| 1 Ton Dump Truck (6-13) | | | | | 50,000 | | | | | | 50,000 | - | - | 661-000-148.00 |
| 1 Ton Dump Truck (7-15) | | | | | 45,000 | | | | | | 45,000 | - | - | 661-000-148.00 |
| 1 Ton Dump Truck (35-15) | | | | | 45,000 | | | | | | 45,000 | - | - | 661-000-148.00 |
| 3/4 Ton Truck w/ Sign Puller (8-15) | | | | | 40,000 | | | | | | 40,000 | - | - | 661-000-148.00 |
| 3/4 Ton Truck w/ Plow (CO-15) | | | | | 45,000 | | | | | | 45,000 | - | - | 661-000-148.00 |
| Backhoe (63-13) | | | | | | 150,000 | | | | | 150,000 | - | - | 661-000-146.13 |
| Smithco Sweepstar 60 (80) | | | | | | 20,000 | | | | | 20,000 | - | - | 661-000-146.13 |
| Street Sweeper (52-15) | | | | | | 250,000 | | | | | 250,000 | - | - | 661-000-146.13 |
| Small Bucket Truck (44-14) | | | | | | 70,000 | | | | | 70,000 | - | - | 661-000-148.00 |
| Kubota Tractor (49) | | | | | | | 100,000 | | | | 100,000 | - | - | 661-000-146.13 |
| Wacker Loader (83) | | | | | 85,000 | | | | | | 85,000 | - | - | 661-000-146.13 |
| Wacker Loader (84) | | | | | | | 85,000 | | | | 85,000 | - | - | 661-000-146.13 |
| 3/4 Ton Truck w/ Plow (9-16) | | | | | | | 45,000 | | | | 45,000 | - | - | 661-000-148.00 |
| 1 Ton Service Truck (65-16) | | | | | | | 55,000 | | | | 55,000 | - | - | 661-000-148.00 |
| 5 Ton International (50-16) | | | | | | | 180,000 | | | | 180,000 | - | - | 661-000-148.00 |
| Portable Air Compressor (99) | | 30,000 | 23,650 | | | | | | | | 23,650 | 23,650 | - | 661-000-146.13 |
| Portable air compressor (100) | | 30,000 | 23,650 | | | | | | | | 23,650 | 23,650 | - | 661-000-146.13 |
| 25' Equipment Trailer | | 25,000 | 25,100 | | | | | | | | 25,100 | 25,100 | - | 661-000-146.13 |
| Snow Blower for Loader (127) | | | | | | | | 240,000 | | | 240,000 | - | - | 661-000-146.13 |
| Generator (101) | | | | | | | 60,000 | | | | 60,000 | - | - | 661-000-146.13 |
| Generator (102) | | | | | | | 60,000 | | | | 60,000 | - | - | 661-000-146.13 |
| Water Materials Trailer | | | | 5,000 | | | | | | | 5,000 | - | 5,000 | 661-000-146.13 |
| Sign Machine | | | | | | | | 15,000 | | | 15,000 | - | - | 661-000-146.13 |
| 2007 Monroe Spreader (50-16C) | | | | | | | | 14,000 | | | 14,000 | - | - | 661-000-146.13 |
| 2011 Swenson Salt Spreader | | | | | | | | 10,000 | | | 10,000 | - | - | 661-000-146.13 |
| 2018 Dodge Ram (10-18) | | | | | | | | 30,000 | | | 30,000 | - | - | 661-000-148.00 |
| 2016 Barber Sweeper | | | | | | | | 65,000 | | | 65,000 | - | - | 661-000-146.13 |
| 2016 Cat Loader (60-16) | | | | | | | | | 300,000 | | 300,000 | - | - | 661-000-146.13 |
| 5 Ton Dump Truck (48) | | | | | | | | | 200,000 | | 200,000 | - | - | 661-000-148.00 |
| Airport Snow Push Box | | | | | | | | | 8,000 | | 8,000 | - | - | 661-000-146.13 |
| Asphalt Mini Mill (85-1) | | | | | | | | | 20,000 | | 20,000 | - | - | 661-000-146.13 |
| Arrow Board | | | | | | | | | 8,000 | | 8,000 | - | - | 661-000-146.13 |
| Broom (84-D) | | | | | | | | | 9,000 | | 9,000 | - | - | 661-000-146.13 |
| John Deere Gator (200-09) | | | | | | | | | 16,000 | | 16,000 | - | - | 661-000-146.13 |
| Parks Trailer (107) | | | | | | | | | 10,000 | | 10,000 | - | - | 661-000-146.13 |
| Parks Trailer (110) | | | | | | | | | 10,000 | | 10,000 | - | - | 661-000-146.13 |
| | | | | | | | | | | | | | | |
| **R.V. Terrill Building** | | | | | | | | | | | | | | |
| Fire Suppression/Alarm System Upgrade, Risk Management | | 60,000 | | 60,000 | | | | | | | 60,000 | - | 60,000 | 661-000-136.00 |

**CITY OF GRAND HAVEN**

**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MOTORPOOL FUND** | | | | | | | | | | | | | | |
| Relocate Underground Power | | | | 10,000 | | | | | | | 10,000 | - | 10,000 | 661-000-136.00 |
| Security Key System | Re-key City Buildings | 2,000 | | 2,000 | | | | | | | 2,000 | - | 2,000 | 661-000-136.00 |
| Card Key Access | | 30,000 | | 30,000 | | | | | | | 30,000 | - | 30,000 | 661-000-136.00 |
| Side Entrance Gate Replacement | | | | 18,000 | | | | | | | 18,000 | - | 18,000 | 661-000-136.00 |
| Public Entrance Security & Improvements | | | | 40,000 | | | | | | | 40,000 | - | 40,000 | 661-000-136.00 |
| DPW Front Office Furniture | | | | 15,000 | | | | | | | 15,000 | - | 15,000 | 661-000-146.00 |
| Crew Leader Office Remodel | | | | | 30,000 | | | | | | 30,000 | - | - | 661-000-146.00 |
| Crew Leader Office Furniture | | | | | 17,000 | | | | | | 17,000 | - | - | 661-000-146.00 |
| Building Roof Replacement | | | | 500,000 | | | | | | | 500,000 | - | 500,000 | 661-000-136.00 |
| Building Remodel & Addition | | | | | | | 1,500,000 | | | | 1,500,000 | - | - | 661-000-136.00 |
| Cold Storage Addition | | | | | | 130,000 | | | | | 130,000 | - | - | 661-000-136.00 |
| Cold Storage Roof Replacement | | | | | | 75,000 | | | | | 75,000 | - | - | 661-000-136.00 |
| HVAC System Replacement | | | | | | | 125,000 | | | | 125,000 | - | - | 661-000-136.00 |
| Garage Doors (5) Replacement | | | | 60,000 | | | | | | | 60,000 | - | 60,000 | 661-000-136.00 |
| | | | | | | | | | | | | | | |
| **Public Safety Motorpool** | | | | | | | | | | | | | | |
| Patrol Vehicles Replacement | | 80,000 | 80,000 | 85,000 | 85,000 | 90,000 | 95,000 | | | | 435,000 | 80,000 | 85,000 | 661-000-148.00 |
| Detective/Fire Marshal/ Admin Vehicles | | 32,000 | 32,000 | 40,000 | 40,000 | 43,000 | 43,000 | 45,000 | 45,000 | | 288,000 | 32,000 | 40,000 | 661-000-148.00 |
| 2015 Rescue Truck (971) Replacement | | | | | | | | 50,000 | | | 50,000 | - | - | 661-000-148.00 |
| Concrete Repair - Apparatus Garage | | | | 20,000 | | | | | | | 20,000 | - | 20,000 | 661-000-136.00 |
| Soffit Repair - Apparatus Garage | | | | 40,000 | | | | | | | 40,000 | - | 40,000 | 661-000-136.00 |
| | | | | | | | | | | | | | | |
| **Motorpool Fund** | | **$ 466,000** | **$ 457,403** | **$ 1,260,000** | **$ 860,000** | **$ 873,000** | **$ 2,348,000** | **$ 519,000** | **$ 626,000** | **$ 27,000** | **$ 6,955,403** | **$ 442,403** | **$ 1,260,000** | |

**CITY OF GRAND HAVEN**
**SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29**

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2022-23 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NORTHWEST OTTAWA RECREATION AUTHORITY** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | |
| | | | | | | | | | | | - | | | |
| | | | | | | | | | | | - | | | |
| | | | | | | | | | | | | | | |
| **NORA** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND HAVEN/SPRING LAKE SEWER AUTHORITY** | | | | | | | | | | | | | | |
| Regional Solids Handling Building - 15% Stake | County Bonds | | | | | | | | | 7,500,000 | 7,500,000 | | | |
| Solids Digester | County Bonds | | | | | | | | | 10,000,000 | 10,000,000 | | | |
| SCADA - Historian Software | User Fees | 16,500 | | | | | | | | | - | - | - | 800-556-970.00 |
| Effluent Pump Improvement | PM Fund | | 135,000 | | | | | | | | 135,000 | 135,000 | - | 800-546-971.01 |
| Replace Roof - Primary Building | User Fees | 32,500 | | | 32,500 | | | | | | 32,500 | - | - | 800-556-971.02 |
| Replace Roof - Final Building | User Fees | 32,500 | | | 32,500 | | | | | | 32,500 | - | - | 800-556-971.02 |
| Install New Baffles in Bioreactor of Bio-P Removal | PM Fund | 180,000 | 180,000 | | | | | | | | 180,000 | 180,000 | - | 800-556-971.02 |
| Work Truck | User Fees | 30,000 | 38,120 | | | | | | | | 38,120 | 38,120 | - | 800-000-148.00 |
| "Frank" Brick Veneer Replacement | PM Fund | | 55,000 | | | | | | | | 55,000 | 55,000 | - | 800-556-971.02 |
| Blacktop Improvements - Back of Facility | PM Fund | | | 60,000 | | | | | | | 60,000 | - | 60,000 | 800-550.971.02 |
| Security System | User Fees | | | 30,000 | | | | | | | 30,000 | - | 30,000 | 800-556-970.00 |
| Sludge Storage - Paint/Seal Exterior Walls | User Fees | | | 50,000 | | | | | | | 50,000 | - | 50,000 | 800-556-971.02 |
| Tuckpoint/Reseal Control Building | PM Fund | | | 100,000 | | | | | | | 100,000 | - | 100,000 | 800-556-971.02 |
| South Thickener Rehab | PM Fund | | | | 150,000 | | | | | | 150,000 | - | - | 800-556-971.02 |
| North Thickener Rehab | PM Fund | | | | | 150,000 | | | | | 150,000 | - | - | 800-556-971.02 |
| Jet Clean Thickener Overflow Lines | User Fees | | | | | 9,000 | | | | | 9,000 | - | - | 800-556-971.02 |
| Work Truck | User Fees | | | | 32,000 | | | | | | 32,000 | - | - | 800-000-148.00 |
| Office Computer Replacement | User Fees | | | | | | 5,000 | | | | 5,000 | - | - | 800-556-970.00 |
| SDADA Computer Replacement | User Fees | | | | | | 13,000 | | | | 13,000 | - | - | 800-556-970.00 |
| NW Primary Clarifier Replacement | PM Fund | | | | | | 450,000 | | | | 450,000 | - | - | 800-556-971.02 |
| Reseal Property Blacktop | User Fees | | | | | | | 20,000 | | | 20,000 | - | - | 800-556-971.02 |
| Blower Replacement for Aeration | PM Fund | | | | | | | 450,000 | | | 450,000 | - | - | 800-556-971.02 |
| NE Primary Clarifier Replacement | PM Fund | | | | | | | | 450,000 | | 450,000 | - | - | 800-556-971.02 |
| | | | | | | | | | | | | | | |
| **GH/SL Sewer Authority** | | **$ 291,500** | **$ 408,120** | **$ 240,000** | **$ 247,000** | **$ 159,000** | **$ 468,000** | **$ 470,000** | **$ 450,000** | **$ 17,500,000** | **$ 19,942,120** | **$ 408,120** | **$ 240,000** | |

## CITY OF GRAND HAVEN
## SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NORTHWEST OTTAWA WATER SYSTEM** | | | | | | | | | | | | | | |
| Intake Design Work | County Bond - Future Project | | | | | | | | | 75,000 | 75,000 | - | - | 810-000-152.04 |
| Water Plant Upgrades and Expansion Design | County Bond - Future Project | | | | | | | | | 150,000 | 150,000 | - | - | 810-000-152.00 |
| Water Plant Upgrades and Expansion Project - 4 filters, expanded clearwell, plant & floculation efficiencies | County Bond - Future Project | | | | | | | | | 18,000,000 | 18,000,000 | - | - | 810-000-152.01 |
| Raw Water Main Extension from New LSPS | County Bond - Future Project | | | | | | | | | 2,500,000 | 2,500,000 | - | - | 810-000-152.04 |
| New Intake Project | County Bond - Future Project | | | | | | | | | 11,000,000 | 11,000,000 | - | - | 810-000-152.04 |
| High Service Motor & Pump Replacement/Repair | | 70,000 | | | | | | | | | - | - | - | 810-564-970.00 |
| Vertical Turbine Pump Overhaul | FY29/30 | | | | | | | | | | - | - | - | 810-564-970.00 |
| Vertical Turbine Pump Motor Overhaul | | | | 15,000 | 7,000 | | | | | | 22,000 | - | 15,000 | 810-564-970.00 |
| Vertical Turbine Pump Motor VFD Replacement | | | 272,537 | | 145,000 | 150,000 | 150,000 | | | | 717,537 | 272,537 | - | 810-564-970.00 |
| Lab Equipment - Autoclave/Refrigerator, etc. | | 8,000 | | | | | | | | | - | - | - | 810-540-970.00 |
| WTP HVAC Mechanicals Updated | | | | | | | | 100,000 | | | 100,000 | - | - | 810-540-970.00 |
| Chemical Application Feed Pumps Replacement/Upgrade | | 12,000 | | 14,000 | | 28,000 | | | | | 42,000 | - | 14,000 | 810-564-970.00 |
| Backwash Return Pumps (2) | | | | | | | 22,500 | | | | 22,500 | - | - | 810-564-970.00 |
| WTP Security Hardware / Software Replacement - new cameras, complete software & | | | 10,263 | | | | | | | | 10,263 | 10,263 | - | 810-564-970.00 |
| Safety Equipment/Fall Protection Filter & Floc Basins | | 17,000 | | | | | | | | | - | - | - | 810-564-970.00 |
| SCADA Upgrade License & Computer Upgrade (5 yr plan) | | | | | 120,000 | | | | | | 120,000 | - | - | 810-564-970.00 |
| Mag. 30" Flow Meter Replacement - Raw #1 | | | | 40,000 | | | | | | | 40,000 | - | 40,000 | 810-564-970.00 |
| Filter Media Inspection & Replacement | | | | 25,000 | | | | 35,000 | | | 60,000 | - | 25,000 | 810-564-970.00 |
| Backwash Tank Exterior Painting | | | | | | | 12,000 | | | | 12,000 | - | - | 810-564-970.00 |
| Flocculator Tank(s) Structural Repair | | | | | | | | | 150,000 | | 150,000 | - | - | 810-564-970.00 |
| Flocculator Tank Drive Seals Replacement | | | | | | | 28,000 | | | | 28,000 | - | - | 810-564-970.00 |
| Heating & Cooling Hardware/Software Upgrade | | | 6,400 | | | | | | | | 6,400 | 6,400 | - | 810-564-970.00 |
| Filter Press - Plate Fabric Replaced (qty 2) | | | | | 14,000 | 14,000 | 14,000 | | | | 42,000 | - | - | 810-564-970.00 |
| Finished Meter #1 & FM #1 30" Valve Replacement | | 75,000 | | 89,500 | | | | | | | 89,500 | - | 89,500 | 810-564-970.00 |
| Boilers Vent Stack Replacement | | 18,000 | | 20,000 | | | | | | | 20,000 | - | 20,000 | 810-564-970.00 |
| Chlorine Bulk Tank (2) and Day Tank Replacement | | | | | | | | 130,000 | 130,000 | | 260,000 | - | - | 810-540-970.00 |
| | | | | | | | | | | | | | | |
| **Northwest Ottawa Water System** | | **$ 200,000** | **$ 289,200** | **$ 203,500** | **$ 286,000** | **$ 192,000** | **$ 226,500** | **$ 265,000** | **$ 280,000** | **$ 31,725,000** | **$ 33,467,200** | **$ 289,200** | **$ 203,500** | |

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2022-23 THROUGH 2028-29

| FUND/DEPARTMENT Description | Notes | ORIGINAL BUDGET 2022-23 | AMENDED BUDGET 2022-23 | PROJECTED BUDGET 2023-24 | PROJECTED BUDGET 2024-25 | PROJECTED BUDGET 2025-26 | PROJECTED BUDGET 2026-27 | PROJECTED BUDGET 2027-28 | PROJECTED BUDGET 2028-29 | Outside Funding Anticipated | Total Project Costs | Project Cost Less Outside Funding Anticipated FY2022-23 | Project Cost Less Outside Funding Anticipated FY2023-24 | Acct # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND HAVEN AREA COMMUNITY FOUNDATION FUNDS & GRANTS** | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | |
| | | | | | | | | | | | - | | | |
| | | | | | | | | | | | - | | | |
| | | | | | | | | | | | | | | |
| **GHACF Funds & Grants** | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

# City of Grand Haven Budget FY 2023-2024

## Tab 4 - Fee Schedule


| | Page | Description |
|---|---|---|
| Tab 4: | 1 | City Clerk, Finance/Treasury, Planning |
| | 2 | Building |
| | 6 | Public Safety |
| | 7 | Public Works |
| | 8 | Parks, Lynn Sherwood Waterfront Stadium |
| | 9 | Cemetery |
| | 10 | Special Events |
| | 11 | Mulligan's Lodge |
| | 12 | Central Park Place (fka Community Center) |
| | 15 | Downtown Trash Pickup, Airport, Trolley Services through Airport |
| | 16 | City Sewer |
| | 17 | City Water |
| | 18 | Marina/Boat Launch, Northwest Ottawa Water System, Mulligan's Hollow Ski Bowl |
| | 19 | Building Permit Fees |
| | 21 | Ordinance Based Fees |

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| **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 | $325.00 | $325.00 |
| 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 |
| Zoning Change Application ( was Rezoning application) | $400.00 | $400.00 |
| 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 | $175.00 | $175.00 |
| Historical Landmark Income Property | $35.00 | $35.00 |
| Zoning variance: | | |
| Project not started | $350.00 | $350.00 |
| Project started | $450.00 | $450.00 |
| 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 |

# City of Grand Haven - Fee Schedule
# For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| Land Use Review Commercial (for Building Permits) | $65.00 | $65.00 |
| Home Occupation permit | $25.00 | $25.00 |
| 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 | $75.00 |
| Zoning Verification Letter Request | - | $50.00 |
| Adult Use Marihuana Facility Application Fee | $5,000.00 | $5,000.00 |
| Adult Use Marihuana Facility Permit Renewal | $5,000.00 | $5,000.00 |
| Medical Marihuana Facility Application Fee | $5,000.00 | $5,000.00 |
| Medical Marihuana Facility Permit Renewal | $5,000.00 | $5,000.00 |
| **Building** | | |
| Construction Board of Appeals application | $275.00 | $275.00 |
| Escrow Deposit - Construction Board of Appeals | $1,500.00 | $1,500.00 |
| Demolition - garage | $35.00 | $35.00 |
| Demolition - single family home | $75.00 | $75.00 |
| Demolition - principal structure not single family home | $120.00 | $120.00 |
| Moving permit fee - all buildings & structures less than 500 sq ft and/or less than 17 ft in height | $35.00 | $35.00 |
| Moving permit fee - all buildings & structures greater than 500 sq ft and/or greater than 17 ft in height | $100 + hourly if Public Safety, Public Works or BLP staff is used. | $100 + hourly if Public Safety, Public Works or BLP staff is used. |
| Rental Housing | | |
| Rental housing registration - per unit | $45.00 | $140.00 |
| Rental reinspection or no show fee | $40.00 | $75.00 |
| Rental housing late fee (per unit) if payment not made by Feb 15 | $10.00 change to per unit | $50.00 per unit |
| Building Inspection Permits and Fees | | |
| *See later pages in the Fee Schedule also* | | |
| Additional permit (penalty) fee when a project is started prior to receiving a permit. | $50.00 | $100.00 |
| 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 | $60.00 |
| 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 |

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| Heat pumps - complete residential | $30.00 | $30.00 |
| Heat pumps - commercial (pipe not included) | $20.00 | $20.00 |
| Boiler | $30.00 | $30.00 |
| Humidifiers/air cleaners | $10.00 | $10.00 |
| Air conditioning/refrigeration | | |
| A/C & Refrigeration Heat Pumps (self-contained) (each) | $30.00 | $30.00 |
| Evaporator Coils | $30.00 | $30.00 |
| Refrigeration (split system) - under 5 HP | $30.00 | $30.00 |
| Refrigeration (split system) - 5 HP and over | $40.00 | $40.00 |
| Chiller (each) | $50.00 | $50.00 |
| Cooling Towers (each) | $30.00 | $30.00 |
| Compressor / Condenser (15 HP - 50 HP) (each) | $30.00 | $30.00 |
| Compressor/Condenser (Over 50 HP) (each) | $60.00 | $60.00 |
| Rooftop Heating and A/C combination | $50.00 | $50.00 |
| Air Handlers and Heat Wheels | | |
| Bathroom & Kitchen Exhaust - Residential, includes duct (each) | | |
| Under 1,500 CFM - Ventilation or Exhaust (each) | $7.00 | $7.00 |
| 1,500 to 10,000 CFM - Ventilation or Exhaust (each) | $30.00 | $30.00 |
| Over 10,000 CFM - Ventilation or Exhaust (each) | $60.00 | $60.00 |
| Commercial Hoods | $15.00 | $15.00 |
| Heat Recovery Units or Thru-the-wall Coil Vents | $10.00 | $10.00 |
| Unit Ventilators (each) | $10.00 | $10.00 |
| Unit Heaters (Terminal Units) (each) | $15.00 | $15.00 |
| Fire Suppression/Protection | | |
| Sprinkler, each head (Minimum $20.00) | $0.75 | $0.75 |
| Duct - per foot (Minimum $25.00) | $0.10 | $0.10 |
| Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum $25.00) | $0.05 | $0.05 |
| Hydronic piping per ft. (Minimum $25, Maximum $1,000) | $0.05 | $0.05 |
| Incinerator (each) | $20.00 | $20.00 |
| Crematories (each) | $35.00 | $35.00 |
| Mobile Home Unit (each) | $30.00 | $30.00 |
| Tanks - above ground | $20.00 | $20.00 |
| underground | $25.00 | $25.00 |
| Gas Piping | | |
| Gas piping - each opening - new installation | $5.00 | $5.00 |
| Inspections | | |
| 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 | $60.00 |
| Service: | | |
| Through 200 Amp | $10.00 | $10.00 |
| Over 200 thru 600 Amp | $15.00 | $15.00 |
| Over 600 thru 800 Amp | $20.00 | $20.00 |
| Over 800 thru 1200 Amp | $25.00 | $25.00 |
| Over 1200 Amp - GFI only. | $50.00 | $50.00 |

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| Fees per item: | | |
| Circuits | $4.00 | $4.00 |
| Lighting Fixtures - per 25 | $6.00 | $6.00 |
| Dishwasher | $5.00 | $5.00 |
| Furnace - Unit Heater | $5.00 | $5.00 |
| Range Hood | $5.00 | $5.00 |
| Disposal | $5.00 | $5.00 |
| A/C (each) | $5.00 | $5.00 |
| Electrical Heating Units (baseboard) | $4.00 | $4.00 |
| Power Outlets (over 30 amps) (each) | $6.00 | $6.00 |
| Signs: Unit | $10.00 | $10.00 |
| Signs: Letter | $15.00 | $15.00 |
| Signs: Neon - each 25 feet. | $20.00 | $20.00 |
| Feeders - Bus ducts, etc - per 50 ft. | $6.00 | $6.00 |
| Mobile Home Unit (each) | $6.00 | $6.00 |
| Recreational Vehicle Site | $4.00 | $4.00 |
| Units up to 20 K.V.A. & H.P. | $6.00 | $6.00 |
| Units 21 to 50 K.V.A. or H.P. | $10.00 | $10.00 |
| Units 51 K.V.A. or HP and over | $12.00 | $12.00 |
| Fire Alarms - up to ten devices | $50.00 | $50.00 |
| Fire Alarms - 11 to 20 devices | $100.00 | $100.00 |
| Fire Alarms - each - over 20 devices | $5.00 | $5.00 |
| Energy Retrofit - Temp Control | $45.00 | $45.00 |
| Conduit Only; or Grounding only | $45.00 | $45.00 |
| Special/Safety Inspection (incl. cert. fee) | $50.00 | $50.00 |
| 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 | $60.00 |
| Additional inspections (each) | $50.00 | $60.00 |
| 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 |

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| 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 |
| **Fire Permit Application** | | |
| Suppression System (includes inspection) | $50.00 NEW | $100.00 |
| Food Truck Inspection | $50.00 NEW | $100.00 |

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| **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 | $50.00 | $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 | $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 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Public Works** | | | | |
| Right of Way Permit Fee | $100.00 | | $120.00 | |
| Working within the Right of Way without a permit - Fee | | | $500.00 | |
| Storm Sewer Inspection | $75.00 | | $85.00 | |
| Monthly Parking Space Rental During Construction Only | $50.00 | | $50.00 | |
| Monthly Public Space Rental (parking space or 200 sq ft) | $100.00 | | $100.00 | |
| Storage Fee for Unclaimed items on Public Property | $25.00 | | $30.00 | |
| 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 |

# City of Grand Haven - Fee Schedule
# For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Parks** | **Resident** | **Non-Resident** | **Resident** | **Non-Resident** |
| Application fee - on all requests - non-refundable | $35.00 | $35.00 | $35.00 | $35.00 |
| **Per four hour blocks:** | | | | |
| Shelter - E Grand River, Linear, Hatton Parks, Chinook Pier | $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 |
| **Per hour:** | **Resident** | **Non-Resident** | **Resident** | **Non-Resident** |
| Central Park, City Beach, Mulligan's Hollow | $100.00 | $150.00 | $100.00 | $150.00 |
| All other parks - per hour | $50.00 | $75.00 | $50.00 | $75.00 |
| Harbor Island - per quad per day | $500.00 | $750.00 | $500.00 | $750.00 |
| **Per Day:** | **Resident** | **Non-Resident** | **Resident** | **Non-Resident** |
| Central Park, City Beach, Mulligan's Hollow | $500.00 | $750.00 | $500.00 | $750.00 |
| All other parks - per day | $250.00 | $375.00 | $250.00 | $375.00 |
| *8 hour day with per hour charge after 8 hours | | | | |
| Kayak rack rental | $50.00 | $50.00 | $50.00 | $50.00 |
| **Lynne Sherwood Waterfront Stadium** | **Resident** | **Non-Resident** | **Resident** | **Non-Resident** |
| Lynne Sherwood Stadium - per hour | $100.00 | $150.00 | $100.00 | $150.00 |
| Lynne Sherwood Stadium - per day | $500.00 | $750.00 | $500.00 | $750.00 |

**Cancellations:**

Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event.

Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.

Events cancelled from 0 - 30 days will forfeit the full deposit.

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Cemetery** | | | | |
| Interments | **Resident** | **Non-Resident** | **Resident** | **Non-Resident** |
| Adult Burial | $875.00 | $2,625.00 | $950.00 | $2,850.00 |
| Child 24" x 60" Outside Vault | $700.00 | $2,100.00 | $750.00 | $2,250.00 |
| Baby 20" x 44" Outside Vault | $225.00 | $750.00 | $250.00 | $750.00 |
| Cremation Burials | $150.00 | $975.00 | $200.00 | $975.00 |
| Disinter & Re-Inter | | | | |
| Adult | $900.00 | $3,850.00 | $950.00 | $3,850.00 |
| Child | $700.00 | $2,800.00 | $750.00 | $2,800.00 |
| Baby | $225.00 | $1,850.00 | $250.00 | $1,850.00 |
| Cremation | $150.00 | $1,850.00 | $200.00 | $1,850.00 |
| Weekend & Holiday Charge | $475.00 | $475.00 | $525.00 | $525.00 |
| 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 | $700.00 | $3,150.00 |
| Scatter Garden without name plate | $25.00 | $150.00 | $30.00 | $150.00 |
| Scatter Garden with name plate | $375.00 | $1,125.00 | $550.00 | $1,500.00 |
| 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 |
| Grave Lot Sales | | | | |
| Upright monument area | $875.00 | $875.00 | $875.00 | $875.00 |
| Flat marker area | $750.00 | $750.00 | $750.00 | $750.00 |
| Baby land | $300.00 | $300.00 | $300.00 | $300.00 |
| Cremation section | $350.00 | $350.00 | $350.00 | $350.00 |
| Memorial Foundation Installation Costs | | | | |
| Memorial Foundation Installation - Pre-Cast 16x8 | $80.00 | $80.00 | $80.00 | $80.00 |
| Memorial Foundation Installation - Pre-Cast 24x12 | $100.00 | $100.00 | $105.00 | $105.00 |
| Memorial Foundation Installation - Pre-Cast 30x10 | $100.00 | $100.00 | $110.00 | $110.00 |
| Memorial Foundation Installation - Pre-Cast 30x12 | $110.00 | $110.00 | $115.00 | $115.00 |
| Memorial Foundation Installation - Pre-Cast 32x12 | $110.00 | $110.00 | $115.00 | $115.00 |
| Memorial Foundation Installation - Pre-Cast 32x14 | $120.00 | $120.00 | $130.00 | $130.00 |
| Memorial Foundation Installation - Pre-Cast 36x12 | $120.00 | $120.00 | $125.00 | $125.00 |
| Memorial Foundation Installation - Pre-Cast 40x12 | $120.00 | $120.00 | $125.00 | $125.00 |
| Memorial Foundation Installation - Pre-Cast 48x12 | $130.00 | $130.00 | $140.00 | $140.00 |
| Memorial Foundation Installation - Pre-Cast 48x14 | $140.00 | $140.00 | $150.00 | $150.00 |
| Memorial Foundation Installation - Pre-Cast 54x12 | $140.00 | $140.00 | $145.00 | $145.00 |
| 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 | $90.00 | $90.00 |
| Government Markers | $70.00 | $70.00 | $70.00 | $70.00 |

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Special Events** | **Resident** | **Non-Resident** | **Resident** | **Non-Resident** |
| Special Event Application Fee - For Profit organizations | $100.00 | $150.00 | $100.00 | $150.00 |
| Special Event Application Fee - Non-Profit organizations | $100.00 | $100.00 | $100.00 | $100.00 |
| Special Event Discount - Non-Profit in COGH/Resident | | | Up to $500 for Facility Rentals only with Council approval | |
| Special Event Discount - Non-Profit outside COGH | | | Up to $250 for Facility Rentals only with Council approval | |
| Special Event Electric service - Unmetered, deposit required | $175.00 | $175.00 | $200.00 | $200.00 |
| Special Event Electric service - Metered, deposit required | $175 plus time and materials | $175 plus time and materials | $200 plus time and materials | $200 plus time and materials |
| Special Event Water service | $100.00 | | $100.00 | |
| Special Event Banner installation - located on bollards | $100.00 | | $125.00 | |
| Special Event Banner installation - over street | $300.00 | | $350.00 | |
| Special Event Site Supervisor | $15.00/hr | $15.00/hr | $20.00/hr | $20.00/hr |
| Street Barricade rental - Type III | $15.00 | | $15.00 | |
| Street Barricade rental - Type yellow, traffic cone or delineators | $3.00 | | $3.00 | |
| Road Closure Per Location | $125.00 | | $150.00 | |
| Traffic Barricade Rental - Jersey | $400.00 | plus $35 for each add'l | $400.00 | plus $35 for each add'l |
| Showmobile Rental - Resident/Non-Profit | $487.50 | | $500.00 | |
| Showmobile Rental - Non-Resident/For Profit | $975.00 | | $1,025.00 | |
| Showmobile Extension Rental - Resident/Non-Profit | $875.00 | | $875.00 | |
| Showmobile Extension Rental - Non-Resident/For Profit | $1,775.00 | | $2,000.00 | |
| Stadium Screening - Resident/Non-Profit | $1,500.00 | | $1,875.00 | |
| Stadium Screening - Non-Resident/For Profit | $3,900.00 | | $4,400.00 | |
| Bleacher Set up (per bleacher) - Resident/Non-Profit | $150.00 | | $185.00 | |
| Bleacher Set up (per bleacher) - Non-Resident/For Profit | $300.00 | | $375.00 | |
| Chair Rental (per chair) | $2.00 | | $2.00 | |
| Cardboard trash receptacle with disposal | $12.00 | | $12.00 | |

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **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 | |
| Parties serving alcohol to be charged $100 in addition to fee | $100.00 | Add'l Fee | $100.00 | Add'l Fee |
| Refundable Deposit without alcohol $100 | $100.00 | | $100.00 | |
| Refundable Deposit with alcohol $200 | $200.00 | | $200.00 | |
| | **8 hour rental** | **Each add'l hr** | **8 hour rental** | **Each add'l hr** |
| Resident | $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 |
| Parties serving alcohol to be charged $100 in addition to fee | $100.00 | $20.00 | $100.00 | $20.00 |
| Refundable Deposit without alcohol $100 | $100.00 | $100.00 | $100.00 | $100.00 |
| Refundable Deposit with alcohol $200 | $200.00 | $200.00 | $200.00 | $200.00 |
| 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:**

Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the Lodge can be reserved with another comparable event.

Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.

Events cancelled from 0 - 30 days will forfeit the full deposit.

## City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Central Park Place (fka Community Center)** | | | | |
| **Escanaba Room** | **4 Hour Rental** | **8 Hour Rental** | **4 Hour Rental** | **8 Hour Rental** |
| Resident | $125.00 | $175.00 | $150.00 | $200.00 |
| Non-Resident | $150.00 | $200.00 | $175.00 | $225.00 |
| Non-Profit | $125.00 | $175.00 | $150.00 | $200.00 |
| For Profit | $175.00 | $225.00 | $200.00 | $250.00 |
| | | | | |
| **Wedding receptions & open houses in Escanaba Room:** | | | | |
| 4 hour rental without alcohol & 8 hour rental without alcohol | $225.00 | $375.00 | $250.00 | $400.00 |
| 4 hour rental including alcohol $ 8 hour rental including alcoho | $325.00 | $475.00 | $350.00 | $500.00 |
| | | | | |
| **Woodbine or Suite or Raritan Room** | | | | |
| Resident | $75.00 | $125.00 | $100.00 | $150.00 |
| Non-Resident | $100.00 | $150.00 | $125.00 | $175.00 |
| Non-Profit | $75.00 | $125.00 | $100.00 | $150.00 |
| For Profit | $125.00 | $175.00 | $150.00 | $200.00 |
| | | | | |
| **Mackinaw Ballroom per Section** | | | | |
| Resident | $100.00 | $150.00 | $125.00 | $175.00 |
| Non-Resident | $125.00 | $175.00 | $150.00 | $200.00 |
| Non-Profit | $100.00 | $150.00 | $125.00 | $175.00 |
| For Profit | $150.00 | $200.00 | $175.00 | $225.00 |
| Fees are based on rental of one section (A-E). Add $50 for additional sections. | | | | |
| | | | | |
| **Ballroom Rates - Small Groups (under 100 participants)** | | | | |
| Resident | $250.00 | $400.00 | $275.00 | $425.00 |
| Non-Resident | $275.00 | $425.00 | $300.00 | $450.00 |
| Non-Profit | $250.00 | $400.00 | $275.00 | $425.00 |
| For Profit | $500.00 | $600.00 | $525.00 | $625.00 |
| Alcohol served | $100.00 | $100.00 | $100.00 | $100.00 |
| | | | | |
| **Ballroom Rates - Large Groups (over 100 participants)** | | | | |
| Resident | $350.00 | $500.00 | $375.00 | $525.00 |
| Non-Resident | $375.00 | $525.00 | $400.00 | $550.00 |
| Non-Profit | $350.00 | $500.00 | $375.00 | $525.00 |
| For Profit | $500.00 | $675.00 | $600.00 | $700.00 |
| Alcohol served | $100.00 | $100.00 | $100.00 | $100.00 |
| | | | | |
| **Acacia Auditorium** | | | | |
| Resident | $175.00 | $275.00 | $200.00 | $300.00 |
| Non-resident | $250.00 | $325.00 | $275.00 | $350.00 |
| Non-Profit | $175.00 | $275.00 | $200.00 | $300.00 |
| Profit | $300.00 | $375.00 | $325.00 | $400.00 |
| | | | | |
| **Atrium with Ballroom** | $50.00 | $50.00 | $75.00 | $100.00 |
| **Gallery with Ballroom** | $50.00 | $50.00 | $75.00 | $100.00 |
| **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 |

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Additional rental fee per hour beyond 8 hours - all rooms** | | | | |
| Resident | $10/hr | | $20/hr | |
| Non-Resident | $15/hr | | $30/hr | |
| Non-Profit | $10/hr | | $20/hr | |
| For Profit | $20/hr | | $40/hr | |
| **Wedding Receptions (8:30am-12am)** | **Friday** | **Saturday** | **Friday** | **Saturday** |
| Resident - without alcohol | $1,100.00 | $1,200.00 | $1,375.00 | $1,500.00 |
| Resident - with alcohol | $1,200.00 | $1,300.00 | $1,500.00 | $1,625.00 |
| Non-Resident - without alcohol | $1,300.00 | $1,400.00 | $1,625.00 | $1,750.00 |
| Non-Resident - with alcohol | $1,400.00 | $1,500.00 | $1,750.00 | $1,875.00 |
| Catering Kitchen | | | $200.00 | $200.00 |
| **Wedding Package (includes park rental and two additional rooms)** | | | | |
| Resident - without alcohol | $1,400.00 | $1,500.00 | $1,750.00 | $1,875.00 |
| Resident - with alcohol | $1,500.00 | $1,600.00 | $1,875.00 | $2,000.00 |
| Non-Resident - without alcohol | $1,500.00 | $1,600.00 | $1,875.00 | $2,000.00 |
| Non-Resident - with alcohol | $1,600.00 | $1,700.00 | $2,000.00 | $2,125.00 |
| Catering Kitchen | | | $200.00 | $200.00 |
| **Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)** | **8 Hour Rental** | **Add'l Hours** | **8 Hour Rental** | **Add'l Hours** |
| Resident | $800.00 | $10.00 | $1,000.00 | $20.00 |
| Non-Resident | $1,000.00 | $15.00 | $1,250.00 | $30.00 |
| Non-Profit | $800.00 | $10.00 | $1,000.00 | $20.00 |
| For Profit | $1,100.00 | $20.00 | $1,375.00 | $40.00 |
| (not including auditorium) | | | | |
| **Main Floor & Lower Level** | | | | |
| Resident | $1,300.00 | $10.00 | $1,625.00 | $20.00 |
| Non-Resident | $1,700.00 | $15.00 | $2,125.00 | $30.00 |
| Non-Profit | $1,300.00 | $10.00 | $1,625.00 | $20.00 |
| For Profit | $1,800.00 | $20.00 | $2,250.00 | $40.00 |
| (not including auditorium) | | | | |
| **Furnishings - per request** | | | | |
| Coffee / 30 cups | $20.00 | | $23.00 | |
| Coffee / 60 cups | $30.00 | | $37.50 | |
| Coffee pot and/or Punch Bowl | $5.00 | | $6.00 | |
| Tea / Hot Water | $20.00 | | $23.00 | |
| Dishes & Flatware / per place setting | $2.50 | | $2.50 | |
| Portable bar | $25.00 | | $40.00 | |
| Cocktail tables, per table | $10.00 | | $15.00 | |
| **Equipment Rentals - per request** | | | | |
| Piano | $50.00 | | $75.00 | |
| Podium | $5.00 | | $10.00 | |
| Easels, each | $2.00 | | $4.00 | |
| Flip Charts | $10.00 | | $15.00 | |
| Dry eraser board | $10.00 | | $15.00 | |
| TV / DVD/VCR | $25.00 | | $30.00 | |
| Overhead Projector | $10.00 | | $15.00 | |
| Screen | $5.00 | | $10.00 | |
| Internet Hookup | $30.00 | | $30.00 | |

## City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | Fiscal Year 2023-24 |
|---|---|---|
| 2/9/2023 | | |
| Microphones, handheld or lapel/each | $20.00 | $20.00 |
| Conference Call | $25.00 | $25.00 |
| Punch Bowl/Coffee Urns | $5.00 | $7.50 |
| Steinway Piano ($50) + Tuning Cost($90) | $140.00 | $190.00 |
| Dance Floor | $100.00 | $200.00 |
| Expo Table Rental (per table) | $10.00 | $10.00 |

Wedding receptions require a $500 refundable damage deposit before the event.

Large events (over 100, serving alcohol) require a $500 refundable damage deposit before the event.

Small events (under 100, serving alcohol) require a $200 refundable damage deposit before the event

Small events (under 100, no alcohol) require a $100 refundable damage deposit before the event.

Facility Supervisor and fee is required for all large parties over 100 persons and all events serving alcohol - $25 per hour.

Events serving alcoholic beverages require a licensed and insured beverage service - $100 fee.

Events using the kitchen facilities require a licensed and insured caterer - $200 fee.

**Cancellations:**

Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event.

Events cancelled between 90 - 30 days of the scheduled event will forfeit 50% of the deposit.

Events cancelled between 0 - 30 days of the scheduled event will forfeit the full deposit.

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Downtown Trash Pickup** | (To January 31, 2024) | | (To January 31, 2024) | |
| 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** | **Resident** | **Non-Resident** |
| 1000s A | $140.00 | $150.00 | $145.00 | $155.00 |
| 2000s B | $180.00 | $190.00 | $185.00 | $195.00 |
| 3000s C | $115.00 | $125.00 | $120.00 | $130.00 |
| 4000s D | $195.00 | $205.00 | $200.00 | $210.00 |
| 6000s (contractual - **RF Tech.**) | contractual | contractual | contractual | contractual |
| 7000s F | $195.00 | $205.00 | $200.00 | $210.00 |
| 8000s G | $195.00 | $205.00 | $200.00 | $210.00 |
| 9000s H | $195.00 | $205.00 | $200.00 | $210.00 |
| Airport Conference Room Rental | $100 for four hours | plus $25 per hour after 4 hrs | $100 for four hours | plus $25 per hour after 4 hrs |
| Fuel Sales | As determined by management based on market costs | | As determined by management based on market costs | |
| Tie Down Fee | $25/day | | $25/day | |
| **Trolley Services through Airport** | | | | |
| Trolley rental (2 hour minimum rental required) | | | | |
| Rental cost per hour | $200.00 | | $225.00 | |
| Rental cost each additional half hour | $100.00 | | $112.50 | |

## City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **City Sewer Fund** | Monthly | | Monthly | |
| Late fee/penalty (after due date) | 10% of bill - all customers | | 10% of bill - all customers | |
| Tap in fees: | | | | |
| Sanitary Sewer inspection - per visit | $75 per connection | | $100 per connection | |
| Sewer lateral | Time & Materials | | Time & Materials | |
| Flat fee per REU* above 1 per existing parcel | $5000 per REU | | $5000 per REU | |
| REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit | 4,750 gallons per month | | 4,750 gallons per month | |
| Sanitary Sewer Flat Rate | $34.40 | | $34.40 | |
| Sanitary Sewer Commodity rate (July 1) - (FYs 2021/22, 2022/23, 2023/24 & 2024/25 approved 5/17/21) | **$6.96/1000 gal.** | | **$7.37/1000 gal.** | |
| Ready to serve (based on meter size) - (FYs 2021/22, 2022/23, 2023/24 & 2024/25 approved 5/17/21) | Monthly | | Monthly | |
| | **Ready to Serve** | Customer does not receive City water | **Ready to Serve** | Customer does not receive City water |
| 5/8" | $6.00 | | $6.00 | |
| 3/4" | $6.00 | | $6.00 | |
| 1" | $6.00 | | $6.00 | |
| 1 1/2" | $15.00 | | $15.00 | |
| 2" | $20.00 | | $20.00 | |
| 4" | $75.00 | | $75.00 | |
| 6" | $175.00 | | $175.00 | |
| 8" | $250.00 | | $250.00 | |
| 10" | $400.00 | | $400.00 | |
| After Hours (water or sewer): | | | | |
| 3 hour call-out | $175.00 | | $200.00 | |

**Sewer consumption is based on metered water unless a lawn or reduction meter is installed.**

# City of Grand Haven - Fee Schedule
## For Fiscal Year 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **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 | | $40.00 | |
| after business hours | $175.00 | | $200.00 | |
| Manual Meter Reading fee - per reading | $25.00 | | $30.00 | |
| Deposits for renters | $100.00 | | $100.00 | |
| Cross Connection Inspection Monthly Fee - Non-Residential Accounts only | $3.33 | | $3.50 | |
| Hydrant Rental | $85.00 | Plus commodity rate; $500 deposit required | $90.00 | Plus commodity 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 | | $60.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater | |
| After Hours (water or sewer): | | | | |
| 3 hour call-out | $175.00 | | $200.00 | |
| Water Service Inspection | $75.00 | per visit | $100.00 | per connection |
| Water Service Installation Fees: | | | | |
| 3/4" meter - **no longer offered** | | | | |
| 1" service (incl. meter cost) | Time and materials | | Time and materials | |
| 1 1/2" service - add'l meter cost | Time and materials | | Time and materials | |
| 2" service - add'l meter cost | Time and materials | | Time and materials | |
| Meter pits as required by Utility Division | Time and materials | | Time and materials | |
| Flat fee per REU above 1 per existing parcel | $5000 per REU | | $5000 per REU | |
| REU* 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 | per conection |
| Lawn meter and installation | $125 for up to 1"<br>Time and materials above 1" | | $140.00<br>Time and materials | |
| Water Commodity rate (July 1) - (FY's 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21) | **$3.10/1000 gal.** | | **$3.29/1000 gal.** | |
| Lead & Copper Water Service replacement fee | **$0.86/1000 gal.** | | **$0.86/1000 gal.** | |
| Ready to serve (based on meter size) - (FYs 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21) | <u>Monthly</u> | | <u>Monthly</u> | |
| 5/8" | $6.00 | | $6.00 | |
| 3/4" | $6.00 | | $6.00 | |
| 1" | $6.00 | | $6.00 | |
| 1 1/2" | $15.00 | | $15.00 | |
| 2" | $20.00 | | $20.00 | |
| 4" | $75.00 | | $75.00 | |
| 6" | $175.00 | | $175.00 | |
| 8" | $250.00 | | $250.00 | |
| 10" | $400.00 | | $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 2022-23 and Budget 2023-24

| Fund/Department/Description | Fiscal Year 2022-23 | | Fiscal Year 2023-24 | |
|---|---|---|---|---|
| 2/9/2023 | | | | |
| **Marina/Boat Launch** | | | | |
| Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website | Per MI Waterways / DNR | | Per MI Waterways / DNR | |
| | Rates based on boat length, group holds based on slip length | | Rates based on boat length, group holds based on slip length | |
| Boat Launch Ramp Use - Seasonal | | | | |
| Seasonal - Resident | $75.00 | as of 04/11/23 | $75.00 | |
| Seasonal - Non-Resident | $115.00 | as of 04/11/23 | $115.00 | |
| Seasonal - Senior Resident | $60.00 | as of 04/11/23 | $60.00 | |
| Seasonal - Senior Non-Resident | $95.00 | as of 04/11/23 | $95.00 | |
| Boat Launch - Daily | $15.00 | | $15.00 | |
| Mooring on seawall - overnight | $30.00 | | $30.00 | |
| Mooring on seawall - weekend before through weekend after July 4 | $60.00 | | $60.00 | |
| Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week | $60.00 | | $60.00 | |
| Rafting for Coast Guard Fireworks - Friday before fireworks | $10.00 | | $10.00 | |
| **Northwest Ottawa Water System** | | | | |
| Total coliform testing - WM extension | $25.00 | | $25.00 | |
| Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli | $25.00 | | $25.00 | |
| **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 | $121.00 | plus $5 at time of visit |
| Full Season Pass - After Nov 30 | $240.00 | | $264.00 | |
| Ski & Snowboard Hot Wax | $12.00 | | $12.00 | |
| | **Weekdays** | **Weekends / Holiday Breaks** | **Weekdays** | **Weekends / Holiday Breaks** |
| Ski & Snowboard Rental | $12.00 | $18.00 | $15.00 | $20.00 |
| | **Thursday / Friday** | **Saturday / Sunday** | **Thursday / Friday** | **Saturday / Sunday** |
| All Hill Daily Passes | $15.00 | $20.00 | $16.00 | $22.00 |
| All Hill Daily Passes - School Holidays, Christmas Break, Snow Days (based on GHAPS) | $20.00 | $20.00 | $20.00 | $22.00 |
| 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<br>Effective July 1, 2023 | | | | | |
|---|---|---|---|---|---|
| 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<br>Effective July 1, 2023 | | | | | |
|---|---|---|---|---|---|
| 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** |
| Addional 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)

12/19/2022

P/L - Public Liability | P/D - Property Damage | G/L - General Liability | ASI - Automobile Insurance

| | Title | Special License | Each | Per Day | Per Year | Bond | Insurance | License Provisions |
|---|---|---|---|---|---|---|---|---|
| 1 | AUCTIONS: | | 10.00 | | | 2,500.00 | | 8-20,8.22 |
| | a. Inspection fee | | | 25.00 | | | | 8-5. |
| 2 | AUCTIONEERS: | | | | 25.00 | 2,500.00 | | 8-20,8.22 |
| 3 | BED & BREAKFAST | | | | 50.00 | | | 21-17 |
| 4 | BUILDING MOVERS: | | | | 25.00 | 5,000.00 | P/L 50/100,000<br>P/D 100,000 | 9-108 |
| | a. Permit | | 35.00 or 100.00 | | | | Proof of worker comp coverage required | |
| 5 | BUILDING WRECKERS: | | | | 25.00 | 5,000.00 | P/L 50/100,000<br>P/D 1,000,000 | 9-152, 9-155, 9-167 |
| | a. Permit | | 35.00, 75.00 or 100.00 | | | | Proof of worker comp coverage required | |
| 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: | | 15.00 | | | | | 32-107 |
| | The annual fee for a metal detector's license shall be set by the City Council by resolution and may be amended by resolution. | | | | | | | |
| 10 | PAWNBROKERS: | | | | 50.00 | 3,000.00 | | MCL 445.401, 446.201 |
| 11 | SOLICITORS AND TRANSIENT MERCHANTS: | | | 10.00 | 100.00 | 1,000.00 | | Chapter 26 |
| | 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. | | | | | | | |
| 12 | VEHICLES FOR HIRE: | | | | | | | |
| | a. First vehicle | | | | 100.00 | | P/L 100/300,000<br>P/D 50,000 | 39-78, 39-83, 39-142, 39-147 |
| | b. Each additional vehicle | | | | 25.00 | | P/L 100/300,000<br>P/D 50,000 | 39-78, 39-83, 39-142, 39-147 |
| | c. License fee per driver | | | | 25.00 | | | 39-96, 39-160 |
| 13 | PERMANENT LOCATION VENDORS: | | | | | | | |
| | a. Permanent location vendor, per calendar month | 100.00 | | | | | P/L 25/50,000<br>P/D 5,000 | 26-7 |
| 14 | SHELTERED HOUSING FACILITIES | | | | 100.00 | | | 9.5 |

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

# City of Grand Haven Budget FY 2023-2024

## Tab 5 – Line Item Details


| | Page | Fund No. | Description |
|---|---|---|---|
| | **City Funds** | | |
| Tab 5: | 1 | 101 | General Fund |
| | 18 | 202 | Major Streets Fund |
| | 23 | 203 | Local Streets Fund |
| | 33 | 256 | 2008/17 Infrastructure Bond Revenue Fund |
| | 34 | 257 | 2014 LTGO Bond Revenue Fund |
| | 35 | 258 | 2015 UTGO Bond Revenue Fund |
| | 36 | 275 | Housing Fund |
| | 37 | 276 | Lighthouse Maintenance Fund |
| | 38 | 278 | Community Land Trust |
| | 39 | 351 | GL Brownfield Debt Support Fund |
| | 42 | 356 | 2008/17 Infrastructure Debt Fund |
| | 43 | 357 | 2014 LTGO Bond Debt Fund |
| | 44 | 358 | 2015 UTGO Infrastructure Debt Fund |
| | 45 | 360 | 2020 LTGO Warber Drain Debt Fund |
| | 46 | 401 | Public Improvement Fund |
| | 47 | 402 | Fire Truck Replacement Fund |
| | 48 | 496 | Infrastructure Millage Fund |
| | 51 | 581 | Airport |
| | 53 | 582 | Chinook Pier |
| | 54 | 590 | City Sewer |
| | 57 | 591 | City Water Fund |
| | 60 | 594 | Marina Fund |
| | 62 | 597 | Boat Launch Fund |
| | 63 | 661 | Motorpool Fund |
| | 65 | 677 | Insurance Fund |
| | 66 | 678 | OPEB/Retiree Health Benefits Funds |
| | 67 | 679 | Health Benefits Fund |
| | 68 | 711 | Cemetery Trust Fund |
| | 69 | 731 | Retirement Health Fund |
| | **Component Unit Funds** | | |
| | 28 | 251 | Economic Development Corporation |
| | 26 | 236 | GH Main Street DDA |
| | 31 | 254 | Downtown TIF Revenue Fund |
| | 40 | 353 | Downtown TIF Debt Fund |
| | 29 | 252 | Brownfield Redevelopment Authority |
| | 30 | 253 | Brownfield LBRF |
| | 32 | 255 | Brownfield TIF Grand Landing Revenue Fund |
| | 41 | 355 | Brfd TIF Grand Landing Debt Fund |
| | **Intergovernmental Funds** | | |
| | 49 | 508 | Northwest Ottawa Recreation Authority (NORA) |
| | 70 | 800 | GH/SL Sewer Authority |
| | 78 | 810 | Northwest Ottawa Water System (NOWS) |

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

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 5,714,200 | 5,867,584 | 6,100,000 | 6,273,000 | 6,550,000 | 277,000 |
| 101-041-403.00 | Current Property Tax-County Road Millage | 326,817 | 336,899 | 310,000 | 325,000 | 330,000 | 5,000 |
| 101-041-403.01 | Current Property Tax-Community Center | - | | | | | - |
| 101-041-404.00 | Current Property Tax-Streets Program | 207,251 | 212,469 | 220,000 | 227,000 | 234,000 | 7,000 |
| 101-041-409.01 | Delinquent County Road Taxes | 152 | | 100 | - | 100 | 100 |
| 101-041-410.00 | Personal Prop Tax-Delinquent | 6,834 | 4,142 | 5,000 | 245 | 500 | 255 |
| 101-041-414.00 | Jeopardy Assessment Taxes | - | | | | | - |
| 101-041-415.00 | Tax Adjustments-MI Tax Tribunal | 116 | (4,191) | (5,000) | (5,000) | (5,000) | - |
| 101-041-441.00 | Local Comm Stabilization Tax Distrib | 770,109 | 910,549 | 300,000 | 386,000 | 500,000 | 114,000 |
| 101-041-445.00 | Penalty & Interest on Taxes | 53,287 | 39,636 | 50,000 | 67,000 | 65,000 | (2,000) |
| 101-041-447.00 | Property Tax 1% Admin Fee | 298,117 | 305,525 | 310,000 | 323,000 | 330,000 | 7,000 |
| Totals for Dept 041 - Property Taxation Revenue | | 7,376,883 | 7,672,613 | 7,290,100 | 7,596,245 | 8,004,600 | 408,355 |
| | | | | | | | |
| Dept 042 - Payments In Lieu of Taxes | | | | | | | |
| 101-042-450.00 | Payments In Lieu of Taxes | 42,796 | 36,922 | 37,000 | 35,000 | 35,000 | - |
| 101-042-450.01 | Payments In Lieu of Taxes -City Sewer | 134,213 | 136,196 | 110,000 | 120,000 | 120,000 | - |
| 101-042-450.02 | Payments In Lieu of Taxes-City Water | 110,759 | 101,278 | 100,000 | 100,000 | 110,000 | 10,000 |
| 101-042-450.03 | Payments In Lieu of Taxes - BLP | 1,798,150 | 1,789,553 | 1,800,000 | 1,800,000 | 1,900,000 | 100,000 |
| 101-042-450.04 | Payments in Lieu of Taxes - BLP PSCA | | | - | 50,000 | 60,000 | 10,000 |
| 101-042-450.10 | Village Green Trailer Tax | 3,715 | 3,519 | 2,300 | 2,300 | 2,400 | 100 |
| Totals for Dept 042 - Payments In Lieu of Taxes | | 2,089,633 | 2,067,468 | 2,049,300 | 2,107,300 | 2,227,400 | 120,100 |
| | | | | | | | |
| Dept 043 - Licenses Permits Franchises | | | | | | | |
| 101-043-439.00 | Marijuana Tax Revenue | | | - | 51,884 | 50,000 | (1,884) |
| 101-043-452.00 | Cable TV Franchise Fees | 228,720 | 208,373 | 185,000 | 195,000 | 207,000 | 12,000 |
| 101-043-454.00 | Rental Housing Licenses | 74,540 | 74,670 | 80,000 | 89,000 | 277,722 | 188,722 |
| 101-043-477.00 | Building Permits | 433,688 | 552,652 | 400,000 | 450,000 | 450,000 | - |
| 101-043-478.00 | DPW - ROW Permits & Fees | 34,472 | 42,430 | 24,000 | 20,000 | 30,000 | 10,000 |
| 101-043-478.10 | Planning Permits & Fees | 73,785 | 35,509 | 39,000 | 35,000 | 35,000 | - |
| 101-043-478.11 | Development Plan Escrow Fees | 9,705 | (2,856) | - | - | - | - |
| 101-043-479.00 | Dog Licenses | 25 | - | 200 | - | - | - |
| 101-043-480.00 | IFT Application Fees | - | - | - | - | - | - |
| 101-043-481.00 | License Agreement Fees | - | - | - | - | - | - |
| Totals for Dept 043 - Licenses Permits Franchises | | 854,935 | 910,778 | 728,200 | 840,884 | 1,049,722 | 208,838 |
| | | | | | | | |
| Dept 044 - Grants | | | | | | | |
| 101-044-509.00 | Federal Grants | | | | | 20,000 | 20,000 |
| 101-044-509.09 | Federal Grant-Capital | | | | | | - |
| 101-044-509.15 | Federal Grant - Drug Recog Expert (DRE) | | 117 | 250 | - | - | - |
| 101-044-528.00 | Federal Grants - Other Federal Grants | 525,944 | - | - | - | - | - |
| 101-044-543.00 | State Grants | | | | - | 5,000 | 5,000 |
| 101-044-543.02 | State Grant - Police Training Act 302 | 3,513 | 3,854 | 3,500 | 3,500 | 3,600 | 100 |
| 101-044-543.15 | State Grant-Capital | | | | | | - |
| 101-044-582.00 | Local Grants | 34,395 | 26,793 | - | 83,000 | - | (83,000) |
| Totals for Dept 044 - Grants | | 563,852 | 30,764 | 3,750 | 86,500 | 28,600 | (57,900) |
| | | | | | | | |
| Dept 045 - State Shared Revenue | | | | | | | |
| 101-045-574.01 | State Shared Rev - Sales Tax | 1,164,544 | 1,352,842 | 1,120,000 | 1,200,000 | 1,300,000 | 100,000 |
| 101-045-574.05 | State Shared Rev - Liquor Licenses | 17,254 | 18,399 | 17,000 | 19,000 | 19,000 | - |
| Totals for Dept 045 - State Shared Revenue | | 1,181,798 | 1,371,241 | 1,137,000 | 1,219,000 | 1,319,000 | 100,000 |
| | | | | | | | |
| Dept 046 - Fines | | | | | | | |
| 101-046-601.00 | Police Court Costs & Fines | 36,925 | 42,547 | 35,000 | 35,000 | 40,000 | 5,000 |
| 101-046-601.01 | False Alarm Fees & Fines | | | | | | - |
| 101-046-603.00 | Parking Fines | 29,125 | 50,599 | 35,000 | 35,000 | 40,000 | 5,000 |
| 101-046-604.00 | Parking Permits | 5,482 | 6,290 | 7,500 | 6,000 | 6,000 | - |
| Totals for Dept 046 - Fines | | 71,532 | 99,436 | 77,500 | 76,000 | 86,000 | 10,000 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Dept 047 - Administrative Fees | | | | | | | |
| 101-047-608.02 | Admin Fee - Major Streets | 195,028 | 85,220 | 127,532 | 127,500 | 101,479 | (26,021) |
| 101-047-608.03 | Admin Fee - Local Streets | 80,382 | 142,227 | 101,240 | 101,200 | 85,050 | (16,150) |
| 101-047-608.04 | Admin Fee - MSDDA | 12,775 | 10,931 | 9,987 | 9,950 | 11,732 | 1,782 |
| 101-047-608.06 | Admin Fee - Loutit Library | | | - | 50,000 | 55,000 | 5,000 |
| 101-047-608.30 | Admin Fee - Airport | 16,587 | 15,197 | 16,328 | 16,300 | 16,553 | 253 |
| 101-047-608.32 | Admin Fee - City Sewer | 182,189 | 183,562 | 170,200 | 170,200 | 169,103 | (1,097) |
| 101-047-608.33 | Admin Fee - City Water | 147,826 | 110,026 | 140,769 | 140,700 | 177,642 | 36,942 |
| 101-047-608.34 | Admin Fee - Marina | 26,751 | 11,786 | 18,338 | 18,300 | 18,292 | (8) |
| 101-047-608.35 | Admin Fee - Sewer Authority | 93,202 | 95,998 | 98,878 | 98,800 | 101,844 | 3,044 |
| 101-047-608.36 | Admin Fee - NOWS | 102,198 | 113,979 | 104,181 | 104,100 | 107,459 | 3,359 |
| 101-047-608.37 | Admin Fee - BLP | 25,645 | 27,580 | 27,580 | 29,728 | 33,969 | 4,241 |
| 101-047-608.38 | Admin Fee - OCCDA 911 | 109,674 | 116,964 | 100,000 | 115,366 | 115,000 | (366) |
| 101-047-608.39 | Admin Fee - N.O.R.A. | 26,842 | 24,831 | 18,291 | 18,291 | 22,373 | 4,082 |
| Totals for Dept 047 - Administrative Fees | | 1,019,099 | 938,301 | 933,324 | 1,000,435 | 1,015,496 | 15,061 |
| | | | | | | | |
| Dept 048 - Contracted Services | | | | | | | |
| 101-048-626.01 | Cemetery Contractual Services | 14,244 | 8,435 | 6,500 | 6,500 | 6,500 | - |
| 101-048-627.00 | Copy & Printing Services | 1,691 | 1,352 | 1,000 | 1,000 | 1,000 | - |
| Totals for Dept 048 - Contracted Services | | 15,935 | 9,787 | 7,500 | 7,500 | 7,500 | - |
| | | | | | | | |
| Dept 049 - Cemetery & Services | | | | | | | |
| 101-049-628.00 | Grave Openings - Resident | 58,189 | 53,675 | 45,000 | 45,000 | 45,000 | - |
| 101-049-628.10 | Grave Openings - Non-Resident | 50,075 | 53,700 | 45,000 | 45,000 | 45,000 | - |
| 101-049-631.00 | Cemetery Lot Sales | 39,103 | 41,139 | 35,000 | 35,000 | 35,000 | - |
| 101-049-631.02 | Cemetery Deed Transfer Fees | 1,100 | 3,325 | 1,200 | 1,200 | 1,500 | 300 |
| Totals for Dept 049 - Cemetery & Services | | 148,467 | 151,839 | 126,200 | 126,200 | 126,500 | 300 |
| | | | | | | | |
| Dept 051 - Miscellaneous Services | | | | | | | |
| 101-051-629.00 | Miscellaneous Services | 745 | 705 | 1,000 | 750 | 750 | - |
| 101-051-632.00 | Commodities for Resale | 908 | 12,774 | 2,000 | 10,000 | 10,000 | - |
| 101-051-633.01 | Sex Offender Registry revenue | 710 | 230 | 500 | 300 | 300 | - |
| 101-051-633.02 | Vehicle Processing Fees | 4,370 | 5,845 | 5,500 | 5,500 | 6,000 | 500 |
| 101-051-633.03 | Fingerprinting Fee | 1,245 | 900 | 600 | 600 | 600 | - |
| 101-051-633.04 | Notary - Gun license - Etc | 200 | 100 | 100 | 150 | 150 | - |
| 101-051-633.05 | Breath Tests - Preliminary | 15 | 240 | 100 | 200 | 200 | - |
| 101-051-633.08 | Temp Liquor Permit | 300 | 780 | 550 | 600 | 600 | - |
| 101-051-633.12 | Barricades - Outdoor Seating | | | - | 20,500 | 23,000 | 2,500 |
| 101-051-634.00 | Park Rental Fees | 10,763 | 11,530 | 7,000 | 7,000 | 7,000 | - |
| 101-051-634.01 | Park Application Fees | 675 | 1,355 | 100 | 350 | 150 | (200) |
| 101-051-634.02 | Mulligan Lodge Rental | 14,255 | 20,353 | 15,000 | 20,000 | 21,000 | 1,000 |
| 101-051-635.00 | Parking Kiosk Revenue | 5,066 | 3,578 | 5,000 | 3,500 | 3,500 | - |
| 101-051-636.00 | Special Event Application Charge | 2,375 | 5,000 | 3,500 | 3,500 | 4,000 | 500 |
| 101-051-646.30 | Charges for Services - Sp Lk Twp | 33,666 | 22,133 | - | - | - | - |
| 101-051-646.38 | Charges for Services - HTMMTS Personnel | 79,322 | 120,552 | 130,850 | 130,848 | 96,648 | (34,200) |
| 101-051-646.39 | Charges for Services - GHAPS TEAM | 21,750 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| 101-051-649.00 | Central Park Place Building Rental | 12,911 | 110,200 | 110,000 | 110,000 | 170,000 | 60,000 |
| 101-051-649.15 | Depot Rental | 38,964 | 41,731 | 38,800 | 39,000 | 39,000 | - |
| 101-051-649.25 | Seawall Mooring | | 8,659 | 8,000 | 8,000 | 8,000 | |
| 101-051-649.70 | Waterfront Stadium | | 4,975 | 4,000 | - | 4,000 | 4,000 |
| 101-051-649.71 | Mini Golf Revenue | 37,627 | 40,169 | 55,000 | 38,000 | 40,000 | 2,000 |
| 101-051-681.00 | Harbor Island Revenue | | 29,016 | - | 30,000 | 25,000 | (5,000) |
| Totals for Dept 051 - Miscellaneous Services | | 265,867 | 465,825 | 412,600 | 453,798 | 484,898 | 31,100 |
| | | | | | | | |
| Dept 052 - Interest & Dividends | | | | | | | |
| 101-052-665.00 | Interest & Dividends | 73,256 | (48,663) | 55,000 | - | 24 | 24 |
| 101-052-665.11 | Interest - ARPA Funds | | 21 | - | 4,000 | 5,000 | |
| Totals for Dept 052 - Interest & Dividends | | 73,256 | (48,642) | 55,000 | 4,000 | 5,024 | 1,024 |
| | | | | | | | |
| Dept 053 - Rent | | | | | | | |
| 101-053-667.00 | Rent of City Property | 137,948 | 194,522 | 181,000 | 195,000 | 205,000 | 10,000 |
| Totals for Dept 053 - Rent | | 137,948 | 194,522 | 181,000 | 195,000 | 205,000 | 10,000 |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 054 - Sale of Fixed Assets | | | | | | | |
| 101-054-673.00 | Sale of Fixed Assets | 31,060 | | | | | - |
| 101-054-686.00 | Gain or Loss | | | | | | - |
| Totals for Dept 054 - Sale of Fixed Assets | | 31,060 | - | - | - | - | - |
| | | | | | | | |
| Dept 055 - Donations | | | | | | | |
| 101-055-675.00 | Donations | 3,300 | 11,071 | - | 500 | 1,000 | 500 |
| 101-055-675.40 | Donations - Musical Fountain | - | - | - | - | - | - |
| 101-055-675.50 | Donations - TEAM - United Way | 3,249 | 64,944 | - | 1,816 | - | (1,816) |
| 101-055-675.55 | Donations - K-9 Raffle & Fund Raising | | | | 30,000 | | (30,000) |
| 101-055-675.56 | Donations - Catwalk In and Out to GHACF | | | | | | - |
| Totals for Dept 055 - Donations | | 6,549 | 76,015 | - | 32,316 | 1,000 | (31,316) |
| | | | | | | | |
| Dept 056 - Refunds Rebates Reimbursements | | | | | | | |
| 101-056-672.10 | Spec Assess - Snowmelt | 33,549 | 27,720 | 13,000 | 13,000 | 15,000 | 2,000 |
| 101-056-672.11 | Special Assessment Single Lots | - | - | - | - | - | - |
| 101-056-676.00 | Reimbursements | 19,833 | 18,620 | 20,000 | 16,000 | 15,000 | (1,000) |
| 101-056-676.02 | CAM Reimbursements - Depot | 6,087 | 10,156 | 11,000 | 8,000 | 8,000 | - |
| 101-056-676.05 | Reimbursements - Downtown Trash | 50,125 | 51,153 | 76,364 | 50,000 | 50,000 | - |
| 101-056-676.06 | Reimb - Ski Bowl Association | 17,511 | 23,536 | 20,000 | 20,000 | 20,000 | - |
| 101-056-676.10 | Segregated Square Fees | - | - | - | - | - | - |
| 101-056-676.12 | Reimbursement - Insurance Proceeds | 4,894 | 25,152 | - | - | - | - |
| 101-056-676.13 | Trash Bags for Resale | 1,305 | 918 | 1,600 | 900 | 900 | - |
| 101-056-676.16 | Reimbursement - Grand Landing Debt Support | | | 760,000 | 777,600 | 800,000 | 22,400 |
| 101-056-676.20 | Reimbursement - Duncan Woods | 44,899 | 22,405 | 17,000 | 10,000 | 12,500 | 2,500 |
| 101-056-676.21 | CAM Reimbursements - 11 N 6th | | 3,526 | 4,000 | 4,500 | 4,500 | - |
| 101-056-676.30 | Reimbursement - Elections | 13,133 | 12,870 | 7,000 | 12,500 | 15,000 | 2,500 |
| 101-056-676.43 | Internet Crash Report Reimbursement | 1,950 | 2,726 | 3,000 | 2,500 | 2,500 | - |
| 101-056-676.80 | Reimbursement - Sidewalks & Driveways | | | - | | | - |
| 101-056-688.00 | Cash Over & Short | 10,113 | (3,129) | | | | - |
| 101-056-689.00 | Refunds Rebates Miscellaneous | 104,669 | 242,487 | 32,000 | 135,000 | 100,000 | (35,000) |
| Totals for Dept 056 - Refunds Rebates Reimbursements | | 308,068 | 438,140 | 964,964 | 1,050,000 | 1,043,400 | (6,600) |
| | | | | | | | |
| Dept 057 - Transfers In | | | | | | | |
| 101-057-696.00 | Proceeds from Sale of Bonds | | | | | | - |
| 101-057-699.10 | Transfers in Housing Fund | 91,100 | | - | - | | - |
| 101-057-699.20 | Transfers in Pub Improvement Fund | | | 140,000 | 140,000 | - | (140,000) |
| 101-057-699.52 | Transfers in Cemetery Trust | 492 | 496 | 500 | - | - | - |
| Totals for Dept 057 - Transfers In | | 91,592 | 496 | 140,500 | 140,000 | - | (140,000) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 14,236,474 | 14,378,583 | 14,106,938 | 14,935,178 | 15,604,140 | 668,962 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 101 - City Council | | | | | | | |
| 101-101-703.00 | Salaries & Wages - Parttime | 21,682 | 21,554 | 22,000 | 22,000 | 22,000 | - |
| 101-101-710.00 | Life Insurance | 186 | 187 | 300 | 200 | 200 | - |
| 101-101-714.00 | Worker Comp Insurance | 48 | 45 | 50 | 45 | 50 | 5 |
| 101-101-715.00 | Unemployment Comp Insurance | - | - | - | - | - | - |
| 101-101-717.00 | Social Security - Employer | 1,659 | 1,649 | 1,700 | 1,700 | 1,700 | - |
| 101-101-730.00 | Professional / Contractual | 27,369 | 54,634 | 39,000 | 42,000 | 42,000 | - |
| 101-101-730.30 | Boards & Commissions | 1,475 | 1,212 | 10,500 | - | 10,500 | 10,500 |
| 101-101-750.00 | Oper Materials & Supplies | 2,334 | 1,499 | 1,800 | 1,000 | 1,500 | 500 |
| 101-101-750.03 | Special Event Requests | 1,313 | 9,516 | 35,000 | 35,000 | 35,000 | - |
| 101-101-780.00 | Advertising & Public Relations | 1,574 | 3,734 | 2,000 | 1,000 | 2,000 | 1,000 |
| 101-101-785.00 | Memberships & Dues | 10,485 | 12,077 | 15,000 | 15,000 | 15,000 | - |
| 101-101-785.01 | Chamber of Commerce Dues | 1,800 | 456 | 2,200 | 2,000 | 2,200 | 200 |
| 101-101-790.00 | Printing & Publishing | 1,153 | 768 | 1,500 | 250 | 1,500 | 1,250 |
| 101-101-790.02 | Printing - Community Calendar | 8,307 | 10,575 | 10,500 | - | 7,500 | 7,500 |
| 101-101-811.00 | Telephone | 490 | 170 | 700 | - | 700 | 700 |
| 101-101-820.00 | Postage | 159 | 109 | 200 | 600 | 300 | (300) |
| 101-101-852.00 | Internet Services - Other Misc Commun | 886 | 3,675 | 6,000 | 1,000 | 6,000 | 5,000 |
| 101-101-860.00 | Transportation & Lodging | | 516 | 3,000 | - | 3,000 | 3,000 |
| 101-101-870.00 | Professional Development | 1,020 | 3,662 | 3,000 | 3,000 | 3,000 | - |
| Totals for Dept 101 - City Council | | 81,940 | 126,038 | 154,450 | 124,795 | 154,150 | 29,355 |
| | | | | | | | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 172 - City Manager | | | | | | | - |
| 101-172-702.00 | Salaries & Wages - Fulltime | 263,889 | 307,001 | 291,430 | 188,372 | 310,000 | 121,628 |
| 101-172-703.00 | Salaries & Wages - Parttime | 5,776 | 4,752 | - | - | - | - |
| 101-172-704.00 | Overtime | - | - | 300 | - | - | - |
| 101-172-707.00 | Sick Pay | 8,765 | 9,026 | 8,800 | 4,082 | 14,000 | 9,918 |
| 101-172-710.00 | Life Insurance | 461 | 468 | 477 | 234 | 400 | 166 |
| 101-172-711.00 | Health Benefits - Blue Cross | 34,920 | 29,335 | 33,144 | 7,754 | 32,000 | 24,246 |
| 101-172-711.01 | Optical Reimbursement | 450 | 150 | 450 | - | 450 | 450 |
| 101-172-711.03 | Health Care Savings Plan | 1,721 | 1,863 | 2,108 | 3,608 | 6,800 | 3,192 |
| 101-172-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-172-712.00 | Dental Benefits | - | 929 | 2,220 | 971 | 2,150 | 1,179 |
| 101-172-713.00 | Long Term Disability Insurance | 785 | 928 | 1,132 | 442 | 700 | 258 |
| 101-172-713.01 | Short Term Disability Insurance | 323 | 284 | 345 | 347 | 650 | 303 |
| 101-172-714.00 | Worker Comp Insurance | 1,104 | 1,249 | 1,501 | 756 | 1,250 | 494 |
| 101-172-715.00 | Unemployment Comp Insurance | 27 | 63 | 59 | 16 | 20 | 4 |
| 101-172-716.00 | MERS Defined Benefit - Employer | 65,575 | 76,526 | 96,009 | 57,500 | 40,000 | (17,500) |
| 101-172-716.01 | MERS 401a Defined Contrib - Employer | 4,550 | 4,373 | 7,321 | 12,200 | 22,000 | 9,800 |
| 101-172-717.00 | Social Security - Employer | 18,700 | 21,345 | 28,001 | 15,216 | 25,000 | 9,784 |
| 101-172-718.00 | Retirement Health Insurance | 16,921 | 20,325 | 24,890 | 13,385 | 22,000 | 8,615 |
| 101-172-730.00 | Professional / Contractual | 666 | 808 | 2,000 | 26,000 | 26,000 | - |
| 101-172-745.00 | Periodicals & Subscrip | 112 | - | 840 | - | - | - |
| 101-172-750.00 | Oper Materials & Supplies | 2,920 | 4,199 | 3,500 | 3,500 | 3,500 | - |
| 101-172-785.00 | Memberships & Dues | 1,300 | 2,438 | 3,000 | 2,500 | 2,500 | - |
| 101-172-790.00 | Printing & Publishing | - | 109 | 300 | 300 | 300 | - |
| 101-172-811.00 | Telephone | 1,075 | 860 | 900 | 700 | 700 | - |
| 101-172-820.00 | Postage | 197 | 309 | 200 | 200 | 200 | - |
| 101-172-860.00 | Transportation & Lodging | 15 | 1,478 | 2,250 | 2,000 | 2,000 | - |
| 101-172-870.00 | Professional Development | 640 | 827 | 2,222 | 2,000 | 2,000 | - |
| 101-172-900.00 | Copying | - | - | - | - | - | - |
| 101-172-920.00 | Motorpool Charges | 10,760 | 10,784 | 10,925 | 10,500 | 10,500 | - |
| Totals for Dept 172 - City Manager | | 441,652 | 500,429 | 524,324 | 352,583 | 525,120 | 172,537 |
| | | | | | | | - |
| Dept 175 - CD - Planning & Community Development | | | | | | | - |
| 101-175-702.00 | Salaries & Wages - Fulltime | 82,062 | 78,478 | 88,850 | 73,341 | 80,000 | 6,659 |
| 101-175-703.00 | Salaries & Wages - Parttime | - | 2,672 | - | - | - | - |
| 101-175-704.00 | Overtime | - | - | - | - | - | - |
| 101-175-710.00 | Life Insurance | 173 | 148 | 190 | 129 | 130 | 1 |
| 101-175-711.00 | Health Benefits - Blue Cross | 23,475 | 18,641 | 24,300 | 23,559 | 25,000 | 1,441 |
| 101-175-711.01 | Optical Reimbursement | - | 150 | 150 | - | 150 | 150 |
| 101-175-711.03 | Health Care Savings Plan | 2,311 | 2,135 | 2,700 | 2,213 | 2,400 | 187 |
| 101-175-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-175-712.00 | Dental Benefits | - | 338 | 1,300 | 1,149 | 1,200 | 51 |
| 101-175-713.00 | Long Term Disability Insurance | 273 | 283 | 440 | 144 | 215 | 71 |
| 101-175-713.01 | Short Term Disability Insurance | 453 | 332 | 470 | 229 | 230 | 1 |
| 101-175-714.00 | Worker Comp Insurance | 591 | 513 | 370 | 485 | 305 | (180) |
| 101-175-715.00 | Unemployment Comp Insurance | 8 | 21 | 20 | 25 | 6 | (19) |
| 101-175-716.00 | MERS Defined Benefit - Employer | 20,775 | 21,613 | 23,400 | 5,050 | - | (5,050) |
| 101-175-716.01 | MERS 401a Defined Contrib - Employer | 1,471 | 1,316 | 1,800 | 5,800 | 8,000 | 2,200 |
| 101-175-717.00 | Social Security - Employer | 5,176 | 4,823 | 6,800 | 8,425 | 5,200 | (3,225) |
| 101-175-718.00 | Retirement Health Insurance | 5,439 | 4,839 | 6,100 | 5,011 | 5,500 | 489 |
| 101-175-730.00 | Professional / Contractual | 9,627 | 22,743 | 9,360 | 8,000 | 10,000 | 2,000 |
| 101-175-745.00 | Periodicals & Subscrip | 113 | 47 | - | 150 | 150 | - |
| 101-175-750.00 | Oper Materials & Supplies | 515 | 1,060 | 200 | 600 | 550 | (50) |
| 101-175-785.00 | Memberships & Dues | 1,272 | 1,309 | 650 | 1,309 | 1,309 | - |
| 101-175-790.00 | Printing & Publishing | 5,930 | 3,447 | 1,500 | 2,500 | 3,000 | 500 |
| 101-175-811.00 | Telephone | 703 | 537 | 750 | 750 | 750 | - |
| 101-175-820.00 | Postage | 1,684 | 1,123 | 750 | 750 | 800 | 50 |
| 101-175-860.00 | Transportation & Lodging | 255 | 142 | 250 | 2,000 | 2,000 | - |
| 101-175-870.00 | Professional Development | 1,500 | 490 | 1,000 | 1,000 | 1,500 | 500 |
| Totals for Dept 175 - CD - Planning & Community Development | | 163,806 | 167,200 | 171,350 | 142,619 | 148,395 | 5,776 |
| | | | | | | | - |
| Dept 191 - City Clerk - Elections | | | | | | | - |
| 101-191-703.00 | Salaries & Wages - Parttime | 20,756 | 18,065 | 26,994 | 22,000 | 40,170 | 18,170 |
| 101-191-704.00 | Overtime | - | - | - | - | - | - |
| 101-191-714.00 | Worker Comp Insurance | 93 | 74 | - | 110 | 120 | 10 |
| 101-191-715.00 | Unemployment Comp Insurance | - | - | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-191-717.00 | Social Security - Employer | 18 | - | - | - | - | - |
| 101-191-730.00 | Professional / Contractual | 6,028 | 2,123 | 5,100 | 5,100 | 15,000 | 9,900 |
| 101-191-750.00 | Oper Materials & Supplies | 3,553 | 11,743 | 10,000 | 10,000 | 20,000 | 10,000 |
| 101-191-790.00 | Printing & Publishing | 2,510 | 3,458 | 8,000 | 3,500 | 10,000 | 6,500 |
| 101-191-820.00 | Postage | 11,478 | 10,537 | 12,000 | 12,000 | 24,000 | 12,000 |
| 101-191-860.00 | Transportation & Lodging | 109 | 30 | 100 | - | - | - |
| Totals for Dept 191 - City Clerk - Elections | | 44,545 | 46,030 | 62,194 | 52,710 | 109,290 | 56,580 |
| | | | | | | | - |
| Dept 201 - Finance & Treasury | | | | | | | - |
| 101-201-702.00 | Salaries & Wages - Fulltime | 354,697 | 329,782 | 375,500 | 320,857 | 355,000 | 34,143 |
| 101-201-703.00 | Salaries & Wages - Parttime | 3,261 | 18,574 | 24,000 | 34,385 | 45,000 | 10,615 |
| 101-201-704.00 | Overtime | - | - | - | - | - | - |
| 101-201-707.00 | Sick Pay | 19,397 | 3,665 | 5,000 | - | - | - |
| 101-201-710.00 | Life Insurance | 531 | 447 | 500 | 370 | 450 | 80 |
| 101-201-711.00 | Health Benefits - Blue Cross | 110,416 | 78,905 | 95,000 | 86,385 | 88,000 | 1,615 |
| 101-201-711.01 | Optical Reimbursement | 417 | 270 | 900 | 750 | 750 | - |
| 101-201-711.03 | Health Care Savings Plan | 7,422 | 9,262 | 11,100 | 9,660 | 11,000 | 1,340 |
| 101-201-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-201-712.00 | Dental Benefits | - | 1,613 | 4,000 | 4,095 | 4,200 | 105 |
| 101-201-713.00 | Long Term Disability Insurance | 1,028 | 1,157 | 1,750 | 820 | 900 | 80 |
| 101-201-713.01 | Short Term Disability Insurance | 958 | 1,069 | 1,350 | 1,021 | 1,000 | (21) |
| 101-201-714.00 | Worker Comp Insurance | 1,470 | 1,355 | 1,500 | 1,355 | 1,550 | 195 |
| 101-201-715.00 | Unemployment Comp Insurance | 47 | 150 | 100 | 77 | 50 | (27) |
| 101-201-716.00 | MERS Defined Benefit - Employer | 91,031 | 89,009 | 97,000 | 101,900 | 80,000 | (21,900) |
| 101-201-716.01 | MERS 401a Defined Contrib - Employer | 6,014 | 5,525 | 7,450 | 17,800 | 24,100 | 6,300 |
| 101-201-716.05 | MERS - HTMMTS ARC | 79,322 | 120,552 | 130,850 | 130,848 | 96,648 | (34,200) |
| 101-201-717.00 | Social Security - Employer | 23,667 | 22,990 | 28,500 | 24,878 | 31,000 | 6,122 |
| 101-201-718.00 | Retirement Health Insurance | 23,075 | 21,212 | 26,000 | 22,025 | 25,000 | 2,975 |
| 101-201-730.00 | Professional / Contractual | 32,840 | 29,320 | 34,000 | 35,000 | 35,000 | - |
| 101-201-733.00 | Auditing Services | 34,610 | 38,850 | 40,000 | 35,000 | 40,000 | 5,000 |
| 101-201-733.01 | Escheats Payments to State of MI | - | - | - | - | - | - |
| 101-201-745.00 | Periodicals & Subscrip | - | - | - | - | - | - |
| 101-201-750.00 | Oper Materials & Supplies | 7,136 | 4,221 | 3,400 | 3,000 | 2,500 | (500) |
| 101-201-750.19 | Segregated Square Fees | - | - | - | - | - | - |
| 101-201-785.00 | Memberships & Dues | 1,037 | 1,295 | 1,000 | 50 | 1,000 | 950 |
| 101-201-790.00 | Printing & Publishing | 1,090 | 511 | - | - | - | - |
| 101-201-801.80 | Bank Service Fees | - | - | - | 8,000 | 12,000 | 4,000 |
| 101-201-811.00 | Telephone | 557 | - | - | - | - | - |
| 101-201-820.00 | Postage | 6,214 | 6,617 | 6,000 | 6,000 | 6,000 | - |
| 101-201-860.00 | Transportation & Lodging | - | 1,307 | 2,000 | 300 | 1,500 | 1,200 |
| 101-201-870.00 | Professional Development | 1,999 | 1,679 | 3,000 | 500 | 3,000 | 2,500 |
| 101-201-885.00 | Write Offs - Bad Debts | 37,511 | 20,745 | 4,000 | 10,000 | 10,000 | - |
| 101-201-981.00 | Interest Expense | 11,789 | 11,321 | 10,820 | 12,175 | 11,478 | (697) |
| Totals for Dept 201 - Finance & Treasury | | 857,536 | 821,403 | 914,720 | 867,251 | 887,126 | 19,875 |
| | | | | | | | - |
| Dept 209 - Finance - Assessing | | | | | | | - |
| 101-209-703.00 | Salaries & Wages - Parttime | 900 | 900 | 1,000 | 900 | 900 | - |
| 101-209-714.00 | Worker Comp Insurance | 4 | 4 | | 4 | 4 | - |
| 101-209-715.00 | Unemployment Comp Insurance | - | - | - | - | - | - |
| 101-209-717.00 | Social Security - Employer | 69 | 69 | 100 | 75 | 75 | - |
| 101-209-730.00 | Professional / Contractual | 171,922 | 185,483 | 190,700 | 185,000 | 191,000 | 6,000 |
| 101-209-750.00 | Oper Materials & Supplies | 380 | 442 | 1,000 | 500 | 1,100 | 600 |
| 101-209-785.00 | Memberships & Dues | 43 | - | 200 | 100 | 100 | - |
| 101-209-790.00 | Printing & Publishing | 353 | 388 | 500 | 500 | 500 | - |
| 101-209-820.00 | Postage | 2,334 | 2,517 | 4,000 | 2,750 | 3,000 | 250 |
| 101-209-860.00 | Transportation & Lodging | 247 | 1,251 | 1,000 | 1,000 | 1,000 | - |
| 101-209-870.00 | Professional Development | | | | | | - |
| Totals for Dept 209 - Finance - Assessing | | 176,252 | 191,054 | 198,500 | 190,829 | 197,679 | 6,850 |
| | | | | | | | - |
| Dept 210 - Legal Services | | | | | | | - |
| 101-210-731.00 | Legal Fees | 57,294 | 124,614 | 70,000 | 165,000 | 125,000 | (40,000) |
| 101-210-731.10 | Legal Fees - Duncan Woods | 4,592 | 25,542 | 15,000 | - | - | - |
| 101-210-731.20 | Legal Fees - Labor | 1,121 | 500 | 10,000 | - | - | - |
| 101-210-731.30 | Legal Fees - Prosecution | 20,494 | 25,872 | 25,000 | 25,000 | 25,000 | - |
| Totals for Dept 210 - Legal Services | | 83,501 | 176,528 | 120,000 | 190,000 | 150,000 | (40,000) |
| | | | | | | | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 228 - Information Technology | | | | | | | - |
| 101-228-702.00 | Salaries & Wages - Fulltime | 66,656 | 66,767 | 73,598 | 71,094 | 80,000 | 8,906 |
| 101-228-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 101-228-704.00 | Overtime | - | - | - | - | - | - |
| 101-228-710.00 | Life Insurance | 143 | 141 | 145 | 129 | 150 | 21 |
| 101-228-711.00 | Health Benefits - Blue Cross | 8,542 | 7,318 | 8,100 | 7,853 | 8,500 | 647 |
| 101-228-711.01 | Optical Reimbursement | - | - | 150 | - | 150 | 150 |
| 101-228-711.03 | Health Care Savings Plan | 1,952 | 1,994 | 2,210 | 2,177 | 2,600 | 423 |
| 101-228-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-228-712.00 | Dental Benefits | - | 143 | 342 | 324 | 300 | |
| 101-228-713.00 | Long Term Disability Insurance | 220 | 259 | 316 | 190 | 250 | 60 |
| 101-228-713.01 | Short Term Disability Insurance | 364 | 305 | 370 | 225 | 300 | 75 |
| 101-228-714.00 | Worker Comp Insurance | 280 | 273 | 302 | 275 | 350 | 75 |
| 101-228-715.00 | Unemployment Comp Insurance | 8 | 20 | 20 | 6 | 6 | - |
| 101-228-716.00 | MERS Defined Benefit - Employer | 16,289 | 18,062 | 19,305 | 38,800 | 40,000 | 1,200 |
| 101-228-716.01 | MERS 401a Defined Contrib - Employer | 1,200 | 1,176 | 1,472 | 1,550 | 1,800 | 250 |
| 101-228-717.00 | Social Security - Employer | 4,743 | 4,870 | 5,631 | 5,479 | 7,000 | 1,521 |
| 101-228-718.00 | Retirement Health Insurance | 4,424 | 4,519 | 5,005 | 4,933 | 6,000 | 1,067 |
| 101-228-730.00 | Professional / Contractual | 4,068 | 19,426 | 32,000 | 22,000 | 41,000 | 19,000 |
| 101-228-735.00 | Information Technology Admin Services | 70,001 | 47,371 | 52,000 | 52,000 | 53,000 | 1,000 |
| 101-228-750.00 | Oper Materials & Supplies | 1,995 | 42 | 500 | 100 | 100 | - |
| 101-228-785.00 | Memberships & Dues | - | - | - | - | - | - |
| 101-228-811.00 | Telephone | - | - | - | - | - | - |
| 101-228-852.00 | Internet Services - Other Misc Commun | 1,849 | 1,920 | 2,000 | 2,300 | 2,900 | 600 |
| 101-228-860.00 | Transportation & Lodging | 20 | 9 | - | - | - | - |
| 101-228-870.00 | Professional Development | | | | | - | - |
| Totals for Dept 228 - Information Technology | | 182,754 | 174,615 | 203,466 | 209,435 | 244,406 | 34,971 |
| | | | | | | | - |
| Dept 260 - City Clerk | | | | | | | - |
| 101-260-702.00 | Salaries & Wages - Fulltime | 112,119 | 112,496 | 122,358 | 118,519 | 134,004 | 15,485 |
| 101-260-703.00 | Salaries & Wages - Parttime | 25,942 | 29,727 | 29,187 | 34,379 | 35,005 | 626 |
| 101-260-704.00 | Overtime | 1,237 | 398 | 800 | 670 | - | (670) |
| 101-260-707.00 | Sick Pay | 3,323 | 12,605 | - | - | - | - |
| 101-260-710.00 | Life Insurance | 197 | 178 | 250 | 156 | 198 | 42 |
| 101-260-711.00 | Health Benefits - Blue Cross | 20,570 | 26,291 | 38,872 | 25,851 | 27,652 | 1,801 |
| 101-260-711.01 | Optical Reimbursement | 150 | - | 300 | - | 300 | 300 |
| 101-260-711.03 | Health Care Savings Plan | 1,122 | 2,280 | 3,671 | 3,543 | 4,020 | 477 |
| 101-260-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-260-712.00 | Dental Benefits | - | 527 | 1,371 | 939 | 1,000 | |
| 101-260-713.00 | Long Term Disability Insurance | 297 | 363 | 346 | 254 | 229 | (25) |
| 101-260-713.01 | Short Term Disability Insurance | 200 | 324 | 560 | 359 | 376 | 17 |
| 101-260-714.00 | Worker Comp Insurance | 580 | 576 | 622 | 586 | 642 | 56 |
| 101-260-715.00 | Unemployment Comp Insurance | 31 | 65 | 60 | 41 | 17 | (24) |
| 101-260-716.00 | MERS Defined Benefit - Employer | 27,351 | 31,245 | 32,095 | 37,300 | 39,520 | 2,220 |
| 101-260-716.01 | MERS 401a Defined Contrib - Employer | 2,012 | 1,992 | 2,448 | 5,250 | 4,641 | (609) |
| 101-260-717.00 | Social Security - Employer | 9,964 | 10,328 | 11,594 | 11,236 | 12,929 | 1,693 |
| 101-260-718.00 | Retirement Health Insurance | 7,513 | 7,568 | 8,321 | 8,031 | 5,424 | (2,607) |
| 101-260-730.00 | Professional / Contractual | 5,327 | 5,211 | 4,500 | 5,000 | 5,000 | - |
| 101-260-750.00 | Oper Materials & Supplies | 3,436 | 795 | 2,800 | 1,000 | 3,000 | 2,000 |
| 101-260-785.00 | Memberships & Dues | 310 | 270 | 415 | 500 | 600 | 100 |
| 101-260-790.00 | Printing & Publishing | 12,307 | 9,249 | 10,000 | 5,000 | 10,000 | 5,000 |
| 101-260-791.00 | Ordinance Codification | 8,701 | 4,994 | 10,000 | 5,000 | 12,000 | 7,000 |
| 101-260-811.00 | Telephone | 200 | - | - | - | - | - |
| 101-260-820.00 | Postage | 453 | 1,462 | 1,500 | 3,500 | 3,500 | - |
| 101-260-860.00 | Transportation & Lodging | 23 | 84 | 1,400 | - | 2,000 | 2,000 |
| 101-260-870.00 | Professional Development | 27 | 89 | 1,200 | 1,275 | 2,000 | 725 |
| 101-260-900.00 | Copying | (224) | - | - | - | - | - |
| Totals for Dept 260 - City Clerk | | 243,168 | 259,117 | 284,670 | 268,389 | 304,057 | 35,668 |
| | | | | | | | - |
| Dept 270 - Human Resources | | | | | | | - |
| 101-270-702.00 | Salaries & Wages - Fulltime | 72,956 | 65,171 | 86,200 | 86,200 | 102,000 | 15,800 |
| 101-270-703.00 | Salaries & Wages - Parttime | 1,500 | 13,275 | - | - | - | - |
| 101-270-704.00 | Overtime | - | - | - | - | - | - |
| 101-270-707.00 | Sick Pay | - | - | - | - | - | - |
| 101-270-710.00 | Life Insurance | 156 | 136 | 280 | 140 | 200 | 60 |
| 101-270-711.00 | Health Benefits - Blue Cross | 24,288 | 18,791 | 6,500 | 6,500 | 8,500 | 2,000 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-270-711.01 | Optical Reimbursement | 150 | 150 | 150 | 150 | 150 | - |
| 101-270-711.03 | Health Care Savings Plan | 2,140 | 1,879 | 2,600 | 2,400 | 3,100 | 700 |
| 101-270-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-270-712.00 | Dental Benefits | - | 347 | 300 | 265 | 300 | |
| 101-270-713.00 | Long Term Disability Insurance | 219 | 259 | 240 | 150 | 200 | 50 |
| 101-270-713.01 | Short Term Disability Insurance | 396 | 304 | 500 | 244 | 350 | 106 |
| 101-270-714.00 | Worker Comp Insurance | 313 | 303 | 355 | 325 | 400 | 75 |
| 101-270-715.00 | Unemployment Comp Insurance | 9 | 39 | 44 | 29 | 40 | 11 |
| 101-270-716.00 | MERS Defined Benefit - Employer | 17,827 | 18,917 | 12,602 | - | - | - |
| 101-270-716.01 | MERS 401a Defined Contrib - Employer | 1,316 | 1,129 | 5,500 | 5,100 | 6,500 | 1,400 |
| 101-270-717.00 | Social Security - Employer | 4,481 | 4,342 | 6,600 | 6,573 | 7,700 | 1,127 |
| 101-270-718.00 | Retirement Health Insurance | 4,850 | 4,291 | 5,859 | 5,532 | 6,800 | 1,268 |
| 101-270-730.00 | Professional / Contractual | 6,672 | 4,158 | 20,000 | 22,000 | 5,000 | (17,000) |
| 101-270-745.00 | Periodicals & Subscrip | - | 339 | 120 | - | 150 | 150 |
| 101-270-750.00 | Oper Materials & Supplies | 1,799 | 1,071 | 1,000 | 3,500 | 1,500 | (2,000) |
| 101-270-770.00 | Employee Actvities | 9,558 | 20,337 | 24,000 | 24,000 | 28,000 | 4,000 |
| 101-270-785.00 | Memberships & Dues | 275 | 537 | 600 | 585 | 350 | (235) |
| 101-270-790.00 | Printing & Publishing | 2,625 | 3,901 | 1,500 | 500 | 1,000 | 500 |
| 101-270-811.00 | Telephone | 200 | - | 450 | 400 | 559 | 159 |
| 101-270-820.00 | Postage | 341 | 223 | 800 | 400 | 500 | 100 |
| 101-270-860.00 | Transportation & Lodging | 556 | 112 | 3,000 | 3,000 | 3,000 | - |
| 101-270-870.00 | Professional Development | 2,216 | 1,746 | 3,500 | 3,500 | 3,500 | - |
| 101-270-880.00 | Diversity Equity & Inclusion | - | 3,650 | 2,500 | 150 | 3,650 | 3,500 |
| 101-270-914.05 | Tuition Reimbursement | 5,407 | 3,510 | 10,000 | 10,000 | 21,795 | 11,795 |
| Totals for Dept 270 - Human Resources | | 160,250 | 168,917 | 195,200 | 181,643 | 205,244 | 23,601 |
| | | | | | | | - |
| Dept 276 - DPW-Cemetery | | | | | | | - |
| 101-276-702.00 | Salaries & Wages - Fulltime | 84,656 | 79,806 | 88,000 | 88,000 | 113,000 | 25,000 |
| 101-276-703.00 | Salaries & Wages - Parttime | 38,969 | 34,795 | 43,000 | 40,000 | 50,000 | 10,000 |
| 101-276-704.00 | Overtime | 1,395 | 2,481 | 2,500 | 5,000 | 3,400 | (1,600) |
| 101-276-707.00 | Sick Pay | - | - | - | - | - | - |
| 101-276-710.00 | Life Insurance | 99 | 95 | 112 | 130 | 112 | (18) |
| 101-276-711.00 | Health Benefits - Blue Cross | 34,243 | 25,131 | 23,500 | 30,000 | 29,000 | (1,000) |
| 101-276-711.03 | Health Care Savings Plan | 1,559 | 1,435 | 1,700 | 2,000 | 2,375 | 375 |
| 101-276-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-276-712.00 | Dental Benefits | - | 522 | 130 | 2,000 | 1,520 | |
| 101-276-713.00 | Long Term Disability Insurance | 224 | 283 | 400 | 350 | 325 | (25) |
| 101-276-713.01 | Short Term Disability Insurance | 437 | 362 | 430 | 400 | 325 | (75) |
| 101-276-714.00 | Worker Comp Insurance | 2,839 | 2,497 | 3,000 | 3,100 | 3,500 | 400 |
| 101-276-715.00 | Unemployment Comp Insurance | 42 | 65 | 105 | 70 | 35 | (35) |
| 101-276-716.00 | MERS Defined Benefit - Employer | 18,218 | 18,834 | 21,200 | 22,600 | 18,300 | (4,300) |
| 101-276-716.01 | MERS 401a Defined Contrib - Employer | 440 | 402 | 800 | 4,700 | 6,600 | 1,900 |
| 101-276-717.00 | Social Security - Employer | 8,908 | 8,594 | 10,500 | 10,750 | 12,650 | 1,900 |
| 101-276-718.00 | Retirement Health Insurance | 5,761 | 5,484 | 6,200 | 7,200 | 7,900 | 700 |
| 101-276-719.00 | Clothing Allowance | 644 | 652 | 900 | 1,650 | 900 | (750) |
| 101-276-730.00 | Professional / Contractual | 28,208 | 25,441 | 38,695 | 56,695 | 39,080 | (17,615) |
| 101-276-750.00 | Oper Materials & Supplies | 6,641 | 9,117 | 12,500 | 29,200 | 12,625 | (16,575) |
| 101-276-750.19 | Segregated Square Fees | 41 | 19 | 50 | 25 | 25 | - |
| 101-276-755.00 | Custodial Supplies | 548 | 440 | 500 | 750 | 600 | (150) |
| 101-276-811.00 | Telephone | 1,653 | 1,485 | 1,700 | 1,800 | 1,800 | - |
| 101-276-812.00 | Gas Heating | 2,695 | 3,251 | 3,200 | 4,000 | 4,000 | - |
| 101-276-813.00 | Electricity | 3,979 | 4,351 | 4,500 | 5,500 | 5,500 | - |
| 101-276-814.00 | Water & Sewer Charges | 37,986 | 29,495 | 38,000 | 30,800 | 19,000 | (11,800) |
| 101-276-820.00 | Postage | 57 | 63 | 90 | 110 | 110 | - |
| 101-276-852.00 | Internet Services - Other Misc Commun | 1,220 | 1,285 | 1,275 | 1,350 | 1,350 | - |
| 101-276-860.00 | Transportation & Lodging | - | - | - | - | - | - |
| 101-276-870.00 | Professional Development | - | - | - | - | - | - |
| 101-276-920.00 | Motorpool Charges | 86,000 | 66,747 | 95,000 | 85,000 | 70,000 | (15,000) |
| 101-276-920.50 | Auto Allowance | - | - | - | - | - | - |
| Totals for Dept 276 - DPW-Cemetery | | 367,462 | 323,132 | 397,987 | 433,180 | 404,032 | (29,148) |
| | | | | | | | - |
| Dept 305 - PSAF-Administration | | | | | | | - |
| 101-305-702.00 | Salaries & Wages - Fulltime | 352,918 | 370,711 | 368,700 | 388,300 | 355,000 | (33,300) |
| 101-305-703.00 | Salaries & Wages - Parttime | - | - | - | 14,849 | 25,000 | 10,151 |
| 101-305-704.00 | Overtime | - | 1,579 | 3,500 | 1,500 | 3,500 | 2,000 |
| 101-305-706.00 | Holiday Pay | 6,216 | 7,737 | 4,200 | 6,500 | 4,600 | (1,900) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-305-707.00 | Sick Pay | - | 15,057 | - | - | - | - |
| 101-305-709.00 | Merit Awards | 400 | 400 | 800 | 2,000 | 1,950 | (50) |
| 101-305-710.00 | Life Insurance | 462 | 440 | 465 | 465 | 370 | (95) |
| 101-305-711.00 | Health Benefits - Blue Cross | 83,466 | 61,242 | 60,660 | 60,660 | 52,635 | (8,025) |
| 101-305-711.01 | Optical Reimbursement | 450 | 588 | 600 | 600 | 735 | 135 |
| 101-305-711.03 | Health Care Savings Plan | 7,294 | 7,293 | 10,360 | 10,360 | 8,500 | (1,860) |
| 101-305-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-305-712.00 | Dental Benefits | - | 1,586 | 3,744 | 3,700 | 3,415 | (285) |
| 101-305-713.00 | Long Term Disability Insurance | 1,151 | 1,334 | 1,675 | 1,675 | 921 | (754) |
| 101-305-713.01 | Short Term Disability Insurance | 1,908 | 1,568 | 1,960 | 1,960 | 1,093 | (867) |
| 101-305-714.00 | Worker Comp Insurance | 6,507 | 7,189 | 6,685 | 6,685 | 6,126 | (559) |
| 101-305-715.00 | Unemployment Comp Insurance | 38 | 100 | 100 | 100 | 33 | (67) |
| 101-305-716.00 | MERS Defined Benefit - Employer | 89,260 | 117,776 | 127,050 | 190,500 | 79,040 | (111,460) |
| 101-305-716.01 | MERS 401a Defined Contrib - Employer | 6,105 | 6,515 | 7,460 | 8,900 | 8,900 | - |
| 101-305-717.00 | Social Security - Employer | 18,975 | 15,153 | 15,745 | 15,745 | 17,735 | 1,990 |
| 101-305-718.00 | Retirement Health Insurance | 23,435 | 24,126 | 25,360 | 25,360 | 24,355 | (1,005) |
| 101-305-719.00 | Clothing Allowance | 3,380 | 2,191 | 1,600 | 1,600 | 4,000 | 2,400 |
| 101-305-719.50 | Cleaning Allowance | 3,135 | 2,384 | 3,200 | 3,200 | 3,500 | 300 |
| 101-305-730.00 | Professional / Contractual | 21,882 | 35,664 | 23,000 | 27,000 | 35,000 | 8,000 |
| 101-305-733.02 | RSVP & PSAF Reserves Costs | 242 | 370 | 1,000 | 1,000 | 1,500 | 500 |
| 101-305-740.00 | Office Supplies | 2,449 | 3,247 | 4,000 | 4,500 | 4,500 | - |
| 101-305-745.00 | Periodicals & Subscrip | - | 152 | 500 | 250 | 500 | 250 |
| 101-305-750.00 | Oper Materials & Supplies | 11,789 | 11,072 | 12,000 | 15,000 | 15,000 | - |
| 101-305-785.00 | Memberships & Dues | 310 | 623 | 500 | 500 | 500 | - |
| 101-305-790.00 | Printing & Publishing | 3,435 | 3,666 | 3,500 | 4,000 | 4,000 | - |
| 101-305-811.00 | Telephone | 8,673 | 10,862 | 9,000 | 9,000 | 9,500 | 500 |
| 101-305-813.00 | Electricity | 476 | 627 | 600 | 600 | 600 | - |
| 101-305-820.00 | Postage | 1,124 | 1,099 | 1,200 | 1,200 | 1,200 | - |
| 101-305-852.00 | Internet Services - Other Misc Commun | - | - | - | - | - | - |
| 101-305-860.00 | Transportation & Lodging | 99 | 543 | 500 | 532 | 600 | 68 |
| 101-305-870.00 | Professional Development | 18,422 | 21,438 | 20,000 | 34,000 | 30,000 | (4,000) |
| 101-305-873.00 | Police Training Act 302 | 7,143 | 7,452 | 6,000 | 6,000 | 6,000 | - |
| 101-305-875.00 | K-9 Expenses | | | - | 30,000 | - | (30,000) |
| 101-305-920.00 | Motorpool Charges | 44,897 | 51,370 | 62,200 | 62,200 | 66,653 | 4,453 |
| 101-305-925.00 | Hydrant Rental | - | - | 5,000 | 5,000 | 5,000 | - |
| Totals for Dept 305 - PSAF-Administration | | 726,041 | 793,154 | 792,864 | 945,441 | 781,961 | (163,480) |
| | | | | | | | - |
| Dept 311 - PSAF - T.E.A.M.- C.S.O. | | | | | | | - |
| 101-311-702.00 | Salaries & Wages - Fulltime | 48,760 | 57,791 | 59,930 | 59,930 | 60,383 | 453 |
| 101-311-717.00 | Social Security - Employer | 693 | 810 | 947 | 947 | 971 | 24 |
| 101-311-750.00 | Oper Materials & Supplies | 1,478 | 3,550 | 2,000 | 5,000 | 5,000 | - |
| Totals for Dept 311 - PSAF - T.E.A.M.- C.S.O. | | 50,931 | 62,151 | 62,877 | 65,877 | 66,354 | 477 |
| | | | | | | | - |
| Dept 345 - PSAF-Police & Fire Operations | | | | | | | - |
| 101-345-702.00 | Salaries & Wages - Fulltime | 2,289,656 | 2,356,494 | 2,463,575 | 2,394,377 | 2,410,000 | 15,623 |
| 101-345-703.00 | Salaries & Wages - Parttime | 102,824 | 95,029 | 130,360 | 85,000 | 97,000 | 12,000 |
| 101-345-704.00 | Overtime | 38,260 | 66,144 | 90,000 | 75,000 | 85,000 | 10,000 |
| 101-345-704.10 | Overtime - Court Appearance | 3,563 | 4,156 | 5,000 | 5,000 | 6,000 | 1,000 |
| 101-345-704.15 | Overtime - Drug Recog Expert (DRE) | - | 117 | - | - | - | - |
| 101-345-706.00 | Holiday Pay | 116,877 | 117,262 | 122,950 | 123,558 | 125,000 | 1,442 |
| 101-345-707.00 | Sick Pay | 15,122 | 29,833 | 3,425 | 5,123 | 3,400 | (1,723) |
| 101-345-709.00 | Merit Awards | 16,100 | 16,425 | 16,075 | 58,800 | 67,550 | 8,750 |
| 101-345-710.00 | Life Insurance ER | 1,908 | 1,856 | 1,971 | 1,971 | 1,802 | (169) |
| 101-345-711.00 | Health Benefits - Blue Cross | 601,152 | 489,382 | 543,151 | 543,151 | 562,200 | 19,049 |
| 101-345-711.01 | Optical Reimbursement | 2,119 | 2,232 | 4,650 | 4,650 | 4,650 | - |
| 101-345-711.03 | Health Care Savings Plan | 32,941 | 33,977 | 48,265 | 48,265 | 49,000 | 735 |
| 101-345-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-345-712.00 | Dental Benefits | - | 9,277 | 21,803 | 21,803 | 22,500 | 697 |
| 101-345-713.00 | Long Term Disability Insurance | 7,326 | 8,552 | 9,923 | 9,923 | 6,700 | (3,223) |
| 101-345-713.01 | Short Term Disability Insurance | 12,197 | 10,257 | 12,672 | 12,672 | 7,800 | (4,872) |
| 101-345-714.00 | Worker Comp Insurance | 78,294 | 83,075 | 87,905 | 87,905 | 91,000 | 3,095 |
| 101-345-715.00 | Unemployment Comp Insurance | 290 | 750 | 801 | 801 | 250 | (551) |
| 101-345-716.00 | MERS Defined Benefit - Employer | 747,353 | 977,982 | 1,162,600 | 1,190,000 | 1,025,000 | (165,000) |
| 101-345-716.01 | MERS 401a Defined Contrib - Employer | 8,149 | 8,761 | 9,530 | 60,000 | 65,000 | 5,000 |
| 101-345-717.00 | Social Security - Employer | 40,172 | 42,503 | 47,430 | 47,430 | 46,500 | (930) |
| 101-345-718.00 | Retirement Health Insurance | 164,933 | 172,404 | 180,965 | 180,965 | 183,000 | 2,035 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-345-719.00 | Clothing Allowance | 19,569 | 19,557 | 25,000 | 30,000 | 28,000 | (2,000) |
| 101-345-719.50 | Cleaning Allowance | 6,296 | 7,540 | 7,500 | 7,500 | 7,500 | - |
| 101-345-730.00 | Professional / Contractual | 18,371 | 30,816 | 25,000 | 27,000 | 27,000 | - |
| 101-345-732.01 | Building Demolition | - | - | - | - | - | - |
| 101-345-750.00 | Oper Materials & Supplies | 22,020 | 24,246 | 21,000 | 21,000 | 23,000 | 2,000 |
| 101-345-758.00 | Diesel Fuel | 3,830 | 6,227 | 4,000 | 10,500 | 10,000 | (500) |
| 101-345-762.00 | Radio Maintenance | 1,935 | 766 | 2,500 | 2,500 | 4,000 | 1,500 |
| 101-345-920.00 | Motorpool Charges | 206,957 | 209,909 | 208,911 | 208,911 | 249,749 | 40,838 |
| Totals for Dept 345 - PSAF-Police & Fire Operations | | 4,558,214 | 4,825,529 | 5,256,962 | 5,263,805 | 5,208,601 | (55,204) |
| | | | | | | | - |
| Dept 424 - PSAF - Building Inspector | | | | | | | - |
| 101-424-702.00 | Salaries & Wages - Fulltime | 153,167 | 153,853 | 171,600 | 172,228 | 256,000 | 83,772 |
| 101-424-703.00 | Salaries & Wages - Parttime | 29,105 | 30,731 | 34,550 | 34,550 | 37,500 | 2,950 |
| 101-424-704.00 | Overtime | - | - | - | - | - | - |
| 101-424-706.00 | Holiday Pay | | | | | 4,026 | 4,026 |
| 101-424-707.00 | Sick Pay | - | - | - | - | - | - |
| 101-424-709.00 | Merit Awards | | | | | 2,150 | 2,150 |
| 101-424-710.00 | Life Insurance | 219 | 215 | 217 | 217 | 300 | 83 |
| 101-424-711.00 | Health Benefits - Blue Cross | 42,378 | 37,199 | 38,192 | 38,192 | 66,500 | 28,308 |
| 101-424-711.01 | Optical Reimbursement | - | 150 | 350 | 300 | 510 | 210 |
| 101-424-711.03 | Health Care Savings Plan | 2,537 | 3,392 | 3,186 | 4,000 | 6,500 | 2,500 |
| 101-424-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-424-712.00 | Dental Benefits | - | 827 | 1,654 | 1,654 | 3,200 | 1,546 |
| 101-424-713.00 | Long Term Disability Insurance | 490 | 601 | 593 | 593 | 700 | 107 |
| 101-424-713.01 | Short Term Disability Insurance | 843 | 706 | 863 | 863 | 1,000 | 137 |
| 101-424-714.00 | Worker Comp Insurance | 1,839 | 1,829 | 2,133 | 2,133 | 4,600 | 2,467 |
| 101-424-715.00 | Unemployment Comp Insurance | 27 | 69 | 70 | 70 | 30 | (40) |
| 101-424-716.00 | MERS Defined Benefit - Employer | 39,406 | 45,390 | 51,768 | 82,000 | 114,000 | 32,000 |
| 101-424-716.01 | MERS 401a Defined Contrib - Employer | 2,248 | 2,361 | 2,678 | 3,700 | 3,700 | - |
| 101-424-717.00 | Social Security - Employer | 10,958 | 11,794 | 13,480 | 13,480 | 15,500 | 2,020 |
| 101-424-718.00 | Retirement Health Insurance | 10,447 | 10,798 | 11,906 | 11,906 | 18,500 | 6,594 |
| 101-424-719.00 | Clothing Allowance | | | | | 800 | 800 |
| 101-424-730.00 | Professional / Contractual | 91,848 | 111,401 | 90,000 | 110,000 | 110,000 | - |
| 101-424-743.00 | Books | 654 | 247 | 1,000 | 1,000 | 2,500 | 1,500 |
| 101-424-750.00 | Oper Materials & Supplies | 1,287 | 1,818 | 1,500 | 1,800 | 2,000 | 200 |
| 101-424-785.00 | Memberships & Dues | 419 | 599 | 500 | 500 | 500 | - |
| 101-424-811.00 | Telephone | 586 | 585 | 600 | 600 | 600 | - |
| 101-424-820.00 | Postage | 1,218 | 1,086 | 1,500 | 1,500 | 1,500 | - |
| 101-424-860.00 | Transportation & Lodging | 599 | 1,296 | 800 | 800 | 1,000 | 200 |
| 101-424-870.00 | Professional Development | 240 | 581 | 1,500 | 1,500 | 1,500 | - |
| 101-424-920.50 | Auto Allowance | 5,151 | 5,151 | 5,585 | 6,000 | 6,000 | - |
| Totals for Dept 424 - PSAF - Building Inspector | | 395,666 | 422,679 | 436,225 | 489,586 | 661,116 | 171,530 |
| | | | | | | | - |
| Dept 426 - PSAF-Emergency Preparation | | | | | | | - |
| 101-426-730.00 | Professional / Contractual | 4,312 | 2,378 | 8,000 | 8,000 | 5,500 | (2,500) |
| 101-426-750.00 | Oper Materials & Supplies | 2,136 | 1,333 | 2,500 | 2,500 | 2,500 | - |
| 101-426-811.00 | Telephone | 20 | 21 | 1,000 | 500 | 1,000 | 500 |
| 101-426-852.00 | Internet Services - Other Misc Commun | 1,466 | 1,462 | 1,000 | 1,400 | 1,500 | 100 |
| Totals for Dept 426 - PSAF-Emergency Preparation | | 7,934 | 5,194 | 12,500 | 12,400 | 10,500 | (1,900) |
| | | | | | | | - |
| Dept 441 - DPW-Administration | | | | | | | - |
| 101-441-702.00 | Salaries & Wages - Fulltime | 311,909 | 277,336 | 275,000 | 275,000 | 333,150 | 58,150 |
| 101-441-703.00 | Salaries & Wages - Parttime | 5,688 | 5,181 | 40,000 | 15,000 | 42,225 | 27,225 |
| 101-441-704.00 | Overtime | 7,475 | 11,222 | 11,000 | 12,000 | 12,000 | - |
| 101-441-707.00 | Sick Pay | 2,158 | 7,064 | - | - | - | - |
| 101-441-710.00 | Life Insurance | 384 | 341 | 320 | 320 | 300 | (20) |
| 101-441-711.00 | Health Benefits - Blue Cross | 115,594 | 72,649 | 93,000 | 93,000 | 76,350 | (16,650) |
| 101-441-711.01 | Optical Reimbursement | 566 | 439 | 800 | 800 | 800 | - |
| 101-441-711.03 | Health Care Savings Plan | 6,925 | 6,629 | 7,200 | 7,200 | 8,600 | 1,400 |
| 101-441-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-441-712.00 | Dental Benefits | | 1,408 | 425 | 3,500 | 3,000 | |
| 101-441-713.00 | Long Term Disability Insurance | 973 | 1,022 | 1,250 | 1,250 | 750 | (500) |
| 101-441-713.01 | Short Term Disability Insurance | 1,618 | 1,279 | 1,600 | 1,600 | 900 | (700) |
| 101-441-714.00 | Worker Comp Insurance | 8,794 | 8,176 | 9,400 | 9,400 | 11,300 | 1,900 |
| 101-441-715.00 | Unemployment Comp Insurance | 69 | 112 | 180 | 180 | 75 | (105) |
| 101-441-716.00 | MERS Defined Benefit - Employer | 71,788 | 73,760 | 71,500 | 90,000 | 49,100 | (40,900) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-441-716.01 | MERS 401a Defined Contrib - Employer | 4,110 | 3,327 | 3,600 | 10,500 | 21,350 | 10,850 |
| 101-441-717.00 | Social Security - Employer | 22,355 | 20,968 | 25,000 | 21,000 | 29,400 | 8,400 |
| 101-441-718.00 | Retirement Health Insurance | 21,139 | 19,403 | 20,500 | 20,500 | 24,300 | 3,800 |
| 101-441-719.00 | Clothing Allowance | 2,097 | 2,242 | 3,000 | 3,500 | 3,500 | - |
| 101-441-730.00 | Professional / Contractual | 26,577 | 32,587 | 40,150 | 40,150 | 44,550 | 4,400 |
| 101-441-730.22 | Town Clock Repair | | | 1,500 | 1,500 | 1,500 | - |
| 101-441-732.00 | Trash Removal | 38,814 | 51,928 | 60,100 | 60,100 | 50,000 | (10,100) |
| 101-441-732.01 | Building Demolition | - | - | - | - | - | - |
| 101-441-750.00 | Oper Materials & Supplies | 41,433 | 36,291 | 33,500 | 43,500 | 45,000 | 1,500 |
| 101-441-750.19 | Segregated Square Fees | 54 | 47 | 75 | - | - | - |
| 101-441-790.00 | Printing & Publishing | | 370 | 200 | 200 | 200 | - |
| 101-441-811.00 | Telephone | 6,973 | 6,158 | 7,500 | 7,500 | 7,500 | - |
| 101-441-812.00 | Gas Heating | 6,975 | 11,397 | 10,000 | 15,000 | 10,000 | (5,000) |
| 101-441-813.00 | Electricity | 77,505 | 79,356 | 80,000 | 80,000 | 88,000 | 8,000 |
| 101-441-814.00 | Water & Sewer Charges | 7,824 | 9,276 | 7,500 | 8,000 | 9,000 | 1,000 |
| 101-441-820.00 | Postage | 368 | 839 | 500 | 900 | 900 | - |
| 101-441-852.00 | Internet Services - Other Misc Commun | 1,488 | 1,474 | 1,500 | 1,500 | 1,600 | 100 |
| 101-441-860.00 | Transportation & Lodging | | 339 | 1,500 | 1,500 | 2,000 | 500 |
| 101-441-870.00 | Professional Development | | 2,937 | 2,900 | 2,900 | 3,800 | 900 |
| 101-441-920.00 | Motorpool Charges | 23,185 | 37,523 | 45,000 | 30,000 | 45,000 | 15,000 |
| 101-441-920.50 | Auto Allowance | 1,546 | 1,546 | 1,730 | 2,000 | 2,000 | - |
| 101-441-967.01 | Diesel Plant | | 34,875 | 25,000 | 37,500 | 25,000 | |
| 101-441-974.00 | Capital Outlay - Warber Drain | - | - | - | - | - | - |
| Totals for Dept 441 - DPW-Administration | | 816,384 | 819,501 | 882,430 | 897,000 | 953,150 | 56,150 |
| | | | | | | | - |
| Dept 448 - DPW-Street Lighting | | | | | | | - |
| 101-448-830.00 | Street Lighting | 238,700 | 213,559 | 240,000 | 240,000 | 240,000 | - |
| Totals for Dept 448 - DPW-Street Lighting | | 238,700 | 213,559 | 240,000 | 240,000 | 240,000 | - |
| | | | | | | | - |
| Dept 450 - DPW-Pedestrian/Bikeways | | | | | | | - |
| 101-450-702.00 | Salaries & Wages - Fulltime | 36,079 | 30,054 | 39,100 | 35,100 | 38,870 | 3,770 |
| 101-450-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 101-450-704.00 | Overtime | 2,974 | 1,312 | 2,000 | 5,000 | 3,000 | (2,000) |
| 101-450-710.00 | Life Insurance | 36 | 22 | 32 | 32 | 5 | (27) |
| 101-450-711.00 | Health Benefits - Blue Cross | 12,086 | 6,373 | 10,850 | 10,850 | 9,055 | (1,795) |
| 101-450-711.03 | Health Care Savings Plan | 750 | 472 | 750 | 750 | 470 | (280) |
| 101-450-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-450-712.00 | Dental Benefits | | 167 | 60 | 257 | 360 | |
| 101-450-713.00 | Long Term Disability Insurance | 122 | 103 | 175 | 175 | 85 | (90) |
| 101-450-713.01 | Short Term Disability Insurance | 209 | 121 | 205 | 205 | 95 | (110) |
| 101-450-714.00 | Worker Comp Insurance | 2,694 | 1,692 | 2,775 | 2,775 | 1,910 | (865) |
| 101-450-715.00 | Unemployment Comp Insurance | 8 | 13 | 15 | 15 | 5 | (10) |
| 101-450-716.00 | MERS Defined Benefit - Employer | 8,020 | 6,221 | 8,770 | 8,770 | 7,325 | (1,445) |
| 101-450-716.01 | MERS 401a Defined Contrib - Employer | | | - | 2,700 | 1,365 | (1,335) |
| 101-450-717.00 | Social Security - Employer | 2,990 | 2,063 | 3,120 | 3,120 | 2,330 | (790) |
| 101-450-718.00 | Retirement Health Insurance | 2,856 | 1,931 | 2,775 | 2,775 | 2,070 | (705) |
| 101-450-750.00 | Oper Materials & Supplies | 8,449 | 4,970 | 10,000 | 10,000 | 10,000 | - |
| 101-450-802.00 | Sidewalk Maintenance | 2,430 | 3,105 | - | - | - | - |
| 101-450-920.00 | Motorpool Charges | 49,952 | 37,679 | 59,650 | 59,650 | 61,770 | 2,120 |
| Totals for Dept 450 - DPW-Pedestrian/Bikeways | | 129,655 | 96,298 | 140,277 | 142,174 | 138,715 | (3,459) |
| | | | | | | | - |
| Dept 451 - DPW-Community Promotion | | | | | | | - |
| 101-451-702.00 | Salaries & Wages - Fulltime | 25,683 | 27,019 | 27,000 | 50,000 | 61,600 | 11,600 |
| 101-451-703.00 | Salaries & Wages - Parttime | 443 | 34 | 500 | 500 | 500 | - |
| 101-451-704.00 | Overtime | 976 | 1,070 | 1,000 | 2,500 | 2,000 | (500) |
| 101-451-710.00 | Life Insurance | 28 | 30 | 35 | 67 | 85 | 18 |
| 101-451-711.00 | Health Benefits - Blue Cross | 10,157 | 7,584 | 7,700 | 13,000 | 10,850 | (2,150) |
| 101-451-711.01 | Optical Reimbursement | | | 70 | 70 | 60 | (10) |
| 101-451-711.03 | Health Care Savings Plan | 640 | 676 | 530 | 1,500 | 1,675 | 175 |
| 101-451-711.05 | HSA Pre-tax | | - | - | - | - | - |
| 101-451-712.00 | Dental Benefits | | 117 | 30 | 600 | 275 | |
| 101-451-713.00 | Long Term Disability Insurance | 72 | 101 | 115 | 115 | 165 | 50 |
| 101-451-713.01 | Short Term Disability Insurance | 120 | 121 | 135 | 135 | 65 | (70) |
| 101-451-714.00 | Worker Comp Insurance | 952 | 1,185 | 1,800 | 1,800 | 1,420 | (380) |
| 101-451-715.00 | Unemployment Comp Insurance | 2 | 5 | 10 | 25 | 7 | (18) |
| 101-451-716.00 | MERS Defined Benefit - Employer | 5,433 | 6,568 | 5,820 | 11,500 | 4,450 | (7,050) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-451-716.01 | MERS 401a Defined Contrib - Employer | 133 | 150 | 150 | 2,700 | 3,475 | 775 |
| 101-451-717.00 | Social Security - Employer | 1,763 | 1,999 | 2,200 | 5,000 | 4,755 | (245) |
| 101-451-718.00 | Retirement Health Insurance | 1,723 | 1,920 | 1,850 | 3,500 | 4,230 | 730 |
| 101-451-730.00 | Professional / Contractual | 157 | 790 | 1,600 | 2,175 | 1,600 | (575) |
| 101-451-750.00 | Oper Materials & Supplies | 7,423 | 4,914 | 8,000 | 8,000 | 8,000 | - |
| 101-451-920.00 | Motorpool Charges | 9,921 | 9,907 | 8,500 | 8,500 | 9,000 | 500 |
| Totals for Dept 451 - DPW-Community Promotion | | 65,626 | 64,190 | 67,045 | 111,687 | 114,212 | 2,525 |
| | | | | | | | - |
| Dept 453 - DPW-ROW & Parking Lots | | | | | | | - |
| 101-453-702.00 | Salaries & Wages - Fulltime | 119,250 | 106,377 | 137,000 | 137,000 | 138,700 | 1,700 |
| 101-453-703.00 | Salaries & Wages - Parttime | 12,999 | 5,943 | 14,000 | 7,000 | 14,000 | 7,000 |
| 101-453-704.00 | Overtime | 6,692 | 8,502 | 5,200 | 10,456 | 2,800 | (7,656) |
| 101-453-710.00 | Life Insurance | 128 | 108 | 120 | 120 | 110 | (10) |
| 101-453-711.00 | Health Benefits - Blue Cross | 42,156 | 29,883 | 38,000 | 38,000 | 38,350 | 350 |
| 101-453-711.03 | Health Care Savings Plan | 2,230 | 2,168 | 3,100 | 3,100 | 2,875 | (225) |
| 101-453-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-453-712.00 | Dental Benefits | | 939 | 300 | 1,543 | 1,675 | |
| 101-453-713.00 | Long Term Disability Insurance | 414 | 441 | 590 | 590 | 390 | (200) |
| 101-453-713.01 | Short Term Disability Insurance | 734 | 527 | 690 | 690 | 450 | (240) |
| 101-453-714.00 | Worker Comp Insurance | 7,733 | 5,588 | 6,500 | 6,500 | 6,250 | (250) |
| 101-453-715.00 | Unemployment Comp Insurance | 46 | 89 | 50 | 50 | 20 | (30) |
| 101-453-716.00 | MERS Defined Benefit - Employer | 24,456 | 25,030 | 30,700 | 30,700 | 25,000 | (5,700) |
| 101-453-716.01 | MERS 401a Defined Contrib - Employer | 66 | 72 | 200 | 6,500 | 7,500 | 1,000 |
| 101-453-717.00 | Social Security - Employer | 10,469 | 8,636 | 10,700 | 10,700 | 10,825 | 125 |
| 101-453-718.00 | Retirement Health Insurance | 8,762 | 7,733 | 9,600 | 9,600 | 9,650 | 50 |
| 101-453-730.00 | Professional / Contractual | 65,837 | 39,797 | 42,100 | 42,100 | 42,100 | - |
| 101-453-750.00 | Oper Materials & Supplies | 16,108 | 45,856 | 14,000 | 20,000 | 14,000 | (6,000) |
| 101-453-813.00 | Electricity | 1,555 | 1,713 | 1,300 | 1,300 | 2,000 | 700 |
| 101-453-814.00 | Water & Sewer Charges | 9,942 | 8,027 | 9,000 | 9,000 | 10,000 | 1,000 |
| 101-453-920.00 | Motorpool Charges | 154,544 | 140,746 | 140,000 | 140,000 | 140,000 | - |
| Totals for Dept 453 - DPW-ROW & Parking Lots | | 484,121 | 438,175 | 463,150 | 474,949 | 466,695 | (8,254) |
| | | | | | | | - |
| Dept 454 - DPW-Parks & Playgrounds | | | | | | | - |
| 101-454-702.00 | Salaries & Wages - Fulltime | 211,737 | 221,895 | 240,000 | 240,000 | 240,000 | - |
| 101-454-703.00 | Salaries & Wages - Parttime | 58,509 | 44,607 | 90,000 | 50,000 | 108,000 | 58,000 |
| 101-454-704.00 | Overtime | 4,298 | 8,311 | 7,700 | 13,000 | 8,000 | (5,000) |
| 101-454-707.00 | Sick Pay | 240 | - | - | - | - | - |
| 101-454-710.00 | Life Insurance | 247 | 215 | 230 | 250 | 200 | (50) |
| 101-454-711.00 | Health Benefits - Blue Cross | 88,811 | 68,331 | 68,500 | 87,800 | 65,000 | (22,800) |
| 101-454-711.01 | Optical Reimbursement | 150 | 150 | 640 | 1,200 | 630 | (570) |
| 101-454-711.03 | Health Care Savings Plan | 4,099 | 4,227 | 5,000 | 6,100 | 4,650 | (1,450) |
| 101-454-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-454-712.00 | Dental Benefits | | 1,381 | 240 | 4,450 | 3,000 | |
| 101-454-713.00 | Long Term Disability Insurance | 689 | 819 | 1,000 | 650 | 650 | - |
| 101-454-713.01 | Short Term Disability Insurance | 1,226 | 969 | 1,200 | 900 | 700 | (200) |
| 101-454-714.00 | Worker Comp Insurance | 8,466 | 8,459 | 11,200 | 11,800 | 10,450 | (1,350) |
| 101-454-715.00 | Unemployment Comp Insurance | 77 | 110 | 300 | 250 | 100 | (150) |
| 101-454-716.00 | MERS Defined Benefit - Employer | 42,940 | 51,744 | 55,000 | 70,000 | 45,000 | (25,000) |
| 101-454-716.01 | MERS 401a Defined Contrib - Employer | 566 | 625 | 680 | 12,500 | 12,750 | 250 |
| 101-454-717.00 | Social Security - Employer | 18,905 | 19,622 | 27,000 | 27,000 | 27,300 | 300 |
| 101-454-718.00 | Retirement Health Insurance | 14,426 | 15,194 | 17,000 | 20,700 | 16,800 | (3,900) |
| 101-454-719.00 | Clothing Allowance | 2,426 | 2,411 | 2,600 | 3,600 | 2,600 | (1,000) |
| 101-454-730.00 | Professional / Contractual | 65,771 | 93,109 | 50,250 | 56,500 | 50,740 | (5,760) |
| 101-454-732.00 | Trash Removal | 4,602 | 2,822 | 3,500 | 6,500 | 6,000 | (500) |
| 101-454-736.00 | NW Ottawa Recreation Program | 31,854 | 35,398 | 35,000 | 35,000 | 35,000 | - |
| 101-454-750.00 | Oper Materials & Supplies | 39,252 | 64,399 | 70,000 | 70,000 | 70,700 | 700 |
| 101-454-755.00 | Custodial Supplies | 15,546 | 13,868 | 17,000 | 16,000 | 15,000 | (1,000) |
| 101-454-811.00 | Telephone | 593 | 597 | 800 | 600 | 650 | 50 |
| 101-454-812.00 | Gas Heating | 669 | 770 | 800 | 900 | 900 | - |
| 101-454-813.00 | Electricity | 32,736 | 37,894 | 42,000 | 44,200 | 44,200 | - |
| 101-454-814.00 | Water & Sewer Charges | 63,500 | 50,201 | 58,000 | 58,000 | 58,000 | - |
| 101-454-920.00 | Motorpool Charges | 145,383 | 139,858 | 140,500 | 140,500 | 140,500 | - |
| Totals for Dept 454 - DPW-Parks & Playgrounds | | 857,718 | 887,986 | 946,140 | 978,400 | 967,520 | (10,880) |
| | | | | | | | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 455 - DPW-Duncan Woods | | | | | | | - |
| 101-455-702.00 | Salaries & Wages - Fulltime | | | - | 1,200 | 220 | (980) |
| 101-455-703.00 | Salaries & Wages - Parttime | | | - | - | - | - |
| 101-455-704.00 | Overtime | | | - | - | 5 | 5 |
| 101-455-710.00 | Life Insurance | | | - | - | 1 | 1 |
| 101-455-711.00 | Health Benefits - Blue Cross | | | - | 480 | 40 | (440) |
| 101-455-711.01 | Optical Reimbursement | | | - | - | 1 | 1 |
| 101-455-711.03 | Health Care Savings Plan | | | - | 20 | 8 | (12) |
| 101-455-712.00 | Dental Benefits | | | - | 25 | 2 | (23) |
| 101-455-713.00 | Long Term Disability Insurance | | | - | 8 | 1 | (7) |
| 101-455-713.01 | Short Term Disability Insurance | | | - | 8 | 1 | (7) |
| 101-455-714.00 | Worker Comp Insurance | | | - | 35 | 7 | (28) |
| 101-455-715.00 | Unemployment Comp Insurance | | | - | - | 1 | 1 |
| 101-455-716.00 | MERS Defined Benefit - Employer | | | - | 240 | - | (240) |
| 101-455-716.01 | MERS 401a Defined Contrib - Employer | | | - | 75 | 25 | (50) |
| 101-455-717.00 | Social Security - Employer | | | - | 100 | 20 | (80) |
| 101-455-718.00 | Retirement Health Insurance | | | - | 95 | 16 | (79) |
| 101-455-730.00 | Professional / Contractual | 43,840 | 19,155 | 14,400 | 14,400 | 14,400 | - |
| 101-455-732.00 | Trash Removal | | | - | | | - |
| 101-455-750.00 | Oper Materials & Supplies | 250 | 1,051 | 500 | 2,000 | 500 | (1,500) |
| 101-455-813.00 | Electricity | 141 | 650 | 700 | 850 | 700 | (150) |
| 101-455-814.00 | Water & Sewer Charges | 953 | 1,287 | 1,400 | 2,750 | 1,400 | (1,350) |
| 101-455-920.00 | Motorpool Charges | | | - | 510 | 510 | - |
| Totals for Dept 455 - DPW-Duncan Woods | | 45,184 | 22,143 | 17,000 | 22,796 | 17,858 | (4,938) |
| | | | | | | | - |
| Dept 456 - DPW-Sewer Authority | | | | | | | - |
| 101-456-702.00 | Salaries & Wages - Fulltime | 15,190 | 10,033 | 13,500 | 13,500 | 15,900 | 2,400 |
| 101-456-703.00 | Salaries & Wages - Parttime | 1,835 | 1,039 | 1,500 | 1,500 | 1,500 | - |
| 101-456-704.00 | Overtime | 144 | 263 | 580 | 350 | 350 | - |
| 101-456-710.00 | Life Insurance | 19 | 11 | 14 | 14 | 10 | (4) |
| 101-456-711.00 | Health Benefits - Blue Cross | 3,924 | 1,327 | 2,000 | 2,600 | 2,250 | (350) |
| 101-456-711.03 | Health Care Savings Plan | 457 | 308 | 400 | 400 | 400 | - |
| 101-456-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-456-712.00 | Dental Benefits | | 29 | 6 | 100 | 85 | |
| 101-456-713.00 | Long Term Disability Insurance | 42 | 36 | 60 | 30 | 30 | - |
| 101-456-713.01 | Short Term Disability Insurance | 87 | 45 | 65 | 40 | 35 | (5) |
| 101-456-714.00 | Worker Comp Insurance | 695 | 452 | 550 | 575 | 660 | 85 |
| 101-456-715.00 | Unemployment Comp Insurance | 7 | 7 | 7 | 10 | 8 | (2) |
| 101-456-716.00 | MERS Defined Benefit - Employer | 3,748 | 2,723 | 3,500 | 1,850 | 1,850 | - |
| 101-456-716.01 | MERS 401a Defined Contrib - Employer | 256 | 173 | 225 | 900 | 1,350 | 450 |
| 101-456-717.00 | Social Security - Employer | 1,225 | 845 | 1,100 | 1,200 | 1,275 | 75 |
| 101-456-718.00 | Retirement Health Insurance | 1,026 | 697 | 950 | 1,000 | 1,125 | 125 |
| 101-456-730.00 | Professional / Contractual | - | - | - | - | - | - |
| 101-456-755.00 | Custodial Supplies | 399 | 666 | 500 | 500 | 500 | - |
| 101-456-920.00 | Motorpool Charges | 5,266 | 6,531 | 9,240 | 7,400 | 7,400 | - |
| Totals for Dept 456 - DPW-Sewer Authority | | 34,320 | 25,185 | 34,197 | 31,969 | 34,728 | 2,759 |
| | | | | | | | - |
| Dept 458 - DPW-Harbor Transit | | | | | | | - |
| 101-458-702.00 | Salaries & Wages - Fulltime | 51 | | | | | - |
| 101-458-703.00 | Salaries & Wages - Parttime | 46 | | | | | - |
| 101-458-704.00 | Overtime | - | | | | | - |
| 101-458-710.00 | Life Insurance | 1 | | | | | - |
| 101-458-711.00 | Health Benefits - Blue Cross | 988 | | | | | - |
| 101-458-711.03 | Health Care Savings Plan | 16 | | | | | - |
| 101-458-711.05 | HSA Pre-tax | - | | | | | - |
| 101-458-713.00 | Long Term Disability Insurance | 2 | | | | | - |
| 101-458-713.01 | Short Term Disability Insurance | 3 | | | | | - |
| 101-458-714.00 | Worker Comp Insurance | 30 | | | | | - |
| 101-458-715.00 | Unemployment Comp Insurance | - | | | | | - |
| 101-458-716.00 | MERS Defined Benefit - Employer | 82 | | | | | - |
| 101-458-716.01 | MERS 401a Defined Contrib - Employer | 11 | | | | | - |
| 101-458-717.00 | Social Security - Employer | 56 | | | | | - |
| 101-458-718.00 | Retirement Health Insurance | 33 | | | | | - |
| 101-458-719.00 | Clothing Allowance | - | | | | | - |
| 101-458-730.00 | Professional / Contractual | - | | | | | - |
| 101-458-750.00 | Oper Materials & Supplies | - | | | | | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-458-755.00 | Custodial Supplies | - | | | | | - |
| 101-458-920.00 | Motorpool Charges | 141 | | | | | - |
| Totals for Dept 458 - DPW-Harbor Transit | | 1,460 | - | - | - | - | - |
| | | | | | | | - |
| Dept 459 - DPW- Airport | | | | | | | - |
| 101-459-702.00 | Salaries & Wages - Fulltime | 2,411 | 3,954 | 3,400 | 3,400 | 5,400 | 2,000 |
| 101-459-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 101-459-704.00 | Overtime | 2,710 | 747 | 160 | 3,500 | 2,500 | (1,000) |
| 101-459-710.00 | Life Insurance | 4 | 4 | 4 | 4 | 4 | - |
| 101-459-711.00 | Health Benefits - Blue Cross | 1,488 | 1,459 | 350 | 2,642 | 1,750 | (892) |
| 101-459-711.03 | Health Care Savings Plan | 2 | 25 | 110 | 30 | 40 | 10 |
| 101-459-712.00 | Dental Benefits | | 54 | 30 | 97 | 60 | |
| 101-459-713.00 | Long Term Disability Insurance | 15 | 14 | 15 | 20 | 15 | (5) |
| 101-459-713.01 | Short Term Disability Insurance | 25 | 17 | 17 | 24 | 18 | (6) |
| 101-459-714.00 | Worker Comp Insurance | 279 | 282 | 150 | 535 | 345 | (190) |
| 101-459-715.00 | Unemployment Comp Insurance | 3 | 7 | 6 | 4 | 4 | - |
| 101-459-716.00 | MERS Defined Benefit - Employer | 786 | 1,027 | 950 | 4,500 | 2,200 | (2,300) |
| 101-459-716.01 | MERS 401a Defined Contrib - Employer | | | 70 | 250 | 75 | (175) |
| 101-459-717.00 | Social Security - Employer | 375 | 337 | 275 | 400 | 420 | 20 |
| 101-459-718.00 | Retirement Health Insurance | 348 | 320 | 250 | 350 | 380 | 30 |
| 101-459-730.00 | Professional / Contractual | 875 | - | 1,500 | 1,500 | 1,500 | - |
| 101-459-750.00 | Oper Materials & Supplies | 128 | 89 | 750 | 750 | 750 | - |
| 101-459-920.00 | Motorpool Charges | 12,850 | 11,251 | 16,000 | 16,000 | 16,000 | - |
| Totals for Dept 459 - DPW- Airport | | 22,299 | 19,587 | 24,037 | 34,006 | 31,461 | (2,545) |
| | | | | | | | - |
| Dept 528 - DPW-Downtown Dumpster | | | | | | | - |
| 101-528-702.00 | Salaries & Wages - Fulltime | 3,576 | 4,297 | 7,650 | 5,000 | 11,850 | 6,850 |
| 101-528-703.00 | Salaries & Wages - Parttime | 5,457 | 5,440 | 6,000 | 4,000 | 6,000 | 2,000 |
| 101-528-704.00 | Overtime | 57 | 155 | 600 | 300 | 850 | 550 |
| 101-528-707.00 | Sick Pay | - | - | - | - | - | - |
| 101-528-710.00 | Life Insurance | 3 | 4 | 6 | 8 | 20 | 12 |
| 101-528-711.00 | Health Benefits - Blue Cross | 1,185 | 1,491 | 2,800 | 1,350 | 4,000 | 2,650 |
| 101-528-711.03 | Health Care Savings Plan | 86 | 105 | 155 | 110 | 110 | - |
| 101-528-712.00 | Dental Benefits | | 32 | 5 | 60 | 180 | |
| 101-528-713.00 | Long Term Disability Insurance | 11 | 17 | 35 | 15 | 35 | 20 |
| 101-528-713.01 | Short Term Disability Insurance | 19 | 20 | 40 | 7 | 12 | 5 |
| 101-528-714.00 | Worker Comp Insurance | 301 | 368 | 350 | 200 | 235 | 35 |
| 101-528-715.00 | Unemployment Comp Insurance | 5 | 9 | 3 | 9 | 2 | (7) |
| 101-528-716.00 | MERS Defined Benefit - Employer | 669 | 992 | 1,800 | 800 | 650 | (150) |
| 101-528-716.01 | MERS 401a Defined Contrib - Employer | | | - | 300 | 775 | 475 |
| 101-528-717.00 | Social Security - Employer | 623 | 779 | 650 | 1,150 | 975 | (175) |
| 101-528-718.00 | Retirement Health Insurance | 238 | 309 | 570 | 450 | 875 | 425 |
| 101-528-730.00 | Professional / Contractual | | | 500 | 500 | 500 | - |
| 101-528-732.00 | Trash Removal | 32,555 | 40,371 | 45,000 | 46,000 | 48,000 | 2,000 |
| 101-528-750.00 | Oper Materials & Supplies | 14 | - | 600 | 600 | 600 | - |
| 101-528-920.00 | Motorpool Charges | 2,166 | 4,462 | 2,400 | 2,700 | 2,700 | - |
| Totals for Dept 528 - DPW-Downtown Dumpster | | 46,965 | 58,851 | 69,164 | 63,559 | 78,369 | 14,810 |
| | | | | | | | - |
| Dept 703 - CD - Housing Division | | | | | | | - |
| 101-703-702.00 | Salaries & Wages - Fulltime | 45,323 | 42,079 | | | | |
| 101-703-703.00 | Salaries & Wages - Parttime | 23,016 | 23,744 | | | | |
| 101-703-704.00 | Overtime | - | - | | | | |
| 101-703-710.00 | Life Insurance | 103 | 80 | | | | |
| 101-703-711.00 | Health Benefits - Blue Cross | 318 | 183 | | | | |
| 101-703-711.01 | Optical Reimbursement | 150 | - | | | | |
| 101-703-711.03 | Health Care Savings Plan | 1,383 | 1,187 | | | | |
| 101-703-711.05 | HSA Pre-tax | - | - | | | | |
| 101-703-712.00 | Dental Benefits | - | 4 | | | | |
| 101-703-713.00 | Long Term Disability Insurance | 158 | 155 | | | | |
| 101-703-713.01 | Short Term Disability Insurance | 261 | 182 | | | | |
| 101-703-714.00 | Worker Comp Insurance | 298 | 265 | | | | |
| 101-703-715.00 | Unemployment Comp Insurance | 15 | 40 | | | | |
| 101-703-716.00 | MERS Defined Benefit - Employer | 11,164 | 11,170 | | | | |
| 101-703-716.01 | MERS 401a Defined Contrib - Employer | 827 | 724 | | | | |
| 101-703-717.00 | Social Security - Employer | 4,947 | 4,798 | | | | |
| 101-703-718.00 | Retirement Health Insurance | 3,136 | 2,692 | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-703-730.00 | Professional / Contractual | 37,110 | 225 | | | | |
| 101-703-811.00 | Telephone | 200 | - | | | | |
| Totals for Dept 703 - CD - Housing Division | | 128,409 | 87,528 | - | - | - | - |
| | | | | | | | - |
| Dept 753 - DPW-Musical Fountain | | | | | | | - |
| 101-753-702.00 | Salaries & Wages - Fulltime | 4,093 | 2,360 | 4,300 | 3,000 | 2,825 | (175) |
| 101-753-703.00 | Salaries & Wages - Parttime | 3,870 | 9,527 | 10,000 | 10,000 | 12,870 | 2,870 |
| 101-753-704.00 | Overtime | 51 | 583 | 380 | 380 | 225 | (155) |
| 101-753-710.00 | Life Insurance | 3 | 2 | 4 | 5 | 2 | (3) |
| 101-753-711.00 | Health Benefits - Blue Cross | 1,483 | 1,106 | 1,600 | 500 | 1,100 | 600 |
| 101-753-711.01 | Optical Reimbursement | | | 11 | 11 | 10 | (1) |
| 101-753-711.03 | Health Care Savings Plan | 76 | 54 | 72 | 40 | 60 | 20 |
| 101-753-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-753-712.00 | Dental Benefits | | 30 | - | 30 | 45 | 15 |
| 101-753-713.00 | Long Term Disability Insurance | 13 | 10 | 20 | 15 | 10 | (5) |
| 101-753-713.01 | Short Term Disability Insurance | 21 | 12 | 22 | 22 | 10 | (12) |
| 101-753-714.00 | Worker Comp Insurance | 262 | 363 | 560 | 560 | 495 | (65) |
| 101-753-715.00 | Unemployment Comp Insurance | 3 | 11 | 28 | 32 | 10 | (22) |
| 101-753-716.00 | MERS Defined Benefit - Employer | 747 | 706 | 1,010 | 1,010 | 850 | (160) |
| 101-753-716.01 | MERS 401a Defined Contrib - Employer | | | - | 50 | 90 | 40 |
| 101-753-717.00 | Social Security - Employer | 483 | 948 | 1,300 | 1,300 | 1,225 | (75) |
| 101-753-718.00 | Retirement Health Insurance | 262 | 220 | 320 | 100 | 215 | 115 |
| 101-753-730.00 | Professional / Contractual | 13,116 | 5,788 | 12,000 | 12,000 | 12,000 | - |
| 101-753-750.00 | Oper Materials & Supplies | 7,676 | 4,712 | 7,000 | 7,000 | 7,000 | - |
| 101-753-811.00 | Telephone | - | - | - | - | - | - |
| 101-753-813.00 | Electricity | 2,891 | 4,320 | 6,000 | 6,000 | 6,000 | - |
| 101-753-920.00 | Motorpool Charges | 2,580 | 1,806 | 2,000 | 1,000 | 1,000 | - |
| Totals for Dept 753 - DPW-Musical Fountain | | 37,630 | 32,558 | 46,627 | 43,055 | 46,042 | 2,987 |
| | | | | | | | - |
| Dept 754 - DPW-Mulligan's Lodge-Ski Bowl | | | | | | | - |
| 101-754-702.00 | Salaries & Wages - Fulltime | 9,978 | 6,029 | 11,600 | 8,000 | 15,200 | 7,200 |
| 101-754-703.00 | Salaries & Wages - Parttime | 4,570 | 6,488 | 4,500 | 6,000 | 6,000 | - |
| 101-754-704.00 | Overtime | 179 | 779 | 530 | 530 | 360 | (170) |
| 101-754-710.00 | Life Insurance | 12 | 6 | 15 | 15 | 15 | - |
| 101-754-711.00 | Health Benefits - Blue Cross | 3,434 | 1,141 | 3,050 | 2,500 | 3,015 | 515 |
| 101-754-711.03 | Health Care Savings Plan | 259 | 212 | 180 | 180 | 340 | 160 |
| 101-754-711.05 | HSA-Pre-tax | - | - | - | - | - | - |
| 101-754-712.00 | Dental Benefits | | 23 | - | 120 | 120 | - |
| 101-754-713.00 | Long Term Disability Insurance | 31 | 24 | 50 | 35 | 30 | (5) |
| 101-754-713.01 | Short Term Disability Insurance | 59 | 29 | 60 | 35 | 35 | - |
| 101-754-714.00 | Worker Comp Insurance | 539 | 438 | 380 | 475 | 490 | 15 |
| 101-754-715.00 | Unemployment Comp Insurance | 6 | 8 | 5 | 25 | 10 | (15) |
| 101-754-716.00 | MERS Defined Benefit - Employer | 2,281 | 1,888 | 3,000 | 3,000 | 2,500 | (500) |
| 101-754-716.01 | MERS 401a Defined Contrib - Employer | 86 | 108 | 150 | 190 | 940 | 750 |
| 101-754-717.00 | Social Security - Employer | 1,016 | 939 | 1,050 | 1,350 | 1,200 | (150) |
| 101-754-718.00 | Retirement Health Insurance | 651 | 488 | 850 | 600 | 1,070 | 470 |
| 101-754-730.00 | Professional / Contractual | 14,831 | 1,108 | 1,000 | 2,500 | 1,000 | (1,500) |
| 101-754-732.00 | Trash Removal | 8,027 | 11,088 | 10,000 | 2,000 | 2,000 | - |
| 101-754-750.00 | Oper Materials & Supplies | 1,057 | 1,754 | 500 | 3,350 | 500 | (2,850) |
| 101-754-755.00 | Custodial Supplies | 878 | 589 | 500 | 500 | 500 | - |
| 101-754-811.00 | Telephone | 891 | 787 | 830 | 775 | 775 | - |
| 101-754-812.00 | Gas Heating | 1,710 | 2,447 | 2,000 | 3,000 | 2,600 | (400) |
| 101-754-813.00 | Electricity | 13,864 | 17,195 | 18,000 | 18,000 | 18,000 | - |
| 101-754-814.00 | Water & Sewer Charges | 9,313 | 22,409 | 21,000 | 23,000 | 21,000 | (2,000) |
| 101-754-852.00 | Internet Services - Other Misc Commun | - | - | - | - | - | - |
| 101-754-920.00 | Motorpool Charges | 3,966 | 5,060 | 3,300 | 3,300 | 4,000 | 700 |
| Totals for Dept 754 - DPW-Mulligan's Lodge-Ski Bowl | | 77,638 | 81,037 | 82,550 | 79,480 | 81,700 | 2,220 |
| | | | | | | | - |
| Dept 755 - DPW-Depot | | | | | | | - |
| 101-755-702.00 | Salaries & Wages - Fulltime | 4,328 | 2,943 | 4,200 | 4,200 | 2,890 | (1,310) |
| 101-755-703.00 | Salaries & Wages - Parttime | 537 | 591 | - | 2,200 | 2,200 | - |
| 101-755-704.00 | Overtime | 548 | 22 | 305 | 305 | 200 | (105) |
| 101-755-710.00 | Life Insurance | 3 | 2 | 4 | 4 | 2 | (2) |
| 101-755-711.00 | Health Benefits - Blue Cross | 1,642 | 1,118 | 1,050 | 1,410 | 1,150 | (260) |
| 101-755-711.03 | Health Care Savings Plan | 83 | 78 | 90 | 95 | 75 | (20) |
| 101-755-711.05 | HSA Pre-tax | - | - | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-755-712.00 | Dental Benefits | | 11 | 2 | 75 | 45 | |
| 101-755-713.00 | Long Term Disability Insurance | 11 | 12 | 20 | 10 | 8 | (2) |
| 101-755-713.01 | Short Term Disability Insurance | 18 | 14 | 21 | 10 | 10 | - |
| 101-755-714.00 | Worker Comp Insurance | 208 | 143 | 190 | 250 | 130 | (120) |
| 101-755-715.00 | Unemployment Comp Insurance | 2 | 1 | 2 | 8 | 1 | (7) |
| 101-755-716.00 | MERS Defined Benefit - Employer | 848 | 684 | 1,050 | 1,050 | 750 | (300) |
| 101-755-716.01 | MERS 401a Defined Contrib - Employer | | | 35 | 35 | 135 | 100 |
| 101-755-717.00 | Social Security - Employer | 368 | 244 | 345 | 500 | 250 | (250) |
| 101-755-718.00 | Retirement Health Insurance | 317 | 213 | 305 | 290 | 215 | (75) |
| 101-755-730.00 | Professional / Contractual | 15,827 | 3,335 | 8,500 | 8,500 | 8,500 | - |
| 101-755-750.00 | Oper Materials & Supplies | 673 | 2,289 | 3,000 | 3,000 | 3,000 | - |
| 101-755-755.00 | Custodial Supplies | 198 | 238 | 250 | 600 | 600 | - |
| 101-755-811.00 | Telephone | - | - | - | - | - | - |
| 101-755-812.00 | Gas Heating | 1,852 | 1,979 | 2,500 | 2,500 | 2,500 | - |
| 101-755-813.00 | Electricity | 10,359 | 9,956 | 12,000 | 12,000 | 12,000 | - |
| 101-755-814.00 | Water & Sewer Charges | 4,558 | 4,842 | 5,600 | 5,600 | 5,600 | - |
| 101-755-852.00 | Internet Services - Other Misc Commun | 1,452 | 568 | - | - | - | - |
| 101-755-920.00 | Motorpool Charges | 2,431 | 1,502 | 3,000 | 2,500 | 2,500 | - |
| Totals for Dept 755 - DPW-Depot | | 46,263 | 30,785 | 42,469 | 45,142 | 42,761 | (2,381) |
| | | | | | | | - |
| Dept 758 - DPW - Waterfront Operations | | | | | | | - |
| 101-758-702.00 | Salaries & Wages - Fulltime | 3,688 | 18,756 | 19,600 | 26,100 | 47,000 | 20,900 |
| 101-758-703.00 | Salaries & Wages - Parttime | 26,829 | 23,561 | 41,000 | 41,000 | 72,601 | 31,601 |
| 101-758-704.00 | Overtime | 205 | 2,921 | 1,000 | 500 | 2,900 | 2,400 |
| 101-758-707.00 | Sick Pay | | - | - | - | - | - |
| 101-758-710.00 | Life Insurance | 8 | 14 | 13 | 45 | 70 | 25 |
| 101-758-711.00 | Health Benefits - Blue Cross | 1,291 | 5,809 | 6,750 | 10,570 | 16,170 | 5,600 |
| 101-758-711.01 | Optical Reimbursement | | | 50 | 50 | 50 | - |
| 101-758-711.03 | Health Care Savings Plan | 108 | 553 | 700 | 1,350 | 865 | (485) |
| 101-758-712.00 | Dental Benefits | | 126 | - | 700 | 720 | 20 |
| 101-758-713.00 | Long Term Disability Insurance | 12 | 64 | 90 | 135 | 135 | - |
| 101-758-713.01 | Short Term Disability Insurance | 20 | 75 | 110 | 110 | 63 | (47) |
| 101-758-714.00 | Worker Comp Insurance | 826 | 1,683 | 2,600 | 3,350 | 2,840 | (510) |
| 101-758-715.00 | Unemployment Comp Insurance | 26 | 26 | 150 | 125 | 50 | (75) |
| 101-758-716.00 | MERS Defined Benefit - Employer | 900 | 4,126 | 4,500 | 6,300 | 7,870 | 1,570 |
| 101-758-716.01 | MERS 401a Defined Contrib - Employer | 66 | 33 | 70 | 1,065 | 1,720 | 655 |
| 101-758-717.00 | Social Security - Employer | 2,478 | 2,958 | 4,000 | 6,770 | 9,360 | 2,590 |
| 101-758-718.00 | Retirement Health Insurance | 245 | 1,254 | 1,500 | 2,975 | 3,390 | 415 |
| 101-758-719.00 | Clothing Allowance | 355 | - | 400 | 100 | 100 | - |
| 101-758-730.00 | Professional / Contractual | | | - | - | - | - |
| 101-758-750.00 | Oper Materials & Supplies | | 9 | 300 | 2,200 | 1,000 | (1,200) |
| 101-758-755.00 | Custodial Supplies | | | 3,000 | 1,500 | 1,500 | - |
| 101-758-920.00 | Motorpool Charges | | 8,854 | 6,800 | 11,000 | 11,000 | - |
| Totals for Dept 758 - DPW- Waterfront Operations | | 37,057 | 70,822 | 92,633 | 115,945 | 179,404 | 63,459 |
| | | | | | | | - |
| Dept 759 - CA - Mini Golf | | | | | | | - |
| 101-759-702.00 | Salaries & Wages - Fulltime | 4,680 | 7,279 | 12,224 | 12,224 | 11,800 | (424) |
| 101-759-703.00 | Salaries & Wages - Parttime | 20,153 | 17,057 | 28,508 | 20,000 | 24,000 | 4,000 |
| 101-759-704.00 | Overtime | 101 | 321 | 285 | 200 | 850 | 650 |
| 101-759-710.00 | Life Insurance | 8 | 12 | 18 | 30 | 25 | (5) |
| 101-759-711.00 | Health Benefits - Blue Cross | 1,898 | 2,114 | 3,501 | 3,501 | 4,075 | 574 |
| 101-759-711.03 | Health Care Savings Plan | 129 | 190 | 329 | 450 | 355 | (95) |
| 101-759-712.00 | Dental Benefits | | 71 | 109 | 210 | 185 | |
| 101-759-713.00 | Long Term Disability Insurance | 13 | 23 | 52 | 52 | 40 | (12) |
| 101-759-713.01 | Short Term Disability Insurance | 22 | 27 | 60 | 45 | 5 | (40) |
| 101-759-714.00 | Worker Comp Insurance | 613 | 590 | 1,087 | 950 | 130 | (820) |
| 101-759-715.00 | Unemployment Comp Insurance | 17 | 22 | 23 | 60 | 2 | (58) |
| 101-759-716.00 | MERS Defined Benefit - Employer | 1,105 | 1,887 | 3,096 | 3,900 | 495 | (3,405) |
| 101-759-716.01 | MERS 401a Defined Contrib - Employer | 66 | 117 | 172 | 410 | 685 | 275 |
| 101-759-717.00 | Social Security - Employer | 1,757 | 1,884 | 3,290 | 3,290 | 970 | (2,320) |
| 101-759-718.00 | Retirement Health Insurance | 312 | 488 | 850 | 1,020 | 865 | (155) |
| 101-759-719.00 | Clothing Allowance | 196 | - | 400 | 400 | 200 | (200) |
| 101-759-730.00 | Professional / Contractual | | 370 | 2,000 | 2,000 | 2,000 | - |
| 101-759-750.00 | Oper Materials & Supplies | 914 | 307 | 2,500 | 2,500 | 2,500 | - |
| 101-759-755.00 | Custodial Supplies | 200 | | 150 | 150 | 150 | - |
| 101-759-813.00 | Electricity | 376 | 550 | 787 | 700 | 700 | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 101-759-814.00 | Water & Sewer Charges | 268 | 240 | 472 | 250 | 250 | - |
| 101-759-920.00 | Motorpool Charges | 663 | 627 | 697 | 697 | 700 | 3 |
| Totals for Dept 759 - CA - Mini Golf | | 33,491 | 34,176 | 60,610 | 53,039 | 50,982 | (2,057) |
| | | | | | | | - |
| Dept 760 - DPW-Public Safety Building Ops | | | | | | | - |
| 101-760-702.00 | Salaries & Wages - Fulltime | 27,425 | 20,188 | 21,000 | 21,500 | 33,490 | 11,990 |
| 101-760-703.00 | Salaries & Wages - Parttime | 45 | - | - | - | - | - |
| 101-760-704.00 | Overtime | 858 | 969 | 1,350 | 800 | 1,425 | 625 |
| 101-760-710.00 | Life Insurance | 27 | 20 | 22 | 20 | 20 | - |
| 101-760-711.00 | Health Benefits - Blue Cross | 8,107 | 4,334 | 5,200 | 5,700 | 6,520 | 820 |
| 101-760-711.03 | Health Care Savings Plan | 734 | 524 | 560 | 600 | 915 | 315 |
| 101-760-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-760-712.00 | Dental Benefits | | 116 | 50 | 250 | 250 | |
| 101-760-713.00 | Long Term Disability Insurance | 71 | 73 | 95 | 70 | 63 | (7) |
| 101-760-713.01 | Short Term Disability Insurance | 137 | 88 | 105 | 70 | 72 | 2 |
| 101-760-714.00 | Worker Comp Insurance | 1,202 | 881 | 950 | 950 | 1,425 | 475 |
| 101-760-715.00 | Unemployment Comp Insurance | 8 | 14 | 11 | 14 | 4 | (10) |
| 101-760-716.00 | MERS Defined Benefit - Employer | 6,564 | 5,393 | 5,600 | 6,200 | 2,850 | (3,350) |
| 101-760-716.01 | MERS 401a Defined Contrib - Employer | 373 | 266 | 180 | 1,650 | 2,165 | 515 |
| 101-760-717.00 | Social Security - Employer | 1,980 | 1,529 | 1,800 | 1,800 | 2,675 | 875 |
| 101-760-718.00 | Retirement Health Insurance | 1,894 | 1,449 | 1,550 | 1,585 | 2,380 | 795 |
| 101-760-730.00 | Professional / Contractual | 14,055 | 16,908 | 22,250 | 22,250 | 22,250 | - |
| 101-760-750.00 | Oper Materials & Supplies | 1,630 | 2,971 | 7,000 | 7,000 | 7,000 | - |
| 101-760-755.00 | Custodial Supplies | 2,231 | 2,323 | 2,200 | 2,200 | 2,200 | - |
| 101-760-812.00 | Gas Heating | 3,648 | 5,640 | 4,500 | 4,700 | 4,700 | - |
| 101-760-813.00 | Electricity | - | - | - | - | - | - |
| 101-760-920.00 | Motorpool Charges | 4,328 | 6,935 | 8,600 | 8,600 | 8,600 | - |
| Totals for Dept 760 - DPW-Public Safety Building Ops | | 75,317 | 70,621 | 83,023 | 85,959 | 99,004 | 13,045 |
| | | | | | | | - |
| Dept 761 - CA - Central Park Place | | | | | | | - |
| 101-761-702.00 | Salaries & Wages - Fulltime | 95,637 | 153,484 | 184,023 | 205,734 | 95,000 | (110,734) |
| 101-761-703.00 | Salaries & Wages - Parttime | 1,289 | 1,864 | 6,900 | 5,696 | 17,500 | 11,804 |
| 101-761-704.00 | Overtime | 782 | 6,614 | 3,332 | 10,933 | - | (10,933) |
| 101-761-707.00 | Sick Pay | 650 | 3,007 | - | 8,869 | - | (8,869) |
| 101-761-710.00 | Life Insurance | 156 | 215 | 220 | 235 | 150 | (85) |
| 101-761-711.00 | Health Benefits - Blue Cross | 41,699 | 42,891 | 40,762 | 57,300 | 25,000 | (32,300) |
| 101-761-711.01 | Optical Reimbursement | 300 | 300 | 492 | 150 | 150 | - |
| 101-761-711.03 | Health Care Savings Plan | 1,885 | 3,320 | 3,816 | 4,718 | 2,800 | (1,918) |
| 101-761-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 101-761-712.00 | Dental Benefits | | 901 | 1,344 | 2,232 | 1,000 | |
| 101-761-713.00 | Long Term Disability Insurance | 303 | 575 | 739 | 495 | 250 | (245) |
| 101-761-713.01 | Short Term Disability Insurance | 398 | 489 | 614 | 470 | 300 | (170) |
| 101-761-714.00 | Worker Comp Insurance | 1,204 | 2,939 | 3,494 | 4,059 | 450 | (3,609) |
| 101-761-715.00 | Unemployment Comp Insurance | 10 | 72 | 66 | 45 | 15 | (30) |
| 101-761-716.00 | MERS Defined Benefit - Employer | 23,964 | 43,302 | 48,807 | 82,500 | 40,000 | (42,500) |
| 101-761-716.01 | MERS 401a Defined Contrib - Employer | 1,571 | 2,882 | 2,605 | 8,800 | 1,900 | (6,900) |
| 101-761-717.00 | Social Security - Employer | 6,425 | 11,704 | 14,332 | 17,240 | 8,200 | (9,040) |
| 101-761-718.00 | Retirement Health Insurance | 6,211 | 10,966 | 12,740 | 14,592 | 6,300 | (8,292) |
| 101-761-719.00 | Clothing Allowance | | 305 | 300 | - | - | - |
| 101-761-725.00 | Commodities for Sale | 790 | 5,309 | 1,000 | 1,400 | 1,500 | 100 |
| 101-761-730.00 | Professional / Contractual | 20,989 | 32,038 | 20,000 | 32,000 | 35,000 | 3,000 |
| 101-761-732.00 | Trash Removal | 4,600 | 6,533 | 6,720 | 3,500 | 3,700 | 200 |
| 101-761-750.00 | Oper Materials & Supplies | 5,358 | 11,909 | 12,000 | 17,000 | 15,000 | (2,000) |
| 101-761-755.00 | Custodial Supplies | 1,203 | 2,288 | 3,675 | 3,000 | 3,000 | - |
| 101-761-780.00 | Advertising & Public Relations | 1,904 | 16,563 | 15,000 | 20,000 | 20,000 | - |
| 101-761-790.00 | Printing & Publishing | | | 5,000 | 3,000 | 5,000 | 2,000 |
| 101-761-811.00 | Telephone | 5,127 | 4,972 | 5,200 | 5,200 | 5,200 | - |
| 101-761-812.00 | Gas Heating | 7,161 | 14,246 | 12,600 | 13,500 | 14,000 | 500 |
| 101-761-813.00 | Electricity | 54,669 | 58,853 | 68,250 | 60,000 | 62,000 | 2,000 |
| 101-761-814.00 | Water & Sewer Charges | 2,492 | 2,486 | 2,415 | 3,200 | 3,500 | 300 |
| 101-761-820.00 | Postage | 25 | 42 | 100 | 20 | 1,000 | 980 |
| 101-761-852.00 | Internet Services - Other Misc Commun | 653 | - | 1,200 | - | - | - |
| 101-761-860.00 | Transportation & Lodging | - | - | 250 | - | 400 | 400 |
| 101-761-870.00 | Professional Development | 1,070 | 224 | 1,000 | - | 1,000 | 1,000 |
| 101-761-920.00 | Motorpool Charges | 4,080 | 17,150 | 5,826 | 6,000 | 7,000 | 1,000 |
| Totals for Dept 761 - CA - Central Park Place | | 292,605 | 458,443 | 484,822 | 591,888 | 376,315 | (215,573) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | | | - |
| Dept 780 - Coast Guard Festival | | | | | | | - |
| 101-780-702.00 | Salaries & Wages - Fulltime | | 24,472 | 20,000 | 22,387 | 25,000 | 2,613 |
| 101-780-703.00 | Salaries & Wages - Parttime | | 1,684 | - | 267 | 300 | 33 |
| 101-780-704.00 | Overtime | | 10,724 | 12,000 | 16,997 | 12,000 | (4,997) |
| 101-780-710.00 | Life Insurance | | 38 | 25 | 35 | 30 | (5) |
| 101-780-711.00 | Health Benefits - Blue Cross | | 7,129 | 8,000 | 7,141 | 8,000 | 859 |
| 101-780-711.03 | Health Care Savings Plan | | 633 | 500 | 725 | 750 | 25 |
| 101-780-711.05 | HSA Pre-tax | | - | - | - | - | - |
| 101-780-712.00 | Dental Benefits | | - | - | 337 | 400 | 63 |
| 101-780-713.00 | Long Term Disability Insurance | | 224 | 45 | 132 | 150 | 18 |
| 101-780-713.01 | Short Term Disability Insurance | | 262 | 75 | 161 | 175 | 14 |
| 101-780-714.00 | Worker Comp Insurance | | 2,006 | 1,300 | 1,869 | 2,000 | 131 |
| 101-780-715.00 | Unemployment Comp Insurance | | 2 | 50 | 4 | 10 | 6 |
| 101-780-716.00 | MERS Defined Benefit - Employer | | 7,540 | 5,200 | 8,259 | 8,500 | 241 |
| 101-780-716.01 | MERS 401a Defined Contrib - Employer | | | - | - | 1,500 | 1,500 |
| 101-780-717.00 | Social Security - Employer | | 2,679 | 2,900 | 2,866 | 2,900 | 34 |
| 101-780-718.00 | Retirement Health Insurance | | 2,346 | 2,200 | 2,612 | 2,650 | 38 |
| 101-780-730.00 | Professional / Contractual | | 4,960 | 4,500 | 8,747 | 8,000 | (747) |
| 101-780-750.00 | Oper Materials & Supplies | | 10,091 | 5,200 | 1,997 | 2,500 | 503 |
| 101-780-758.00 | Diesel Fuel | | 410 | 500 | 63 | 100 | 37 |
| 101-780-920.00 | Motorpool Charges | | 14,114 | 12,000 | 6,122 | 7,000 | 878 |
| Totals for Dept 780 - Coast Guard Festival | | - | 89,314 | 74,495 | 80,721 | 81,965 | 1,244 |
| | | | | | | | - |
| Dept 865 - General Insurance | | | | | | | - |
| 101-865-910.10 | Errors & Omissions Insurance | 3,580 | 3,446 | 3,500 | 3,309 | 4,000 | 691 |
| 101-865-910.20 | Securities & Personal Bond Insurance | 15 | 15 | 20 | 18 | 20 | 2 |
| 101-865-910.30 | Property Insurance | 13,789 | 13,654 | 13,700 | 17,369 | 19,000 | 1,631 |
| 101-865-910.50 | Comp Gen. Liability Insurance | 25,336 | 23,641 | 23,700 | 20,523 | 23,000 | 2,477 |
| 101-865-910.60 | Police Professional Liability Insurance | 13,707 | 13,707 | 14,000 | 16,443 | 18,000 | 1,557 |
| Totals for Dept 865 - General Insurance | | 56,427 | 54,463 | 54,920 | 57,662 | 64,020 | 6,358 |
| | | | | | | | - |
| Dept 966 - Transfers Out | | | | | | | - |
| 101-966-999.04 | Transfers out MSDDA | | | | | | - |
| 101-966-999.05 | Transfers out EDC Fund | 13,247 | 13,433 | 14,000 | 13,224 | 14,000 | 776 |
| 101-966-999.07 | Transfers out Major Sts- Street Program | 257,070 | 255,500 | 265,000 | 265,000 | 265,000 | - |
| 101-966-999.08 | Transfers out Local Sts - Street Program | 1,112,500 | 255,500 | 265,000 | 265,000 | 265,000 | - |
| 101-966-999.20 | Transfers out Public Improvement Fund | - | - | - | 50,000 | 460,000 | 410,000 |
| 101-966-999.22 | Transfers out Harbor Island Remediation | | | - | - | 100,000 | 100,000 |
| 101-966-999.30 | Transfers out Airport Fund | - | - | - | - | - | - |
| 101-966-999.34 | Transfers out Marina Fund | 80,000 | - | - | - | - | - |
| 101-966-999.37 | Transfers out Chinook Pier Fund | 11,000 | - | - | - | - | - |
| 101-966-999.40 | Transfers out Motorpool Fund | - | - | - | - | - | - |
| 101-966-999.43 | Transfers out 257 2014 Bond Rev Fund | 243,051 | 244,760 | 243,620 | 243,451 | 241,741 | (1,710) |
| 101-966-999.47 | Transfers out 358 2015 Bond Debt Fund | - | - | - | - | - | - |
| 101-966-999.60 | Contr to Fund 360 2020 LTGO Bond | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 |
| 101-966-999.66 | Transfers out 254 DTIF Rev Fd | (892) | (1,005) | 29,603 | 29,603 | 30,565 | 962 |
| 101-966-999.67 | Transfers out GLTIF SR 255 | - | - | - | - | - | - |
| 101-966-999.99 | Transfers out 254 Princpal | 17,013 | 18,258 | - | 17,428 | 19,088 | 1,660 |
| Totals for Dept 966 - Transfers Out | | 1,801,713 | 855,013 | 885,507 | 951,990 | 1,464,368 | 512,378 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 13,870,634 | 13,573,405 | 14,579,385 | 14,891,964 | 15,587,300 | 695,336 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 365,840 | 805,178 | (472,447) | 43,214 | 16,840 | |
| BEGINNING FUND BALANCE | | 4,057,436 | 4,423,276 | 5,228,454 | 5,228,454 | 5,329,439 | |
| FUND BALANCE ADJUSTMENTS | | | | 57,771 | 57,771 | | |
| ENDING FUND BALANCE | | 4,423,276 | 5,228,454 | 4,813,778 | 5,329,439 | 5,346,279 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 202 - Major Streets Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 202-040-478.20 | Stormwater Tap & Permits | 100 | 300 | - | 175 | - | (175) |
| 202-040-509.00 | Federal Grants | - | - | - | - | - | - |
| 202-040-543.00 | State Grants | - | - | - | 50,000 | - | (50,000) |
| 202-040-548.00 | State Grant/LCSA METRO Act | 45,972 | 48,819 | 44,000 | 44,000 | 45,000 | 1,000 |
| 202-040-569.00 | State Grant - Act 51 | 1,000,124 | 1,144,112 | 1,095,120 | 1,150,000 | 1,160,000 | 10,000 |
| 202-040-569.01 | State Grant - Trunkline | 38,230 | 21,043 | 37,800 | 37,800 | 37,800 | - |
| 202-040-569.03 | State Grant - Local Road | 18,818 | 19,275 | 18,800 | 18,800 | 18,800 | - |
| 202-040-569.04 | State Grant - TIP | - | - | - | - | - | - |
| 202-040-569.05 | State Grant - PA 82 Act 51 Agency Disb | - | - | - | - | - | - |
| 202-040-582.00 | Local Grants | - | - | - | 8,000 | - | (8,000) |
| 202-040-626.00 | Contractual Services Revenue | - | - | - | - | - | - |
| 202-040-665.00 | Interest & Dividends | (5,197) | - | - | - | - | - |
| 202-040-672.00 | Special Assessment Revenue | 491 | 1,048 | - | - | 104,824 | 104,824 |
| 202-040-676.00 | Reimbursements | 11,444 | 44,012 | 15,000 | 60,000 | 10,000 | (50,000) |
| 202-040-676.07 | Reimbursement - Snowmelt Op costs | 53,184 | 90,255 | 82,500 | 90,000 | 90,000 | - |
| 202-040-699.03 | Transfers in Local Streets | - | - | - | - | - | - |
| 202-040-699.07 | Transfers in General Fund - Streets | 257,070 | 255,500 | 265,000 | 265,000 | 265,000 | - |
| 202-040-699.20 | Transfers in Pub Improvement Fund | - | 200,000 | - | - | - | - |
| 202-040-699.29 | Transfers in Infrastructure Millage Fund | | | 95,000 | 95,000 | - | (95,000) |
| 202-040-699.32 | Transfers in Sewer Fund | 164 | - | - | - | - | - |
| 202-040-699.33 | Transfers in City Water | 5,400 | - | - | - | - | - |
| 202-040-699.48 | Transfers in 458 2015 Bond Const Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 1,425,800 | 1,824,364 | 1,653,220 | 1,818,775 | 1,731,424 | (87,351) |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 1,425,800 | 1,824,364 | 1,653,220 | 1,818,775 | 1,731,424 | (87,351) |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 470 - Administration Engineering Records | | | | | | | - |
| 202-470-730.00 | Professional / Contractual | 2,252 | 11,500 | 38,900 | 38,900 | 38,900 | - |
| 202-470-730.90 | Administrative Charges | 195,028 | 85,220 | 127,532 | 127,530 | 101,000 | (26,530) |
| 202-470-750.19 | Segregated Square Fees | 1 | 1 | - | - | - | - |
| 202-470-910.00 | General Insurance | 870 | 891 | 900 | 1,075 | 900 | (175) |
| 202-470-999.03 | Transfers out Local Streets | 185,000 | - | - | - | - | - |
| 202-470-999.32 | Transfers out City Sewer Fund | - | - | - | - | - | - |
| 202-470-999.33 | Transfers out City Water Fund | - | - | - | - | - | - |
| Totals for Dept 470 - Administration Engineering Records | | 383,151 | 97,612 | 167,332 | 167,505 | 140,800 | (26,705) |
| | | | | | | | - |
| Dept 471 - Routine Maintenance | | | | | | | - |
| 202-471-702.00 | Salaries & Wages - Fulltime | 191,810 | 223,185 | 227,780 | 227,780 | 252,990 | 25,210 |
| 202-471-703.00 | Salaries & Wages - Parttime | - | 3 | - | - | - | - |
| 202-471-704.00 | Overtime | 778 | 2,326 | 5,000 | 5,000 | 5,000 | - |
| 202-471-707.00 | Sick Pay | - | 3,084 | - | 150 | 5 | (145) |
| 202-471-710.00 | Life Insurance | 162 | 190 | 185 | 185 | 190 | 5 |
| 202-471-711.00 | Health Benefits - Blue Cross | 62,653 | 58,876 | 61,140 | 61,140 | 75,575 | 14,435 |
| 202-471-711.01 | Optical Reimbursement | 504 | 231 | 640 | 640 | 630 | (10) |
| 202-471-711.03 | Health Care Savings Plan | 3,519 | 4,116 | 4,550 | 4,550 | 4,590 | 40 |
| 202-471-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-471-712.00 | Dental Benefits | - | 1,053 | 150 | 2,000 | 2,980 | |
| 202-471-713.00 | Long Term Disability Insurance | 564 | 836 | 1,025 | 1,025 | 665 | (360) |
| 202-471-713.01 | Short Term Disability Insurance | 962 | 994 | 1,095 | 1,095 | 755 | (340) |
| 202-471-714.00 | Worker Comp Insurance | 12,187 | 14,681 | 16,155 | 16,155 | 1,485 | (14,670) |
| 202-471-715.00 | Unemployment Comp Insurance | 18 | 51 | 85 | 85 | 30 | (55) |
| 202-471-716.00 | MERS Defined Benefit - Employer | 37,218 | 51,732 | 51,075 | 105,000 | 53,500 | (51,500) |
| 202-471-716.01 | MERS 401a Defined Contrib - Employer | 199 | 215 | - | 6,600 | 12,390 | 5,790 |
| 202-471-717.00 | Social Security - Employer | 12,826 | 16,455 | 18,175 | 18,175 | 19,470 | 1,295 |
| 202-471-718.00 | Retirement Health Insurance | 12,525 | 15,614 | 16,155 | 16,155 | 17,305 | 1,150 |
| 202-471-719.00 | Clothing Allowance | 3,733 | 3,989 | 4,000 | 5,780 | 4,000 | (1,780) |
| 202-471-730.00 | Professional / Contractual | 42,093 | 33,882 | 55,350 | 55,350 | 42,350 | (13,000) |
| 202-471-750.00 | Oper Materials & Supplies | 13,152 | 25,336 | 39,000 | 39,000 | 39,000 | - |
| 202-471-811.00 | Telephone | 295 | 332 | 300 | 300 | 300 | - |
| 202-471-860.00 | Transportation & Lodging | | | | | 4,000 | 4,000 |
| 202-471-870.00 | Professional Development | | | - | 390 | 2,500 | 2,110 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 202-471-920.00 | Motorpool Charges | 71,491 | 71,149 | 80,335 | 80,335 | 82,000 | 1,665 |
| Totals for Dept 471 - Routine Maintenance | | 466,689 | 528,330 | 582,195 | 646,890 | 621,710 | (25,180) |
| | | | | | | | - |
| Dept 472 - Sweep & Flush | | | | | | | - |
| 202-472-702.00 | Salaries & Wages - Fulltime | 13,086 | 13,602 | 21,705 | 21,705 | 15,100 | (6,605) |
| 202-472-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 202-472-704.00 | Overtime | - | - | 230 | 230 | 200 | (30) |
| 202-472-710.00 | Life Insurance | 11 | 10 | 20 | 20 | 10 | (10) |
| 202-472-711.00 | Health Benefits - Blue Cross | 3,379 | 2,969 | 5,010 | 5,010 | 3,875 | (1,135) |
| 202-472-711.03 | Health Care Savings Plan | 208 | 144 | 535 | 535 | 110 | (425) |
| 202-472-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-472-712.00 | Dental Benefits | | 28 | - | 200 | 135 | (65) |
| 202-472-713.00 | Long Term Disability Insurance | 42 | 52 | 100 | 100 | 40 | (60) |
| 202-472-713.01 | Short Term Disability Insurance | 69 | 61 | 115 | 115 | 45 | (70) |
| 202-472-714.00 | Worker Comp Insurance | 933 | 904 | 1,335 | 1,335 | 955 | (380) |
| 202-472-715.00 | Unemployment Comp Insurance | - | - | 10 | - | 5 | 5 |
| 202-472-716.00 | MERS Defined Benefit - Employer | 2,725 | 2,904 | 4,870 | 4,870 | 5,560 | 690 |
| 202-472-716.01 | MERS 401a Defined Contrib - Employer | | | - | 30 | 270 | 240 |
| 202-472-717.00 | Social Security - Employer | 961 | 960 | 1,735 | 1,735 | 1,160 | (575) |
| 202-472-718.00 | Retirement Health Insurance | 907 | 904 | 1,540 | 1,540 | 1,035 | (505) |
| 202-472-730.00 | Professional / Contractual | 5,891 | 4,272 | 5,000 | 5,000 | 5,000 | - |
| 202-472-750.00 | Oper Materials & Supplies | | | 500 | 500 | 500 | - |
| 202-472-920.00 | Motorpool Charges | 50,332 | 58,925 | 59,500 | 59,500 | 62,000 | 2,500 |
| Totals for Dept 472 - Sweep & Flush | | 78,544 | 85,735 | 102,205 | 102,425 | 96,000 | (6,425) |
| | | | | | | | - |
| 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 | - | - | - | - | - | - |
| 202-473-712.00 | Dental Benefits | | - | - | - | - | - |
| 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 Defined Benefit - Employer | - | - | - | - | - | - |
| 202-473-717.00 | Social Security - Employer | - | - | - | - | - | - |
| 202-473-718.00 | Retirement Health Insurance | - | - | - | - | - | - |
| 202-473-730.00 | Professional / Contractual | 13,593 | 1,772 | 1,500 | 3,208 | 1,500 | (1,708) |
| 202-473-750.00 | Oper Materials & Supplies | - | - | - | - | - | - |
| 202-473-763.00 | Railroad Signal Maintenance | - | 6,707 | 9,000 | 9,000 | 9,000 | - |
| 202-473-813.00 | Electricity | 11,785 | 12,508 | 18,000 | 15,000 | 15,000 | - |
| 202-473-831.00 | Signal Lights | 935 | 5,068 | 4,000 | 4,000 | 4,000 | - |
| 202-473-920.00 | Motorpool Charges | - | - | - | - | - | - |
| Totals for Dept 473 - Traffic Services | | 26,313 | 26,055 | 32,500 | 31,208 | 29,500 | (1,708) |
| | | | | | | | - |
| Dept 474 - Signs & Signals | | | | | | | - |
| 202-474-702.00 | Salaries & Wages - Fulltime | 3,665 | 5,339 | 6,550 | 6,550 | 7,700 | 1,150 |
| 202-474-703.00 | Salaries & Wages - Parttime | 4,844 | 3,742 | 12,000 | 8,000 | 17,190 | 9,190 |
| 202-474-704.00 | Overtime | - | - | - | - | - | - |
| 202-474-710.00 | Life Insurance | 1 | 5 | 10 | 10 | 10 | - |
| 202-474-711.00 | Health Benefits - Blue Cross | 943 | 958 | 1,915 | 1,915 | 2,410 | 495 |
| 202-474-711.03 | Health Care Savings Plan | 41 | 118 | 135 | 135 | 165 | 30 |
| 202-474-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-474-712.00 | Dental Benefits | | 26 | 5 | 60 | 95 | |
| 202-474-713.00 | Long Term Disability Insurance | 5 | 23 | 30 | 30 | 25 | (5) |
| 202-474-713.01 | Short Term Disability Insurance | 9 | 27 | 35 | 35 | 25 | (10) |
| 202-474-714.00 | Worker Comp Insurance | 588 | 614 | 1,460 | 1,460 | 1,605 | 145 |
| 202-474-715.00 | Unemployment Comp Insurance | 5 | 4 | 15 | 15 | 10 | (5) |
| 202-474-716.00 | MERS Defined Benefit - Employer | 644 | 1,272 | 1,470 | 2,850 | 1,495 | (1,355) |
| 202-474-716.01 | MERS 401a Defined Contrib - Employer | | | - | 1,300 | 395 | (905) |
| 202-474-717.00 | Social Security - Employer | 629 | 669 | 1,645 | 1,645 | 1,910 | 265 |
| 202-474-718.00 | Retirement Health Insurance | 217 | 396 | 465 | 465 | 530 | 65 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 202-474-730.00 | Professional / Contractual | 4,499 | 332 | 14,000 | 14,000 | 14,000 | - |
| 202-474-750.00 | Oper Materials & Supplies | 9,970 | 8,895 | 13,000 | 13,080 | 13,100 | 20 |
| 202-474-920.00 | Motorpool Charges | 4,721 | 4,116 | 5,100 | 5,100 | 6,000 | 900 |
| Totals for Dept 474 - Signs & Signals | | 30,781 | 26,536 | 57,835 | 56,650 | 66,665 | 10,015 |
| | | | | | | | - |
| Dept 475 - Pavement Marking | | | | | | | - |
| 202-475-702.00 | Salaries & Wages - Fulltime | 3,132 | 2,857 | 3,300 | 3,300 | 3,650 | 350 |
| 202-475-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 202-475-704.00 | Overtime | - | - | 200 | 200 | 200 | - |
| 202-475-710.00 | Life Insurance | 3 | - | 5 | 6 | 5 | (1) |
| 202-475-711.00 | Health Benefits - Blue Cross | 965 | 71 | 855 | 855 | 1,085 | 230 |
| 202-475-711.03 | Health Care Savings Plan | 37 | 8 | 75 | 80 | 70 | (10) |
| 202-475-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-475-712.00 | Dental Benefits | | 5 | - | 80 | 35 | (45) |
| 202-475-713.00 | Long Term Disability Insurance | 10 | 2 | 20 | 25 | 10 | (15) |
| 202-475-713.01 | Short Term Disability Insurance | 16 | 2 | 20 | 25 | 15 | (10) |
| 202-475-714.00 | Worker Comp Insurance | 219 | 35 | 235 | 600 | 245 | (355) |
| 202-475-715.00 | Unemployment Comp Insurance | - | - | 5 | 5 | 5 | - |
| 202-475-716.00 | MERS Defined Benefit - Employer | 650 | 113 | 740 | 1,600 | 950 | (650) |
| 202-475-716.01 | MERS 401a Defined Contrib - Employer | | | - | 350 | 115 | (235) |
| 202-475-717.00 | Social Security - Employer | 214 | 37 | 265 | 600 | 280 | (320) |
| 202-475-718.00 | Retirement Health Insurance | 213 | 35 | 235 | 600 | 250 | (350) |
| 202-475-730.00 | Professional / Contractual | 19,973 | 21,069 | 14,000 | 14,000 | 12,000 | (2,000) |
| 202-475-750.00 | Oper Materials & Supplies | 220 | - | 500 | 500 | 2,000 | 1,500 |
| 202-475-920.00 | Motorpool Charges | 709 | 123 | 370 | 370 | 600 | 230 |
| Totals for Dept 475 - Pavement Marking | | 26,361 | 24,357 | 20,825 | 23,196 | 21,515 | (1,681) |
| | | | | | | | - |
| Dept 476 - Winter Maintenance | | | | | | | - |
| 202-476-702.00 | Salaries & Wages - Fulltime | 32,879 | 51,769 | 37,700 | 37,700 | 59,015 | 21,315 |
| 202-476-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 202-476-704.00 | Overtime | 15,707 | 11,113 | 10,000 | 20,000 | 10,000 | (10,000) |
| 202-476-707.00 | Sick Pay | - | - | - | - | - | - |
| 202-476-710.00 | Life Insurance | 35 | 45 | 30 | 30 | 40 | 10 |
| 202-476-711.00 | Health Benefits - Blue Cross | 13,183 | 14,730 | 9,720 | 9,720 | 17,035 | 7,315 |
| 202-476-711.01 | Optical Reimbursement | - | - | 100 | 100 | 155 | 55 |
| 202-476-711.03 | Health Care Savings Plan | 780 | 1,113 | 555 | 1,000 | 960 | (40) |
| 202-476-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-476-712.00 | Dental Benefits | | 558 | 200 | 500 | 680 | |
| 202-476-713.00 | Long Term Disability Insurance | 137 | 178 | 165 | 165 | 155 | (10) |
| 202-476-713.01 | Short Term Disability Insurance | 227 | 214 | 195 | 195 | 180 | (15) |
| 202-476-714.00 | Worker Comp Insurance | 2,761 | 3,739 | 2,330 | 2,330 | 3,695 | 1,365 |
| 202-476-715.00 | Unemployment Comp Insurance | 23 | 76 | 15 | 30 | 10 | (20) |
| 202-476-716.00 | MERS Defined Benefit - Employer | 7,977 | 13,740 | 8,155 | 28,000 | 14,235 | (13,765) |
| 202-476-716.01 | MERS 401a Defined Contrib - Employer | | | - | 5,900 | 2,660 | (3,240) |
| 202-476-717.00 | Social Security - Employer | 3,489 | 4,498 | 2,905 | 3,500 | 4,585 | 1,085 |
| 202-476-718.00 | Retirement Health Insurance | 3,310 | 4,276 | 2,580 | 3,000 | 4,073 | 1,073 |
| 202-476-730.00 | Professional / Contractual | - | 1,575 | 3,000 | 3,000 | 3,000 | - |
| 202-476-750.00 | Oper Materials & Supplies | 31,912 | 25,843 | 28,000 | 28,000 | 28,000 | - |
| 202-476-815.00 | Snowmelt Operating Costs | 77,248 | 128,199 | 110,000 | 110,000 | 110,000 | - |
| 202-476-815.01 | Snowmelt Maintenance | 650 | 11,265 | 2,000 | 11,500 | 35,000 | 23,500 |
| 202-476-920.00 | Motorpool Charges | 76,096 | 69,307 | 76,600 | 76,600 | 78,000 | 1,400 |
| Totals for Dept 476 - Winter Maintenance | | 266,414 | 342,238 | 294,250 | 341,270 | 371,478 | 30,208 |
| | | | | | | | - |
| Dept 477 - Construction | | | | | | | - |
| 202-477-739.00 | Design Engineering | 13,442 | 12,015 | - | - | - | - |
| 202-477-952.00 | Construction | 553,299 | 125,329 | - | 117,500 | - | (117,500) |
| 202-477-971.01 | Capital Outlay - Engineering | 9,500 | 850 | - | 15,000 | - | (15,000) |
| 202-477-971.02 | Capital Outlay - Construction | - | 157,244 | 391,252 | 872,850 | 291,762 | (581,088) |
| Totals for Dept 477 - Construction | | 576,241 | 295,438 | 391,252 | 1,005,350 | 291,762 | (713,588) |
| | | | | | | | - |
| Dept 491 - Trunkline-Routine Maintenance | | | | | | | - |
| 202-491-702.00 | Salaries & Wages - Fulltime | 238 | 1,286 | 715 | 715 | 1,065 | 350 |
| 202-491-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 202-491-704.00 | Overtime | - | 449 | 10 | 10 | 10 | - |
| 202-491-710.00 | Life Insurance | 1 | 2 | 5 | - | 5 | 5 |
| 202-491-711.00 | Health Benefits - Blue Cross | 193 | 251 | 205 | 205 | 325 | 120 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 202-491-711.03 | Health Care Savings Plan | 11 | 35 | 15 | 15 | 25 | 10 |
| 202-491-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-491-712.00 | Dental Benefits | | 14 | - | - | - | - |
| 202-491-713.00 | Long Term Disability Insurance | 2 | 3 | 5 | 5 | 5 | - |
| 202-491-713.01 | Short Term Disability Insurance | 3 | 7 | 5 | 5 | 5 | - |
| 202-491-714.00 | Worker Comp Insurance | 26 | 99 | 55 | 55 | 75 | 20 |
| 202-491-715.00 | Unemployment Comp Insurance | - | 1 | 5 | 5 | 5 | - |
| 202-491-716.00 | MERS Defined Benefit - Employer | 76 | 379 | 160 | 160 | 275 | 115 |
| 202-491-717.00 | Social Security - Employer | 18 | 124 | 60 | 60 | 85 | 25 |
| 202-491-718.00 | Retirement Health Insurance | 25 | 127 | 55 | 55 | 75 | 20 |
| 202-491-730.00 | Professional / Contractual | - | - | - | - | - | - |
| 202-491-750.00 | Oper Materials & Supplies | | | 1,000 | 1,000 | 1,000 | - |
| 202-491-920.00 | Motorpool Charges | 91 | 1,621 | 3,000 | 1,500 | 1,500 | - |
| Totals for Dept 491 - Trunkline-Routine Maintenance | | 684 | 4,398 | 5,295 | 3,790 | 4,455 | 665 |
| | | | | | | | - |
| Dept 492 - Trunkline-Sweep & Flush | | | | | | | - |
| 202-492-702.00 | Salaries & Wages - Fulltime | 5,457 | 1,415 | 7,700 | 7,700 | 7,200 | (500) |
| 202-492-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 202-492-704.00 | Overtime | 1,970 | 1,495 | 2,000 | 2,000 | 1,000 | (1,000) |
| 202-492-710.00 | Life Insurance | 4 | - | 10 | 10 | 5 | (5) |
| 202-492-711.00 | Health Benefits - Blue Cross | 2,356 | 322 | 1,990 | 1,990 | 1,770 | (220) |
| 202-492-711.01 | Optical Reimbursement | - | - | 25 | 25 | 20 | (5) |
| 202-492-711.03 | Health Care Savings Plan | 134 | 53 | 170 | 170 | 160 | 53 |
| 202-492-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-492-712.00 | Dental Benefits | | 19 | - | - | 50 | 50 |
| 202-492-713.00 | Long Term Disability Insurance | 16 | - | 40 | 40 | 20 | (20) |
| 202-492-713.01 | Short Term Disability Insurance | 26 | - | 45 | 45 | 20 | (25) |
| 202-492-714.00 | Worker Comp Insurance | 473 | 164 | 550 | 550 | 420 | (130) |
| 202-492-715.00 | Unemployment Comp Insurance | - | - | 5 | 5 | 5 | - |
| 202-492-716.00 | MERS Defined Benefit - Employer | 1,450 | 636 | 1,730 | 1,730 | 1,355 | (375) |
| 202-492-717.00 | Social Security - Employer | 523 | 211 | 615 | 615 | 485 | (130) |
| 202-492-718.00 | Retirement Health Insurance | 505 | 198 | 550 | 550 | 430 | (120) |
| 202-492-730.00 | Professional / Contractual | - | - | - | - | - | - |
| 202-492-750.00 | Oper Materials & Supplies | - | - | - | - | - | - |
| 202-492-920.00 | Motorpool Charges | 8,195 | 5,047 | 5,965 | 5,965 | 5,965 | - |
| Totals for Dept 492 - Trunkline-Sweep & Flush | | 21,109 | 9,560 | 21,395 | 21,395 | 18,905 | (2,490) |
| | | | | | | | - |
| Dept 493 - Trunkline-Traffic Signals | | | | | | | - |
| 202-493-730.00 | Professional / Contractual | | | | | | - |
| 202-493-831.00 | Signal Lights | 8,561 | 1,804 | 7,100 | 7,100 | 7,100 | - |
| Totals for Dept 493 - Trunkline-Traffic Signals | | 8,561 | 1,804 | 7,100 | 7,100 | 7,100 | - |
| | | | | | | | - |
| Dept 496 - Trunkline-Winter Maintenance | | | | | | | - |
| 202-496-702.00 | Salaries & Wages - Fulltime | 95 | 1,809 | 985 | 600 | 1,100 | 500 |
| 202-496-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 202-496-704.00 | Overtime | - | 841 | 15 | 15 | 15 | - |
| 202-496-710.00 | Life Insurance | - | 4 | 5 | 5 | 5 | - |
| 202-496-711.00 | Health Benefits - Blue Cross | 53 | 401 | 320 | 345 | 325 | (20) |
| 202-496-711.03 | Health Care Savings Plan | 1 | 56 | 20 | 20 | 25 | 5 |
| 202-496-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-496-712.00 | Dental Benefits | | 22 | - | 3 | 10 | 7 |
| 202-496-713.00 | Long Term Disability Insurance | - | 14 | 5 | 5 | 5 | - |
| 202-496-713.01 | Short Term Disability Insurance | - | 17 | 10 | 10 | 5 | (5) |
| 202-496-714.00 | Worker Comp Insurance | 7 | 161 | 70 | 78 | 75 | (3) |
| 202-496-715.00 | Unemployment Comp Insurance | - | - | 5 | 5 | 5 | - |
| 202-496-716.00 | MERS Defined Benefit - Employer | 19 | 579 | 225 | 265 | 275 | 10 |
| 202-496-717.00 | Social Security - Employer | 6 | 190 | 80 | 88 | 85 | (3) |
| 202-496-718.00 | Retirement Health Insurance | 6 | 181 | 70 | 78 | 75 | (3) |
| 202-496-730.00 | Professional / Contractual | - | - | - | - | - | - |
| 202-496-750.00 | Oper Materials & Supplies | - | - | - | - | - | - |
| 202-496-920.00 | Motorpool Charges | - | 5,207 | 2,700 | 2,900 | 2,700 | (200) |
| Totals for Dept 496 - Trunkline-Winter Maintenance | | 187 | 9,482 | 4,510 | 4,417 | 4,705 | 288 |
| | | | | | | | - |
| Dept 498 - Trunkline-Trees & Shrubs | | | | | | | - |
| 202-498-702.00 | Salaries & Wages - Fulltime | - | - | 3,150 | 3,150 | 3,150 | - |
| 202-498-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 202-498-704.00 | Overtime | - | - | 125 | 125 | 125 | - |
| 202-498-710.00 | Life Insurance | - | - | 3 | 3 | 3 | - |
| 202-498-711.00 | Health Benefits - Blue Cross | - | - | 916 | 916 | 916 | - |
| 202-498-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-498-712.00 | Dental Benefits | | - | - | - | - | - |
| 202-498-713.00 | Long Term Disability Insurance | - | - | 14 | 14 | 14 | - |
| 202-498-713.01 | Short Term Disability Insurance | - | - | 16 | 16 | 16 | - |
| 202-498-714.00 | Worker Comp Insurance | - | - | 96 | 96 | 96 | - |
| 202-498-715.00 | Unemployment Comp Insurance | - | - | 2 | 2 | 2 | - |
| 202-498-716.00 | MERS Defined Benefit - Employer | - | - | 705 | 705 | 705 | - |
| 202-498-716.01 | MERS 401a Defined Contrib - Employer | - | - | - | 200 | - | (200) |
| 202-498-717.00 | Social Security - Employer | - | - | 250 | 250 | 250 | - |
| 202-498-718.00 | Retirement Health Insurance | - | - | 225 | 225 | 225 | - |
| 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 | | - | - | 5,502 | 5,702 | 5,502 | (200) |
| | | | | | | | - |
| Dept 499 - Trunkline-Grass & Weeds | | | | | | | - |
| 202-499-702.00 | Salaries & Wages - Fulltime | 1,054 | 2,131 | 5,290 | 4,500 | 3,115 | (1,385) |
| 202-499-703.00 | Salaries & Wages - Parttime | 1,046 | 678 | 600 | 800 | 800 | - |
| 202-499-704.00 | Overtime | 11 | - | 190 | 100 | 110 | 10 |
| 202-499-710.00 | Life Insurance | 1 | 3 | 5 | 5 | 3 | (2) |
| 202-499-711.00 | Health Benefits - Blue Cross | 296 | 704 | 1,525 | 800 | 875 | 75 |
| 202-499-711.03 | Health Care Savings Plan | 21 | 53 | 130 | 50 | 80 | 30 |
| 202-499-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 202-499-712.00 | Dental Benefits | | 9 | - | 30 | 43 | 13 |
| 202-499-713.00 | Long Term Disability Insurance | 2 | 12 | 23 | 8 | 10 | 2 |
| 202-499-713.01 | Short Term Disability Insurance | 5 | 14 | 26 | 10 | 10 | - |
| 202-499-714.00 | Worker Comp Insurance | 62 | 84 | 185 | 150 | 115 | (35) |
| 202-499-715.00 | Unemployment Comp Insurance | 1 | 1 | 3 | 3 | 1 | (2) |
| 202-499-716.00 | MERS Defined Benefit - Employer | 293 | 474 | 1,200 | 600 | 300 | (300) |
| 202-499-716.01 | MERS 401a Defined Contrib - Employer | | | - | 100 | 215 | 115 |
| 202-499-717.00 | Social Security - Employer | 150 | 211 | 420 | 300 | 250 | (50) |
| 202-499-718.00 | Retirement Health Insurance | 67 | 147 | 380 | 200 | 220 | 20 |
| 202-499-730.00 | Professional / Contractual | 3,178 | 3,685 | 2,000 | 2,000 | - | (2,000) |
| 202-499-750.00 | Oper Materials & Supplies | - | - | - | - | - | - |
| 202-499-814.00 | Water & Sewer Charges | 14,189 | 11,113 | 14,000 | 16,000 | 1,600 | (14,400) |
| 202-499-920.00 | Motorpool Charges | 3,731 | 2,835 | 3,500 | 2,800 | 2,800 | - |
| Totals for Dept 499 - Trunkline-Grass & Weeds | | 24,107 | 22,154 | 29,477 | 28,456 | 10,547 | (17,909) |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,909,142 | 1,473,699 | 1,721,673 | 2,445,354 | 1,690,644 | (754,710) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (483,342) | 350,665 | (68,453) | (626,579) | 40,780 | |
| BEGINNING FUND BALANCE | | 852,898 | 369,556 | 369,556 | 720,221 | 93,642 | |
| ENDING FUND BALANCE | | 369,556 | 720,221 | 301,103 | 93,642 | 134,422 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | - | 50 | - | - | - | - |
| 203-040-509.00 | Federal Grants | - | - | - | - | - | - |
| 203-040-543.00 | State Grants | - | - | - | - | - | - |
| 203-040-569.00 | State Grant - Act 51 | 360,552 | 426,078 | 382,220 | 400,000 | 410,000 | 10,000 |
| 203-040-569.03 | State Grant - Local Road | 6,568 | 6,715 | 6,000 | 6,000 | 6,000 | - |
| 203-040-569.04 | State Grant - TIP | - | - | - | - | - | - |
| 203-040-626.00 | Contractual Services Revenue | 6,896 | 5,693 | 2,500 | 6,000 | 2,500 | (3,500) |
| 203-040-665.00 | Interest & Dividends | - | - | - | - | - | - |
| 203-040-672.00 | Special Assessment Revenue | - | - | - | - | - | - |
| 203-040-676.00 | Reimbursements | 22,801 | 965 | - | 216,000 | - | (216,000) |
| 203-040-676.07 | Reimbursement - Snowmelt Op costs | - | - | 1,000 | - | - | - |
| 203-040-689.00 | Refunds Rebates Miscellaneous | - | 16,008 | - | 1,500 | - | (1,500) |
| 203-040-699.01 | Transfers in General Fund | 875,000 | - | - | - | - | - |
| 203-040-699.02 | Transfers in Major Streets | 185,000 | - | - | - | - | - |
| 203-040-699.07 | Transfers in General Fund - Streets | 237,500 | 255,500 | 265,000 | 265,000 | 265,000 | - |
| 203-040-699.20 | Transfers in Pub Improvement Fund | - | 200,000 | - | - | - | - |
| 203-040-699.29 | Transfers in Infrastructure Millage Fund | | | 265,000 | 265,000 | - | |
| 203-040-699.48 | Transfers in 458 2015 Bond Const Fund | - | - | - | - | - | - |
| 203-040-699.51 | Transfers in Debt Support Fund 351 | - | 528,944 | - | - | - | - |
| 203-040-699.68 | Transfers in 256 Infrastructure SR Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 1,694,317 | 1,439,953 | 921,720 | 1,159,500 | 683,500 | (476,000) |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 1,694,317 | 1,439,953 | 921,720 | 1,159,500 | 683,500 | (476,000) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 470 - Administration Engineering Records | | | | | | | - |
| 203-470-730.00 | Professional / Contractual | 740 | 11,500 | 38,900 | 38,900 | 38,900 | - |
| 203-470-730.90 | Administrative Charges | 80,382 | 142,227 | 101,240 | 101,240 | 85,000 | (16,240) |
| 203-470-801.80 | Bank Service Fees | | | - | 100 | 100 | - |
| 203-470-910.00 | General Insurance | 265 | 271 | - | 300 | 300 | - |
| 203-470-981.00 | Interest Expense | 16,993 | 16,318 | 17,549 | 17,549 | 16,544 | (1,005) |
| 203-470-999.02 | Transfers out Major Streets | - | - | - | - | - | - |
| 203-470-999.66 | Transfers out 254 DTIF Rev Fd | (1,280) | (19,907) | - | 42,669 | 44,057 | 1,388 |
| 203-470-999.99 | Transfers out 254 Principal | 24,522 | 26,317 | 25,120 | 25,121 | 27,513 | 2,392 |
| Totals for Dept 470 - Administration Engineering Records | | 121,622 | 176,726 | 182,809 | 225,879 | 212,414 | (13,465) |
| | | | | | | | - |
| Dept 471 - Routine Maintenance | | | | | | | - |
| 203-471-702.00 | Salaries & Wages - Fulltime | 81,939 | 85,937 | 116,500 | 116,500 | 100,995 | (15,505) |
| 203-471-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 203-471-704.00 | Overtime | 581 | 2,160 | 1,110 | 1,110 | 1,110 | - |
| 203-471-710.00 | Life Insurance | 67 | 79 | 85 | 85 | 85 | - |
| 203-471-711.00 | Health Benefits - Blue Cross | 30,028 | 22,382 | 30,000 | 30,000 | 30,065 | 65 |
| 203-471-711.01 | Optical Reimbursement | 504 | 231 | 305 | 305 | 235 | (70) |
| 203-471-711.03 | Health Care Savings Plan | 1,749 | 2,058 | 2,230 | 2,230 | 2,350 | 120 |
| 203-471-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 203-471-712.00 | Dental Benefits | | 446 | - | 1,000 | 1,200 | 200 |
| 203-471-713.00 | Long Term Disability Insurance | 229 | 343 | 140 | 140 | 265 | 125 |
| 203-471-713.01 | Short Term Disability Insurance | 393 | 415 | 130 | 300 | 285 | (15) |
| 203-471-714.00 | Worker Comp Insurance | 5,328 | 5,698 | 7,320 | 7,320 | 5,365 | (1,955) |
| 203-471-715.00 | Unemployment Comp Insurance | 10 | 14 | 40 | 40 | 15 | (25) |
| 203-471-716.00 | MERS Defined Benefit - Employer | 15,948 | 19,692 | 25,750 | 25,750 | 14,995 | (10,755) |
| 203-471-716.01 | MERS 401a Defined Contrib - Employer | 66 | 72 | 200 | 3,000 | 6,045 | 3,045 |
| 203-471-717.00 | Social Security - Employer | 5,600 | 6,339 | 9,000 | 9,000 | 7,770 | (1,230) |
| 203-471-718.00 | Retirement Health Insurance | 5,419 | 6,071 | 8,000 | 8,000 | 6,905 | (1,095) |
| 203-471-719.00 | Clothing Allowance | 3,733 | 3,989 | 4,000 | 5,780 | 4,000 | (1,780) |
| 203-471-730.00 | Professional / Contractual | 19,825 | 29,666 | 35,000 | 35,000 | 35,000 | - |
| 203-471-750.00 | Oper Materials & Supplies | 21,873 | 14,082 | 21,200 | 21,200 | 21,200 | - |
| 203-471-811.00 | Telephone | 295 | 332 | 300 | 300 | 350 | 50 |
| 203-471-860.00 | Transportation & Lodging | | | - | - | 4,000 | 4,000 |
| 203-471-870.00 | Professional Development | | | - | - | 2,500 | 2,500 |
| 203-471-920.00 | Motorpool Charges | 61,338 | 36,272 | 70,500 | 70,500 | 72,000 | 1,500 |
| Totals for Dept 471 - Routine Maintenance | | 254,925 | 236,278 | 331,810 | 337,560 | 316,735 | (20,825) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | | | - |
| Dept 472 - Sweep & Flush | | | | | | | - |
| 203-472-702.00 | Salaries & Wages - Fulltime | 13,086 | 13,116 | 30,705 | 25,000 | 20,200 | (4,800) |
| 203-472-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 203-472-704.00 | Overtime | - | - | 1,000 | 500 | 500 | - |
| 203-472-710.00 | Life Insurance | 9 | 9 | 30 | 30 | 15 | (15) |
| 203-472-711.00 | Health Benefits - Blue Cross | 3,058 | 2,896 | 7,800 | 7,800 | 5,310 | (2,490) |
| 203-472-711.03 | Health Care Savings Plan | 188 | 124 | 780 | 780 | 205 | (575) |
| 203-472-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 203-472-712.00 | Dental Benefits | | 24 | - | 200 | 195 | (5) |
| 203-472-713.00 | Long Term Disability Insurance | 33 | 48 | 140 | 140 | 55 | (85) |
| 203-472-713.01 | Short Term Disability Insurance | 55 | 56 | 165 | 165 | 60 | (105) |
| 203-472-714.00 | Worker Comp Insurance | 847 | 871 | 1,735 | 1,735 | 1,230 | (505) |
| 203-472-715.00 | Unemployment Comp Insurance | - | - | 15 | 15 | 5 | (10) |
| 203-472-716.00 | MERS Defined Benefit - Employer | 2,469 | 2,798 | 6,890 | 6,890 | 6,645 | (245) |
| 203-472-716.01 | MERS 401a Defined Contrib - Employer | | | - | 30 | 500 | 470 |
| 203-472-717.00 | Social Security - Employer | 873 | 926 | 2,455 | 2,455 | 1,550 | (905) |
| 203-472-718.00 | Retirement Health Insurance | 824 | 871 | 2,180 | 2,180 | 1,380 | (800) |
| 203-472-730.00 | Professional / Contractual | 5,891 | 4,272 | 5,000 | 5,000 | 5,000 | - |
| 203-472-750.00 | Oper Materials & Supplies | - | - | 500 | 500 | 500 | - |
| 203-472-920.00 | Motorpool Charges | 50,738 | 50,599 | 51,730 | 51,730 | 53,000 | 1,270 |
| Totals for Dept 472 - Sweep & Flush | | 78,071 | 76,610 | 111,125 | 105,150 | 96,350 | (8,800) |
| | | | | | | | - |
| 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 Defined Benefit - Employer | - | - | - | - | - | - |
| 203-473-717.00 | Social Security - Employer | - | - | - | - | - | - |
| 203-473-718.00 | Retirement Health Insurance | - | - | - | - | - | - |
| 203-473-730.00 | Professional / Contractual | 14,716 | 5,428 | 10,000 | 10,000 | 10,000 | - |
| 203-473-750.00 | Oper Materials & Supplies | - | - | - | - | - | - |
| 203-473-831.00 | Signal Lights | 2,559 | 2,936 | 2,000 | 2,000 | 2,000 | - |
| 203-473-920.00 | Motorpool Charges | - | - | - | - | - | - |
| Totals for Dept 473 - Traffic Services | | 17,275 | 8,364 | 12,000 | 12,000 | 12,000 | - |
| | | | | | | | - |
| Dept 474 - Signs & Signals | | | | | | | - |
| 203-474-702.00 | Salaries & Wages - Fulltime | 5,411 | 2,781 | 7,000 | 7,000 | 7,450 | 450 |
| 203-474-703.00 | Salaries & Wages - Parttime | 4,741 | 3,414 | 10,000 | 6,000 | 17,185 | 11,185 |
| 203-474-704.00 | Overtime | - | - | 200 | 200 | 200 | - |
| 203-474-710.00 | Life Insurance | 2 | 1 | 15 | 15 | 5 | (10) |
| 203-474-711.00 | Health Benefits - Blue Cross | 1,386 | 488 | 3,810 | 3,810 | 2,435 | (1,375) |
| 203-474-711.03 | Health Care Savings Plan | 79 | 54 | 280 | 280 | 140 | (140) |
| 203-474-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 203-474-712.00 | Dental Benefits | | 8 | - | 60 | 100 | 40 |
| 203-474-713.00 | Long Term Disability Insurance | 9 | 7 | 65 | 65 | 20 | (45) |
| 203-474-713.01 | Short Term Disability Insurance | 15 | 8 | 75 | 75 | 25 | (50) |
| 203-474-714.00 | Worker Comp Insurance | 731 | 393 | 1,950 | 1,950 | 1,590 | (360) |
| 203-474-715.00 | Unemployment Comp Insurance | 5 | 3 | 15 | 15 | 10 | (5) |
| 203-474-716.00 | MERS Defined Benefit - Employer | 1,083 | 619 | 3,015 | 3,015 | 1,495 | (1,520) |
| 203-474-716.01 | MERS 401a Defined Contrib - Employer | | | - | 1,300 | 355 | (945) |
| 203-474-717.00 | Social Security - Employer | 772 | 430 | 2,195 | 2,195 | 1,890 | (305) |
| 203-474-718.00 | Retirement Health Insurance | 364 | 193 | 955 | 955 | 510 | (445) |
| 203-474-730.00 | Professional / Contractual | 299 | 152 | 5,000 | 5,000 | 5,000 | - |
| 203-474-750.00 | Oper Materials & Supplies | 9,773 | 6,411 | 11,000 | 11,080 | 11,100 | 20 |
| 203-474-920.00 | Motorpool Charges | 4,866 | 8,575 | 4,000 | 5,000 | 5,500 | 500 |
| Totals for Dept 474 - Signs & Signals | | 29,536 | 23,537 | 49,575 | 48,015 | 55,010 | 6,995 |
| | | | | | | | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 475 - Pavement Marking | | | | | | | - |
| 203-475-702.00 | Salaries & Wages - Fulltime | 1,416 | 120 | 1,430 | 1,430 | 6,150 | 4,720 |
| 203-475-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 203-475-704.00 | Overtime | - | - | - | - | - | - |
| 203-475-710.00 | Life Insurance | 1 | - | 5 | - | 5 | 5 |
| 203-475-711.00 | Health Benefits - Blue Cross | 401 | 31 | 405 | 405 | 2,250 | 1,845 |
| 203-475-711.03 | Health Care Savings Plan | 19 | - | 25 | 25 | 150 | 125 |
| 203-475-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 203-475-712.00 | Dental Benefits | | 2 | - | 30 | 85 | 55 |
| 203-475-713.00 | Long Term Disability Insurance | 5 | 1 | 10 | 10 | 20 | 10 |
| 203-475-713.01 | Short Term Disability Insurance | 8 | 1 | 10 | 10 | 20 | 10 |
| 203-475-714.00 | Worker Comp Insurance | 99 | 8 | 105 | 105 | 385 | 280 |
| 203-475-715.00 | Unemployment Comp Insurance | - | - | 5 | 5 | 5 | - |
| 203-475-716.00 | MERS Defined Benefit - Employer | 294 | 26 | 320 | 660 | 1,085 | 425 |
| 203-475-717.00 | Social Security - Employer | 98 | 8 | 115 | 115 | 490 | 375 |
| 203-475-718.00 | Retirement Health Insurance | 96 | 8 | 105 | 105 | 435 | 330 |
| 203-475-730.00 | Professional / Contractual | 19,363 | 21,069 | 10,000 | 10,000 | 10,000 | - |
| 203-475-750.00 | Oper Materials & Supplies | 122 | - | 1,000 | 1,000 | 1,000 | - |
| 203-475-920.00 | Motorpool Charges | 328 | - | 800 | - | 1,000 | 1,000 |
| Totals for Dept 475 - Pavement Marking | | 22,250 | 21,274 | 14,335 | 13,900 | 23,080 | 9,180 |
| | | | | | | | - |
| Dept 476 - Winter Maintenance | | | | | | | - |
| 203-476-702.00 | Salaries & Wages - Fulltime | 39,246 | 40,743 | 42,500 | 38,500 | 57,375 | 18,875 |
| 203-476-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 203-476-704.00 | Overtime | 20,423 | 14,146 | 12,000 | 20,000 | 15,000 | (5,000) |
| 203-476-707.00 | Sick Pay | - | - | - | - | - | - |
| 203-476-710.00 | Life Insurance | 44 | 39 | 35 | 35 | 40 | 5 |
| 203-476-711.00 | Health Benefits - Blue Cross | 15,448 | 12,586 | 11,705 | 11,705 | 16,715 | 5,010 |
| 203-476-711.03 | Health Care Savings Plan | 1,020 | 983 | 680 | 680 | 11,025 | 10,345 |
| 203-476-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 203-476-712.00 | Dental Benefits | | 536 | - | 400 | 660 | 260 |
| 203-476-713.00 | Long Term Disability Insurance | 165 | 149 | 190 | 190 | 150 | (40) |
| 203-476-713.01 | Short Term Disability Insurance | 278 | 179 | 220 | 220 | 175 | (45) |
| 203-476-714.00 | Worker Comp Insurance | 3,277 | 3,076 | 2,920 | 2,920 | 3,505 | 585 |
| 203-476-715.00 | Unemployment Comp Insurance | 32 | 82 | 20 | 20 | 10 | (10) |
| 203-476-716.00 | MERS Defined Benefit - Employer | 9,603 | 11,993 | 9,220 | 15,000 | 12,795 | (2,205) |
| 203-476-716.01 | MERS 401a Defined Contrib - Employer | | | - | 6,200 | 2,805 | (3,395) |
| 203-476-717.00 | Social Security - Employer | 4,320 | 3,936 | 3,285 | 3,285 | 4,435 | 1,150 |
| 203-476-718.00 | Retirement Health Insurance | 4,057 | 3,732 | 2,920 | 2,920 | 3,940 | 1,020 |
| 203-476-730.00 | Professional / Contractual | 3,075 | 1,575 | 3,000 | 3,000 | 32,500 | 29,500 |
| 203-476-750.00 | Oper Materials & Supplies | 31,705 | 25,068 | 27,000 | 27,000 | 27,000 | - |
| 203-476-815.01 | Snowmelt Maintenance | - | - | - | - | - | - |
| 203-476-920.00 | Motorpool Charges | 79,464 | 59,515 | 59,700 | 59,700 | 60,000 | 300 |
| Totals for Dept 476 - Winter Maintenance | | 212,157 | 178,338 | 175,395 | 191,775 | 248,130 | 56,355 |
| | | | | | | | |
| Dept 477 - Construction | | | | | | | |
| 203-477-739.00 | Design Engineering | 67,396 | 26,735 | - | - | - | - |
| 203-477-952.00 | Construction | 712,331 | 341,489 | - | - | - | - |
| 203-477-971.01 | Capital Outlay - Engineering | - | 200 | - | 7,875 | 13,700 | 5,825 |
| 203-477-971.02 | Capital Outlay - Construction | - | 145,555 | 284,080 | 12,500 | 286,580 | 274,080 |
| Totals for Dept 477 - Construction | | 779,727 | 513,979 | 284,080 | 20,375 | 300,280 | 279,905 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,515,563 | 1,235,106 | 1,161,129 | 954,654 | 1,263,999 | 309,345 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 178,754 | 204,847 | (239,409) | 204,846 | (580,499) | |
| BEGINNING FUND BALANCE | | 6,358 | 185,112 | 389,959 | 389,959 | 594,805 | |
| ENDING FUND BALANCE | | 185,112 | 389,959 | 150,550 | 594,805 | 14,306 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 49,391 | 47,971 | 50,000 | 45,450 | 48,500 | 3,050 |
| 236-040-410.00 | Personal Prop Tax-Delinquent | 359 | 4 | - | 10 | - | (10) |
| 236-040-543.00 | State Grants | 250 | - | - | 70,000 | - | (70,000) |
| 236-040-580.00 | Partnership Dues | - | - | - | - | - | - |
| 236-040-582.00 | Local Grants | 15,100 | 25,000 | 20,000 | 825 | 24,750 | 23,925 |
| 236-040-582.06 | Artwalk Grants | - | - | - | - | - | - |
| 236-040-582.07 | Community Art Grants | 6,000 | - | - | - | - | - |
| 236-040-582.08 | MSDDA Promotions Sp Event | 2,985 | 1,625 | 22,500 | 16,500 | 47,000 | 30,500 |
| 236-040-582.09 | Principal Shopping District Revenue | 62,375 | 106,519 | 95,906 | 95,906 | 95,906 | - |
| 236-040-665.00 | Interest & Dividends | 74 | - | - | - | - | - |
| 236-040-665.08 | Interest - Facade Loans | - | - | - | 1,350 | 1,392 | 42 |
| 236-040-689.00 | Refunds Rebates Miscellaneous | 10,333 | 1,075 | 1,500 | 1,000 | 1,000 | - |
| 236-040-699.01 | Transfers in General Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 146,867 | 182,194 | 189,906 | 231,041 | 218,548 | (12,493) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 146,867 | 182,194 | 189,906 | 231,041 | 218,548 | (12,493) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 236-484-702.00 | Salaries & Wages - Fulltime | 53,632 | 58,010 | 60,000 | 60,000 | 64,000 | 4,000 |
| 236-484-703.00 | Salaries & Wages - Parttime | 13,423 | - | - | - | - | - |
| 236-484-704.00 | Overtime | - | - | - | - | - | - |
| 236-484-710.00 | Life Insurance | - | - | - | - | - | - |
| 236-484-711.00 | Health Benefits - Blue Cross | - | - | - | - | - | - |
| 236-484-711.01 | Optical Reimbursement | - | - | - | - | - | - |
| 236-484-711.03 | Health Care Savings Plan | - | - | - | - | - | - |
| 236-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 236-484-713.00 | Long Term Disability Insurance | - | - | - | - | - | - |
| 236-484-713.01 | Short Term Disability Insurance | - | - | - | - | - | - |
| 236-484-714.00 | Worker Comp Insurance | 296 | 230 | 264 | 264 | 300 | 36 |
| 236-484-715.00 | Unemployment Comp Insurance | 11 | 20 | 50 | 6 | 6 | - |
| 236-484-716.00 | MERS Defined Benefit - Employer | - | - | - | - | - | - |
| 236-484-716.01 | MERS 401a Defined Contrib - Employer | - | - | - | - | - | - |
| 236-484-717.00 | Social Security - Employer | 5,259 | 4,427 | 4,590 | 4,590 | 5,500 | 910 |
| 236-484-718.00 | Retirement Health Insurance | - | - | - | - | - | - |
| 236-484-730.00 | Professional / Contractual | 4,578 | 7,320 | 5,000 | 5,000 | 5,000 | - |
| 236-484-730.90 | Administrative Charges | 12,775 | 10,931 | 9,987 | 9,987 | 11,732 | 1,745 |
| 236-484-731.00 | Legal Fees | - | - | - | - | - | - |
| 236-484-733.01 | Escheats Payments to State of MI | 450 | - | - | - | - | - |
| 236-484-745.00 | Periodicals & Subscrip | - | - | - | - | - | - |
| 236-484-750.00 | Oper Materials & Supplies | (35) | 352 | 2,500 | 1,500 | 2,500 | 1,000 |
| 236-484-750.02 | Banner & Tree Lights & Ornaments | 17,688 | 33,598 | 25,000 | 30,000 | 28,000 | (2,000) |
| 236-484-750.06 | Artwalk Grant Expenses | 200 | - | - | - | - | - |
| 236-484-750.07 | Community Art Project | 6,000 | - | - | - | - | - |
| 236-484-750.08 | Promotions/Sp Event Expenses | 9,974 | 10,506 | 22,500 | 10,000 | 44,500 | 34,500 |
| 236-484-750.12 | Organization - Project Costs | - | 530 | 1,000 | 500 | 1,000 | 500 |
| 236-484-750.14 | Preservation & Place - project costs | 190 | 474 | 1,000 | 1,000 | 1,000 | - |
| 236-484-750.16 | Business Recruitment & Retention | - | - | 1,000 | 1,000 | 1,000 | - |
| 236-484-750.18 | Grant Disbursements | - | - | - | 50,000 | - | (50,000) |
| 236-484-750.19 | Segregated Square Fees | - | - | 250 | - | 300 | 300 |
| 236-484-780.00 | Advertising & Public Relations | 22,624 | 34,664 | 41,500 | 40,000 | 41,000 | 1,000 |
| 236-484-785.00 | Memberships & Dues | 1,135 | 2,873 | 2,000 | 2,000 | 1,800 | (200) |
| 236-484-790.00 | Printing & Publishing | - | 3,542 | 2,500 | 6,000 | 2,500 | (3,500) |
| 236-484-811.00 | Telephone | - | - | - | - | - | - |
| 236-484-820.00 | Postage | 9 | 9 | 200 | 37 | 200 | 163 |
| 236-484-860.00 | Transportation & Lodging | - | 2,323 | 2,500 | 2,300 | 2,500 | 200 |
| 236-484-870.00 | Professional Development | 1,296 | 570 | 1,000 | 1,000 | 1,000 | - |
| 236-484-941.01 | Contingency - PSD Reserve | - | - | 5,000 | 5,000 | 5,000 | - |
| 236-484-981.08 | Int Ex-Facade Loans | - | - | - | 1,393 | 1,400 | 7 |
| Totals for Dept 484 - Administration & General | | 149,505 | 170,379 | 187,841 | 231,577 | 220,238 | (11,339) |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL APPROPRIATIONS | | 149,505 | 170,379 | 187,841 | 231,577 | 220,238 | (11,339) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 236 | | (2,638) | 11,815 | 2,065 | (536) | (1,690) | |
| BEGINNING FUND BALANCE | | 114,082 | 111,444 | 123,259 | 123,259 | 122,723 | |
| ENDING FUND BALANCE | | 111,444 | 123,259 | 125,324 | 122,723 | 121,033 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | - | - | - | 500 | 800 | 300 |
| 251-040-665.05 | Interest - EDC Loans | 4,065 | 3,233 | 2,100 | 2,584 | 1,868 | (716) |
| 251-040-686.00 | Gain or Loss | - | - | - | - | - | - |
| 251-040-689.00 | Refunds Rebates Miscellaneous | (2,409) | - | - | - | - | - |
| 251-040-698.02 | Loan Application Fees | 125 | - | - | - | - | - |
| 251-040-699.01 | Transfers in General Fund | 13,247 | 13,433 | 14,000 | 13,224 | 13,224 | - |
| 251-040-699.09 | Transfers in 252 Brownfield Fund | | | | | | - |
| 251-040-699.66 | Transfers in 254 DTIF Rev Fund | | | | | | - |
| Totals for Dept 040 - Revenue Accounts | | 15,028 | 16,666 | 16,100 | 16,308 | 15,892 | (416) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 15,028 | 16,666 | 16,100 | 16,308 | 15,892 | (416) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | - |
| 251-484-730.00 | Professional / Contractual | 4,623 | 4,250 | 5,000 | 5,000 | 10,000 | 5,000 |
| 251-484-730.10 | Chamber Economic Development Services | 26,297 | 26,770 | 28,000 | 28,000 | 28,000 | - |
| 251-484-736.02 | Economic Development Loans | | | | | | - |
| 251-484-999.09 | Transfers out 252 Brownfield Redev Auth | | | | | | - |
| Totals for Dept 484 - Administration & General | | 30,920 | 31,020 | 33,000 | 33,000 | 38,000 | 5,000 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 30,920 | 31,020 | 33,000 | 33,000 | 38,000 | 5,000 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 251 | | (15,892) | (14,354) | (16,900) | (16,692) | (22,108) | |
| BEGINNING FUND BALANCE | | 342,031 | 326,139 | 311,785 | 311,785 | 295,093 | |
| ENDING FUND BALANCE | | 326,139 | 311,785 | 294,885 | 295,093 | 272,985 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 252 - Brownfield Redevelopment Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 252-040-402.04 | Beechtree Land Co-Current Property Taxes | 11,861 | | | | | - |
| 252-040-402.05 | Beechtree Leasing-Current Property Taxes | 39,184 | 38,371 | | | | - |
| 252-040-402.06 | Peerless Flats - TIF Capture | | | 115,300 | 62,512 | 64,588 | 2,076 |
| 252-040-402.07 | Robinson Landing - TIF Capture | | | 38,200 | 24,874 | 25,730 | 856 |
| 252-040-402.08 | Stan's Tacos - TIF Capture | | | 16,950 | 9,352 | - | (9,352) |
| 252-040-509.00 | Federal Grants | | | 500,000 | - | - | - |
| 252-040-528.00 | Federal Grant - Other Federal Grants | | | 25,000 | - | - | - |
| 252-040-543.00 | State Grants | | 488,914 | 180,000 | 315,000 | 25,000 | (290,000) |
| 252-040-665.00 | Interest | | | - | 250 | 300 | 50 |
| 252-040-681.00 | Harbor Island Revenue | | 94,809 | 150,000 | 250,000 | 480,000 | 230,000 |
| 252-040-698.01 | Loan Proceeds | | 823,125 | - | - | - | - |
| 252-040-699.01 | Transfers in General Fund | | | | | 100,000 | 100,000 |
| Totals for Dept 040 - Revenue Accounts | | 51,045 | 1,445,219 | 1,025,450 | 661,988 | 695,618 | 33,630 |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 51,045 | 1,445,219 | 1,025,450 | 661,988 | 695,618 | 33,630 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 252-484-729.04 | Beechtree Land Co-Developer Reimbursemnt | 11,861 | | | | | - |
| 252-484-729.05 | Beechtree Leasing-Developer Reimbursemnt | 37,887 | 43,325 | | | | - |
| 252-484-729.06 | Peerless Flats - TIF Reimbursement | | | 115,300 | - | 120,000 | 120,000 |
| 252-484-729.07 | Robinson Landing - TIF Reimbursement | | | 38,200 | - | 60,000 | 60,000 |
| 252-484-729.08 | Stan's Tacos - TIF Reimbursement | | | 16,950 | 9,352 | - | (9,352) |
| 252-484-730.00 | Professional / Contractual | 1,623 | 963,723 | 656,300 | 315,000 | 25,000 | (290,000) |
| 252-484-730.03 | Beechtree Leasing Bfld Loan expenses | | (15,680) | | | | - |
| 252-484-980.00 | Principal | 12,023 | - | - | 433,346 | - | |
| 252-484-981.00 | Interest Expense | - | - | - | - | - | |
| 252-484-999.15 | Transfers out BTIF Debt Fd | - | - | - | - | - | - |
| Totals for Dept 484 - Administration & General | | 63,394 | 991,368 | 826,750 | 757,698 | 205,000 | (552,698) |
| | | | | | | | - |
| Dept 721 - Harbor Island | | | | | | | - |
| 252-721-730.00 | Professional / Contractual | | | 650,000 | 250,000 | 240,000 | (10,000) |
| 252-721-750.00 | Oper Materials & Supplies | | | - | 500 | 500 | - |
| Totals for Dept 721 - Harbor Island | | - | - | 650,000 | 250,500 | 240,500 | (10,000) |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 63,394 | 991,368 | 1,476,750 | 1,008,198 | 445,500 | (562,698) |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 252 | | (12,349) | 453,851 | (451,300) | (346,210) | 250,118 | |
| BEGINNING FUND BALANCE | | 118,056 | 105,707 | 559,558 | 559,558 | 213,348 | |
| ENDING FUND BALANCE | | 105,707 | 559,558 | 108,258 | 213,348 | 463,466 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 116,691 | 119,566 | - | - | - | - |
| 253-040-543.00 | State Grants | 64,482 | 9,525 | - | - | - | - |
| 253-040-665.00 | Interest & Dividends | - | - | - | - | - | - |
| 253-040-689.00 | Refunds Rebates Miscellaneous | - | 810 | - | - | - | - |
| 253-040-699.01 | Transfers in General Fund | - | - | - | - | - | - |
| 253-040-699.09 | Transfers in 252 Brownfield Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 181,173 | 129,901 | - | - | - | - |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 181,173 | 129,901 | - | - | - | - |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 253-484-730.00 | Professional / Contractual | 64,482 | 10,335 | - | - | - | - |
| 253-484-999.67 | Transfers out GLTIF SR 255 | 100,000 | 100,000 | - | - | - | - |
| Totals for Dept 484 - Administration & General | | 164,482 | 110,335 | - | - | - | - |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 164,482 | 110,335 | - | - | - | - |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 253 | | 16,691 | 19,566 | - | - | - | |
| BEGINNING FUND BALANCE | | 69,473 | 86,164 | 105,730 | 105,730 | 105,730 | |
| ENDING FUND BALANCE | | 86,164 | 105,730 | 105,730 | 105,730 | 105,730 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 538,075 | 612,145 | 700,000 | 699,436 | 740,000 | 40,564 |
| 254-040-509.00 | Federal Grants | - | - | - | - | - | - |
| 254-040-665.00 | Interest & Dividends | (394) | (423) | - | - | - | - |
| 254-040-665.26 | Dntn Bond Interest Rev | 39,743 | 38,165 | - | 41,042 | 38,692 | (2,350) |
| 254-040-676.00 | Reimbursements | - | - | - | - | - | - |
| 254-040-699.01 | Transfers in General Fund | 16,121 | 17,253 | 29,603 | 29,603 | 30,565 | 962 |
| 254-040-699.03 | Transfers in Local Streets | 23,242 | 6,410 | 42,669 | 42,669 | 44,057 | 1,388 |
| 254-040-699.32 | Transfers in Sewer Fund | 7,303 | (5,126) | 13,403 | 13,403 | 13,839 | 436 |
| 254-040-699.33 | Transfers in City Water | 7,692 | 9,260 | 14,119 | 14,119 | 14,578 | 459 |
| Totals for Dept 040 - Revenue Accounts | | 631,782 | 677,684 | 799,794 | 840,272 | 881,731 | 41,459 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 631,782 | 677,684 | 799,794 | 840,272 | 881,731 | 41,459 |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 254-484-999.16 | Transfers out DTIF Debt Fd | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| Totals for Dept 484 - Administration & General | | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 254 | | 10,018 | 18,722 | 105,981 | 146,459 | 153,057 | |
| BEGINNING FUND BALANCE | | 62,137 | 72,155 | 90,877 | 90,877 | 237,336 | |
| ENDING FUND BALANCE | | 72,155 | 90,877 | 196,858 | 237,336 | 390,393 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 255 - Brfd TIF Grand Landing Rev Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 255-000-699.13 | Transfers in 351 GL Debt Fund | | 85,779 | | | | - |
| 255-040-402.00 | Current Property Taxes | 713,228 | 734,489 | 760,000 | 777,600 | 800,000 | 22,400 |
| 255-040-410.00 | Personal Prop Tax-Delinquent | - | 311 | - | - | - | - |
| 255-040-665.00 | Interest & Dividends | - | 228 | - | - | - | - |
| 255-040-672.00 | Special Assessment Revenue | 19,361 | 31,362 | | | | - |
| 255-040-689.00 | Refunds Rebates Miscellaneous | 2,969 | 2,969 | 1,400 | - | - | - |
| 255-040-699.00 | Transfers in BLP | 150,622 | | | | | - |
| 255-040-699.51 | Transfers in Debt Support Fund 351 | 689,909 | 938,700 | | | | - |
| 255-040-699.65 | Transfers in 253 BTIF Rev Fund | 100,000 | 100,000 | | | | - |
| Totals for Dept 040 - Revenue Accounts | | 1,676,089 | 1,893,838 | 761,400 | 777,600 | 800,000 | 22,400 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 1,676,089 | 1,893,838 | 761,400 | 777,600 | 800,000 | 22,400 |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 255-484-956.16 | Grand Landing TIF Debt Support - GF | | | 760,000 | 777,600 | 800,000 | 22,400 |
| 255-484-999.17 | Transfers out GLTIF Dt 355 | 1,780,173 | 1,785,000 | | | | - |
| Totals for Dept 484 - Administration & General | | 1,780,173 | 1,785,000 | 760,000 | 777,600 | 800,000 | 22,400 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 1,780,173 | 1,785,000 | 760,000 | 777,600 | 800,000 | 22,400 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 255 | | (104,084) | 108,838 | 1,400 | - | - | |
| BEGINNING FUND BALANCE | | 123,929 | 19,845 | 128,683 | 128,683 | 128,683 | |
| ENDING FUND BALANCE | | 19,845 | 128,683 | 130,083 | 128,683 | 128,683 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 640,299 | 659,230 | 695,000 | 695,616 | 702,800 | 7,184 |
| 256-040-410.00 | Personal Prop Tax-Delinquent | 687 | 415 | - | 25 | - | (25) |
| 256-040-441.00 | Local Comm Stabilization Tax Distrib | 92,785 | 110,417 | 10,000 | 75,000 | 75,000 | - |
| 256-040-665.00 | Interest & Dividends | 79 | (19,160) | 100 | - | - | - |
| Totals for dept 040 - Revenue Accounts | | 733,850 | 750,902 | 705,100 | 770,641 | 777,800 | 7,159 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 733,850 | 750,902 | 705,100 | 770,641 | 777,800 | 7,159 |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 256-484-999.18 | Transfers out 356 Infrastructure Debt Fund | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| Totals for Dept 484 - Administration & General | | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | 46,215 | 39,811 | (29,992) | 36,815 | 15,737 | |
| BEGINNING FUND BALANCE | | 847,957 | 894,172 | 933,983 | 933,983 | 970,798 | |
| ENDING FUND BALANCE | | 894,172 | 933,983 | 903,991 | 970,798 | 986,535 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 83,515 | 99,375 | 25,000 | - | - | - |
| 257-040-665.00 | Interest & Dividends | - | - | - | 800 | 1,000 | 200 |
| 257-040-699.01 | Transfers in General Fund | 243,051 | 244,760 | 243,620 | 243,451 | 241,741 | (1,710) |
| 257-040-699.33 | Transfers in City Water | 183,549 | 184,840 | 183,980 | 183,851 | 182,561 | (1,290) |
| Totals for Dept 040 - Revenue Accounts | | 510,115 | 528,975 | 452,600 | 428,102 | 425,302 | (2,800) |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 510,115 | 528,975 | 452,600 | 428,102 | 425,302 | (2,800) |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 257-484-999.44 | Transfers out 357 2014 Bond Debt Fund | 426,900 | 429,900 | 427,600 | 427,300 | 424,300 | (3,000) |
| Totals for Dept 484 - Administration & General | | 426,900 | 429,900 | 427,600 | 427,300 | 424,300 | (3,000) |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 426,900 | 429,900 | 427,600 | 427,300 | 424,300 | (3,000) |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 257 | | 83,215 | 99,075 | 25,000 | 802 | 1,002 | |
| BEGINNING FUND BALANCE | | 143,336 | 226,551 | 325,626 | 325,626 | 326,428 | |
| ENDING FUND BALANCE | | 226,551 | 325,626 | 350,626 | 326,428 | 327,430 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 576,265 | 593,302 | 625,000 | 626,050 | 630,000 | 3,950 |
| 258-040-410.00 | Personal Prop Tax-Delinquent | 616 | 373 | | 22 | | (22) |
| 258-040-441.00 | Local Comm Stabilization Tax Distrib | | | - | 75,000 | 75,000 | - |
| 258-040-665.00 | Interest & Dividends | 833 | 1,131 | 100 | 12,000 | 12,000 | - |
| 258-040-689.00 | Refunds Rebates Miscellaneous | | | | | | - |
| 258-040-698.00 | Bond Proceeds | | | | | | - |
| 258-040-699.01 | Transfers in General Fund | | | | | | - |
| Totals for Dept 040 - Revenue Accounts | | 577,714 | 594,806 | 625,100 | 713,072 | 717,000 | 3,928 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 577,714 | 594,806 | 625,100 | 713,072 | 717,000 | 3,928 |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 258-484-999.47 | Transfers out 358 2015 Bond Debt Fund | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| Totals for Dept 484 - Administration & General | | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 258 | | 99,714 | 117,406 | 148,700 | 236,672 | 237,000 | |
| BEGINNING FUND BALANCE | | 628,347 | 728,061 | 845,467 | 845,467 | 1,082,139 | |
| ENDING FUND BALANCE | | 728,061 | 845,467 | 994,167 | 1,082,139 | 1,319,139 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 275 - Housing Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 275-040-509.00 | Federal Grants | 24,871 | | | | | - |
| 275-040-543.27 | State Grant-HPR/HOR/NEP - MSHDA | 59,809 | 30,200 | | | | - |
| 275-040-543.29 | State Grant MSHDA HEP | 13,582 | 20,000 | | | | - |
| 275-040-581.00 | Local Grant - GH City | 37,000 | | | | | - |
| 275-040-581.01 | Local Grant - Spring Lake Village | 1,200 | | | | | - |
| 275-040-581.02 | Local Grant - Ferrysburg | 1,400 | | | | | - |
| 275-040-581.03 | Local Grant - Spring Lake Township | 6,406 | | | | | - |
| 275-040-581.04 | Local Grant - Grand Haven Township | 8,100 | | | | | - |
| 275-040-582.00 | Local Grants | 39,109 | - | | | | - |
| 275-040-582.11 | Local NIP & Service Fees | 5,719 | 3,265 | | | | - |
| 275-040-675.00 | Donations | (207) | | | | | - |
| Totals for Dept 040 - Revenue Accounts | | 196,989 | 53,465 | - | - | | - |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 196,989 | 53,465 | - | - | | - |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 275-000-999.42 | Transfers out Community Land Trust | - | 4,000 | | | | |
| 275-484-730.00 | Professional / Contractual | 14,955 | 12,996 | | | | - |
| 275-484-733.01 | Escheats Payments to State of MI | 100 | | | | | |
| 275-484-737.04 | NEP grant projects | 54,917 | 27,600 | | | | - |
| 275-484-737.05 | House #5 | 447 | | | | | - |
| 275-484-737.06 | NIP housing expenses | 1,840 | 13,168 | | | | - |
| 275-484-750.00 | Oper Materials & Supplies | 1,758 | 709 | | | | - |
| 275-484-780.00 | Advertising & Public Relations | 1,531 | 56 | | | | - |
| 275-484-820.00 | Postage | 586 | 50 | | | | - |
| 275-484-870.00 | Professional Development | 440 | 35 | | | | - |
| 275-484-999.01 | Transfers out General Fund | 91,100 | | | | | - |
| Totals for Dept 484 - Administration & General | | 167,674 | 58,614 | - | - | | - |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 167,674 | 58,614 | - | - | | - |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | 29,315 | (5,149) | - | - | | |
| BEGINNING FUND BALANCE | | 33,605 | 62,920 | 57,771 | 57,771 | | |
| FUND BALANCE ADJUSTMENTS | | | | (57,771) | (57,771) | | |
| ENDING FUND BALANCE | | 62,920 | 57,771 | - | - | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 7,623 | 30,256 | 60,000 | - | - | - |
| 276-040-543.00 | State Grants | - | - | - | - | 60,000 | 60,000 |
| 276-040-582.00 | Local Grants | 7,623 | 46,539 | 76,409 | 17,500 | 76,409 | 58,909 |
| 276-040-665.00 | Interest & Dividends | - | - | - | - | - | - |
| 276-040-676.00 | Reimbursements | - | - | - | - | - | - |
| 276-040-699.50 | Transfers in City Trust Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 15,246 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 15,246 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 901 - Capital Projects | | | | | | | - |
| 276-901-730.00 | Professional / Contractual | 15,247 | 3,613 | - | - | - | - |
| 276-901-960.00 | Building & Structural Repairs | - | 73,182 | 136,409 | - | 136,409 | 136,409 |
| 276-901-960.02 | South Pier Outer Lighthouse | - | - | - | 17,500 | - | (17,500) |
| Totals for Dept 901 - Capital Projects | | 15,247 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 15,247 | 76,795 | 136,409 | 17,500 | 136,409 | 118,909 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | (1) | - | - | - | - | |
| BEGINNING FUND BALANCE | | - | - | - | - | - | |
| ENDING FUND BALANCE | | (1) | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 278 - Community Land Trust | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 278-000-699.10 | Transfers in Housing Fund | | 4,000 | - | - | - | - |
| 278-040-582.00 | Local Grants | | 39,594 | 4,000 | - | - | - |
| 278-040-607.90 | CLT - Ground Lease Fees | | 210 | 4,110 | 4,080 | 5,760 | 1,680 |
| 278-040-607.91 | CLT - Transfer Fees | | 8,295 | 17,389 | 18,726 | - | (18,726) |
| 278-040-676.00 | Reimbursements | | - | - | 3,595 | 11,500 | 7,905 |
| 278-040-689.00 | Refunds Rebates Miscellaneous | | | 11,656 | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | - | 52,099 | 37,155 | 26,401 | 17,260 | (9,141) |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | - | 52,099 | 37,155 | 26,401 | 17,260 | (9,141) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 278-484-730.00 | Professional / Contractual | | 5,805 | 1,000 | 15,870 | 500 | (15,370) |
| 278-484-730.90 | Administrative Charges | | - | - | - | - | |
| 278-484-750.00 | Oper Materials & Supplies | | 582 | 1,000 | 25 | - | (25) |
| 278-484-801.80 | Bank Service Fees | | - | - | 15 | 22 | |
| 278-484-951.00 | Land Taxes | | - | 11,656 | 3,595 | 11,500 | 7,905 |
| Totals for Dept 484 - Administration & General | | - | 6,387 | 13,656 | 19,505 | 12,022 | (7,490) |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | - | 6,387 | 13,656 | 19,505 | 12,022 | (7,483) |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 278 | | - | 45,712 | 23,499 | 6,896 | 5,238 | |
| BEGINNING FUND BALANCE | | - | - | 45,712 | 45,712 | 52,608 | |
| ENDING FUND BALANCE | | - | 45,712 | 69,211 | 52,608 | 57,846 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 444,209 | 455,910 | | | | - |
| 351-040-410.00 | Personal Prop Tax-Delinquent | 513 | - | | | | - |
| 351-040-665.00 | Interest & Dividends | (911) | 1,341 | | | | - |
| 351-040-699.01 | Transfers in General Fund | | | | | | - |
| Totals for Dept 040 - Revenue Accounts | | 443,811 | 457,251 | - | - | - | - |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 443,811 | 457,251 | | | | - |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 351-000-999.67 | Transfers out 255 GL TIF SR | - | 85,779 | | | | - |
| 351-484-999.03 | Transfers out Local Streets | - | 528,944 | | | | - |
| 351-484-999.67 | Transfers out GLTIF SR 255 | 689,909 | 938,700 | | | | - |
| Totals for Dept 484 - Administration & General | | 689,909 | 1,553,423 | - | - | - | - |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 689,909 | 1,553,423 | - | - | - | - |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | | (246,098) | (1,096,172) | - | - | - | |
| BEGINNING FUND BALANCE | | 1,342,269 | 1,096,172 | - | - | - | |
| ENDING FUND BALANCE | | 1,096,171 | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | | | | | | - |
| 353-040-699.66 | Transfers in 254 DTIF Rev Fund | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| Totals for Dept 040 - Revenue Accounts | | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 353-484-980.00 | Principal | 410,000 | 460,000 | 510,000 | 510,000 | 560,000 | 50,000 |
| 353-484-981.00 | Interest Expense | 210,764 | 197,962 | 183,813 | 183,813 | 168,174 | (15,639) |
| 353-484-982.00 | Paying Agent Fees | 1,000 | 1,000 | - | - | 500 | 500 |
| Totals for Dept 484 - Administration & General | | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 621,764 | 658,962 | 693,813 | 693,813 | 728,674 | 34,861 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 353 | | 0 | - | - | - | - | |
| BEGINNING FUND BALANCE | | - | - | - | - | - | |
| ENDING FUND BALANCE | | 0 | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 355 - Brfd TIF Grand Landing Debt Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 355-040-699.67 | Transfers in GLTIF SR255 Fund | 1,780,173 | 1,785,000 | | | | - |
| Totals for Dept 040 - Revenue Accounts | | 1,780,173 | 1,785,000 | - | - | - | - |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 1,780,173 | 1,785,000 | - | - | - | - |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 355-484-730.00 | Professional / Contractual | | | | | | - |
| 355-484-980.00 | Principal | 1,676,150 | 1,750,000 | | | | - |
| 355-484-981.00 | Interest Expense | 103,523 | 35,000 | | | | - |
| 355-484-982.00 | Paying Agent Fees | 500 | | | | | - |
| 355-484-985.00 | Bond Deposit to Escrow | | | | | | - |
| Totals for Dept 484 - Administration & General | | 1,780,173 | 1,785,000 | - | - | - | - |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 1,780,173 | 1,785,000 | - | - | - | - |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 355 | | - | - | - | - | - | |
| BEGINNING FUND BALANCE | | | - | | | | |
| ENDING FUND BALANCE | | - | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 356 - 2008-17 UTGO Infrastructure Debt Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 356-040-699.68 | Transfers in 256 Infrastructure SR Fund | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| Totals for Dept 040 - Revenue Accounts | | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 356-484-730.00 | Professional / Contractual | | | | | | - |
| 356-484-980.00 | Principal | 575,000 | 610,000 | 645,000 | 645,000 | 685,000 | 40,000 |
| 356-484-981.00 | Interest Expense | 112,635 | 101,091 | 90,092 | 88,826 | 77,063 | (11,763) |
| Totals for Dept 484 - Administration & General | | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 687,635 | 711,091 | 735,092 | 733,826 | 762,063 | 28,237 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 356 | | - | - | - | - | - | |
| BEGINNING FUND BALANCE | | - | - | - | - | - | |
| ENDING FUND BALANCE | | - | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 357 - 2014 LTGO Bond Debt Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 357-040-699.43 | Transfers in 257 2014 Bond Rev Fund | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) |
| Totals for Dept 040 - Revenue Accounts | | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 357-484-980.00 | Principal | 170,922 | 179,468 | 325,000 | 185,165 | 190,862 | 5,697 |
| 357-484-981.00 | Interest Expense | 72,129 | 65,292 | 102,000 | 57,984 | 50,577 | (7,407) |
| 357-484-982.00 | Paying Agent Fees | 300 | 300 | 600 | 300 | 300 | - |
| Totals for Dept 484 - Administration & General | | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 243,351 | 245,060 | 427,600 | 243,449 | 241,739 | (1,710) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 357 | | - | - | - | - | - | |
| BEGINNING FUND BALANCE | | - | - | - | - | - | |
| ENDING FUND BALANCE | | - | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 358 - 2015 UTGO Infrastructure Debt Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | - |
| 358-040-699.46 | Transfers in 258 2015 Bond Rev Fund | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| Totals for Dept 040 - Revenue Accounts | | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 358-484-980.00 | Principal | 265,000 | 275,000 | 285,000 | 285,000 | 300,000 | 15,000 |
| 358-484-981.00 | Interest Expense | 213,000 | 202,400 | 191,400 | 191,400 | 180,000 | (11,400) |
| 358-484-982.00 | Paying Agent Fees | | | | | - | - |
| Totals for Dept 484 - Administration & General | | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 478,000 | 477,400 | 476,400 | 476,400 | 480,000 | 3,600 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 358 | | - | - | - | - | - | |
| BEGINNING FUND BALANCE | | - | - | - | - | - | |
| ENDING FUND BALANCE | | - | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | Transfers in General Fund | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 |
| Totals for Dept 040 - Revenue Accounts | | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 484 - Administration & General | | | | | | | - |
| 360-484-980.00 | Principal | 49,000 | 47,000 | 48,000 | 48,000 | 50,000 | 2,000 |
| 360-484-981.00 | Interest Expense | 19,724 | 21,567 | 20,284 | 20,284 | 18,974 | (1,310) |
| 360-484-982.00 | Paying Agent Fees | | | | | | - |
| Totals for Dept 484 - Administration & General | | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 68,724 | 68,567 | 68,284 | 68,284 | 68,974 | 690 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 360 | | - | - | - | - | - | |
| BEGINNING FUND BALANCE | | - | - | - | - | - | |
| ENDING FUND BALANCE | | - | - | - | - | - | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 518,625 | 536,948 | - | 26,602 | - | (26,602) |
| 401-040-509.00 | Federal Grants | 931,623 | 5,599 | 70,000 | 342,116 | 258,300 | (83,816) |
| 401-040-528.00 | Federal Grants - Other Federal Grants | 7,140 | (41) | - | - | - | - |
| 401-040-543.00 | State Grants | (32,312) | - | - | - | 25,000 | 25,000 |
| 401-040-582.00 | Local Grants | 60,601 | 20,206 | 131,000 | 5,200 | - | (5,200) |
| 401-040-582.03 | Save the Catwalk grant revenue | 35,781 | - | - | - | - | - |
| 401-040-585.00 | Contribution from BLP | | | - | 259,288 | - | (259,288) |
| 401-040-665.00 | Interest & Dividends | 44,913 | (4,528) | - | - | - | - |
| 401-040-673.00 | Sale of Fixed Assets | - | - | - | 24,330 | - | (24,330) |
| 401-040-676.00 | Reimbursements | 20,097 | 49 | 38,000 | 2,633 | - | (2,633) |
| 401-040-699.01 | Transfers in General Fund | | | - | 50,000 | 460,000 | 410,000 |
| Totals for Dept 040 - Revenue Accounts | | 1,586,468 | 558,233 | 239,000 | 710,169 | 743,300 | 33,131 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 1,586,468 | 558,233 | 239,000 | 710,169 | 743,300 | 33,131 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 900 - Pub Improvement Admin & Ops | | | | | | | |
| 401-900-730.00 | Professional / Contractual | 26,000 | - | - | - | - | - |
| 401-900-950.00 | Property Acquisition | - | - | - | - | - | - |
| 401-900-951.00 | Land Taxes | - | 11,137 | 11,500 | 23,650 | 21,500 | (2,150) |
| 401-900-955.00 | Land Improvements | 1,358,426 | 5,599 | 5,000 | 80,000 | 350,700 | 270,700 |
| 401-900-955.01 | Roof Replacement | - | - | - | - | - | - |
| 401-900-960.00 | Building & Structural Repairs | 299,827 | 17,995 | 171,000 | 196,000 | 136,000 | (60,000) |
| 401-900-960.01 | Save the Catwalk | 3,543 | - | - | 5,200 | - | (5,200) |
| 401-900-970.00 | Capital Outlay - Equipment | 131,549 | 1,113,085 | 406,200 | 190,105 | 185,100 | (5,005) |
| 401-900-972.00 | Technology - Computer Software | 130,061 | 18,689 | 102,000 | 94,300 | 103,500 | 9,200 |
| 401-900-999.01 | Transfers out General Fund | | | 140,000 | 140,000 | - | (140,000) |
| 401-900-999.02 | Transfers out Major Streets | - | 200,000 | - | - | - | - |
| 401-900-999.03 | Transfers out Local Streets | - | 200,000 | - | - | - | - |
| 401-900-999.21 | Transfers out Fire Truck Replacement Fund | 100,000 | 100,000 | - | - | - | - |
| 401-900-999.34 | Transfers out Marina Fund | - | - | - | - | - | - |
| Totals for Dept 900 - Pub Improvement Admin & Ops | | 2,049,406 | 1,666,505 | 835,700 | 729,255 | 796,800 | 67,545 |
| | | | | | | | - |
| Dept 901 - Capital Projects | | | | | | | - |
| 401-901-730.18 | Donation To GHACF Musical Fountain Fund | | | - | - | 10,000 | 10,000 |
| 401-901-730.25 | Donation to Public Artifact Fund | - | | - | - | - | - |
| 401-901-730.41 | GIS & Website Improvements | 562 | 1,691 | - | - | - | - |
| 401-901-941.00 | Contingency - High Water Impact Projects | - | - | - | - | - | - |
| Totals for Dept 901 - Capital Projects | | 562 | 1,691 | - | - | 10,000 | 10,000 |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 2,049,968 | 1,668,196 | 835,700 | 729,255 | 806,800 | 77,545 |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (463,500) | (1,109,963) | (596,700) | (19,086) | (63,500) | |
| BEGINNING FUND BALANCE | | 330,407 | 66,907 | (443,056) | (443,056) | 7,858 | |
| FUND BALANCE ADJUSTMENTS | | 200,000 | 600,000 | 370,000 | 470,000 | 60,000 | |
| ENDING FUND BALANCE | | 66,907 | (443,056) | (669,756) | 7,858 | 4,358 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | (211) | (3,292) | 100 | - | - | - |
| 402-040-699.20 | Transfers in Pub Improvement Fund | 100,000 | 100,000 | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 99,789 | 96,708 | 100 | - | - | - |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 99,789 | 96,708 | 100 | - | - | - |
| | | | | | | | - |
| APPROPRIATIONS | | | | | | | - |
| Dept 901 - Capital Projects | | | | | | | - |
| 402-901-970.00 | Capital Outlay - Equipment | 148,159 | | | | | - |
| Totals for Dept 901 - Capital Projects | | 148,159 | - | - | - | - | - |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | 148,159 | - | - | - | - | - |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | (48,370) | 96,708 | 100 | - | - | |
| BEGINNING FUND BALANCE | | 237,037 | 188,667 | 285,375 | 285,375 | 285,375 | |
| ENDING FUND BALANCE | | 188,667 | 285,375 | 285,475 | 285,375 | 285,375 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 496 - Infrastructure Millage Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 496-040-402.00 | Current Property Taxes | | | 630,000 | 632,031 | 668,000 | 35,969 |
| 496-040-665.00 | Interest | | | - | 8,000 | 10,000 | 2,000 |
| 496-040-666.00 | Dividends | | | | | - | - |
| Totals for Dept 040 - Revenue Accounts | | - | - | 630,000 | 640,031 | 678,000 | 37,969 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | - | - | 630,000 | 640,031 | 678,000 | 37,969 |
| | \+ | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 901 - Capital Projects | | | | | | | |
| 496-901-999.02 | Transfers out Major Streets | | | 95,000 | 95,000 | - | |
| 496-901-999.03 | Transfers out Local Streets | | | 265,000 | 265,000 | - | (265,000) |
| Totals for Dept 901 - Capital Projects | | - | - | 360,000 | 360,000 | - | (360,000) |
| | | | | | | | - |
| TOTAL APPROPRIATIONS | | - | - | 360,000 | 360,000 | - | (360,000) |
| | | | | | | | - |
| NET OF REVENUES/APPROPRIATIONS - FUND 496 | | - | - | 270,000 | 280,031 | 678,000 | |
| BEGINNING FUND BALANCE | | | | - | - | 280,031 | |
| ENDING FUND BALANCE | | - | - | 270,000 | 280,031 | 958,031 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 508 - N Ottawa Rec Auth Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 508-040-528.00 | Federal Grants - Other Federal Grants | - | 19,852 | - | - | - | - |
| 508-040-582.00 | Local Grants | 38,918 | 10,000 | - | 15,000 | 22,500 | 7,500 |
| 508-040-637.00 | Baseball - Replacement Reserve Fee | - | - | - | - | - | - |
| 508-040-637.01 | Soccer - Replacement Reserve Fee | 41 | - | - | - | - | - |
| 508-040-651.00 | NORA - Program Fees | 88,688 | 84,073 | 175,000 | 130,000 | 120,000 | (10,000) |
| 508-040-651.01 | NORA - Team Entry Fees | 14,265 | 15,580 | 18,000 | 18,000 | 20,500 | 2,500 |
| 508-040-651.02 | NORA - Team Player Fees | 6,890 | 13,750 | 15,000 | 10,000 | 10,000 | - |
| 508-040-651.03 | NORA - Open Gym | (32) | - | - | 1,024 | 1,100 | 76 |
| 508-040-651.04 | Rec Summer School/United Way | 14,771 | 27,020 | - | 23,000 | 44,500 | 21,500 |
| 508-040-665.00 | Interest & Dividends | - | - | - | - | - | - |
| 508-040-674.01 | Contributions - NORA Scholarships | 197 | 1,375 | 3,000 | 1,500 | 1,500 | - |
| 508-040-675.00 | Donations | 3,075 | 2,447 | 20,000 | 3,000 | 21,500 | 18,500 |
| 508-040-675.05 | Donations - NORA Rec Summer School | 6,576 | 9,461 | - | 11,000 | 2,500 | (8,500) |
| 508-040-676.00 | Reimbursements | - | - | - | - | - | - |
| 508-040-689.00 | Refunds Rebates Miscellaneous | - | 741 | - | 1,471 | - | (1,471) |
| 508-040-699.76 | Transfers in City of Grand Haven | 31,854 | 35,398 | 34,472 | 34,472 | 35,383 | 911 |
| 508-040-699.77 | Transfers in Grand Haven Twp | 53,925 | 51,249 | 54,092 | 54,092 | 53,917 | (175) |
| 508-040-699.78 | Transfers in Port Sheldon Twp | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| 508-040-699.79 | Transfers in Robinson Twp | 13,305 | 12,056 | 12,496 | 12,496 | 13,423 | 927 |
| 508-040-699.80 | Transfers in City of Ferrysburg | 7,953 | 9,417 | 8,550 | 8,550 | 9,604 | 1,054 |
| Totals for Dept 040 - Revenue Accounts | | 282,426 | 294,419 | 342,610 | 325,605 | 358,427 | 32,822 |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 282,426 | 294,419 | 342,610 | 325,605 | 358,427 | 32,822 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 751 - N Ottawa Rec Auth Expenses | | | | | | | |
| 508-751-702.00 | Salaries & Wages - Fulltime | 92,239 | 95,705 | 189,500 | 120,200 | 150,000 | 29,800 |
| 508-751-703.00 | Salaries & Wages - Parttime | 31,957 | 58,486 | 42,500 | 47,000 | 24,000 | (23,000) |
| 508-751-704.00 | Overtime | 1,511 | 2,678 | - | 177 | - | (177) |
| 508-751-710.00 | Life Insurance | 158 | 156 | - | 155 | 174 | 19 |
| 508-751-711.00 | Health Benefits - Blue Cross | 49,437 | 44,079 | - | 54,375 | 56,935 | 2,560 |
| 508-751-711.01 | Optical Reimbursement | - | 148 | - | 450 | 450 | - |
| 508-751-711.03 | Health Care Savings Plan | 2,594 | 2,898 | - | 3,766 | 4,450 | 684 |
| 508-751-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 508-751-712.00 | Dental Benefits | | 1,015 | - | 2,629 | 2,700 | 71 |
| 508-751-713.00 | Long Term Disability Insurance | 312 | 377 | - | 274 | 350 | 76 |
| 508-751-713.01 | Short Term Disability Insurance | 517 | 444 | - | 368 | 425 | 57 |
| 508-751-714.00 | Worker Comp Insurance | 473 | 650 | - | 720 | 855 | 135 |
| 508-751-715.00 | Unemployment Comp Insurance | 28 | 102 | - | 171 | 160 | (11) |
| 508-751-716.01 | MERS 401a Defined Contrib - Employer | 3,173 | 3,715 | - | 5,018 | 5,930 | 912 |
| 508-751-717.00 | Social Security - Employer | 8,896 | 10,980 | - | 12,151 | 14,000 | 1,849 |
| 508-751-718.00 | Retirement Health Insurance | 5,880 | 6,568 | - | 8,525 | 9,250 | 725 |
| 508-751-730.00 | Professional / Contractual | 26,208 | 22,809 | 30,500 | 21,000 | 24,000 | 3,000 |
| 508-751-730.56 | NORA - Arbiter Pay | - | 16,585 | - | 12,000 | 12,500 | 500 |
| 508-751-730.57 | NORA - Bank/Credit Card Fees | - | 1,347 | - | 700 | 700 | - |
| 508-751-730.90 | Administrative Charges | 26,842 | 24,831 | 26,500 | 18,291 | 20,000 | 1,709 |
| 508-751-740.00 | Office Supplies | 19 | 335 | 500 | 700 | 750 | 50 |
| 508-751-750.00 | Oper Materials & Supplies | 14,313 | 20,848 | 15,000 | 13,000 | 12,500 | (500) |
| 508-751-750.01 | Vehicle Materials & Supplies | - | - | - | - | - | - |
| 508-751-760.00 | Maintenance & Repair Materials | - | - | - | - | - | - |
| 508-751-765.00 | Equipment Repairs | - | 197 | 150 | 150 | 150 | - |
| 508-751-780.00 | Advertising & Public Relations | 415 | 296 | 300 | 320 | 350 | 30 |
| 508-751-785.00 | Memberships & Dues | 485 | 475 | 500 | 675 | 700 | 25 |
| 508-751-790.00 | Printing & Publishing | - | - | - | - | - | - |
| 508-751-811.00 | Telephone | - | - | 500 | - | - | - |
| 508-751-812.00 | Gas Heating | - | - | 500 | - | - | - |
| 508-751-813.00 | Electricity | - | - | 500 | - | - | - |
| 508-751-820.00 | Postage | 15 | 23 | 25 | 25 | 25 | - |
| 508-751-852.00 | Internet Services - Other Misc Commun | 176 | 1,181 | - | 900 | 925 | 25 |
| 508-751-860.00 | Transportation & Lodging | 240 | 179 | 250 | 250 | 250 | - |
| 508-751-870.00 | Professional Development | 383 | 175 | 500 | 300 | 500 | 200 |
| 508-751-910.00 | General Insurance | 4,041 | 4,128 | 4,125 | 4,579 | 4,650 | 71 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 508-751-910.80 | Auto & Vehicle Insurance | - | - | - | - | - | - |
| 508-751-920.00 | Motorpool Charges | - | - | - | - | - | - |
| 508-751-933.00 | Software Maintenance Agreements | 3,500 | 3,500 | 3,400 | 3,400 | 3,400 | - |
| 508-751-972.00 | Technology - Computer Software | - | - | - | - | - | - |
| 508-756-801.80 | Bank Service Fees | - | - | - | 8 | 15 | 7 |
| Totals for Dept 751 - N Ottawa Rec Auth Expenses | | 273,812 | 324,910 | 627,993 | 332,277 | 351,094 | 18,817 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 273,812 | 324,910 | 627,993 | 332,277 | 351,094 | 18,817 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 508 | | 8,614 | (30,491) | (285,383) | (6,672) | 7,333 | |
| BEGINNING FUND BALANCE | | 99,005 | 107,619 | 77,128 | 77,128 | 70,456 | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | | 107,619 | 77,128 | (208,255) | 70,456 | 77,789 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 581 - Airport Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 581-040-509.00 | Federal Grants | 296,790 | 847,263 | 33,250 | - | 20,000 | 20,000 |
| 581-040-528.00 | Federal Grants - Other Federal Grants | 30,000 | 13,000 | - | 32,000 | - | (32,000) |
| 581-040-543.00 | State Grants | 6,650 | 20,681 | - | 326 | 1,250 | 924 |
| 581-040-581.00 | Local Grant - GH City | - | - | - | - | - | - |
| 581-040-582.00 | Local Grants | 493 | 554 | - | 578 | 500 | (78) |
| 581-040-635.10 | Aircraft Fuel Fees | 113,722 | 118,881 | 120,000 | 177,000 | 150,000 | (27,000) |
| 581-040-635.20 | Landing Fees | - | - | 500 | 300 | 250 | (50) |
| 581-040-640.50 | Terminal Conference Room Rental | (50) | 4,240 | 7,000 | 665 | 500 | (165) |
| 581-040-665.00 | Interest & Dividends | - | - | - | 400 | 700 | 300 |
| 581-040-667.00 | Rent of Airport Property | 4,957 | 5,105 | 5,260 | 5,259 | 5,400 | 141 |
| 581-040-667.01 | Rent - Airport Hangars | 112,123 | 150,079 | 152,350 | 151,000 | 157,000 | 6,000 |
| 581-040-686.00 | Gain or Loss | - | - | - | - | - | - |
| 581-040-689.00 | Refunds Rebates Miscellaneous | 6,780 | 2,551 | - | 433 | 250 | (183) |
| 581-040-699.01 | Transfers in General Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 571,465 | 1,162,354 | 318,360 | 367,961 | 335,850 | (32,111) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 571,465 | 1,162,354 | 318,360 | 367,961 | 335,850 | (32,111) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 581-484-702.00 | Salaries & Wages - Fulltime | - | - | - | - | - | - |
| 581-484-703.00 | Salaries & Wages - Parttime | 45,118 | 45,658 | 49,500 | 49,900 | 52,500 | 2,600 |
| 581-484-704.00 | Overtime | - | - | - | - | - | - |
| 581-484-710.00 | Life Insurance | - | - | - | - | - | - |
| 581-484-711.00 | Health Benefits - Blue Cross | - | - | - | - | - | - |
| 581-484-711.03 | Health Care Savings Plan | - | - | - | - | - | - |
| 581-484-712.00 | Dental Benefits | | - | - | - | - | - |
| 581-484-713.00 | Long Term Disability Insurance | - | - | - | - | - | - |
| 581-484-713.01 | Short Term Disability Insurance | - | - | - | - | - | - |
| 581-484-714.00 | Worker Comp Insurance | 802 | 815 | 1,000 | 835 | 875 | 40 |
| 581-484-715.00 | Unemployment Comp Insurance | 18 | 42 | 50 | 50 | 50 | - |
| 581-484-716.00 | MERS Defined Benefit - Employer | - | - | - | - | - | - |
| 581-484-716.01 | MERS 401a Defined Contrib - Employer | - | - | - | - | - | - |
| 581-484-717.00 | Social Security - Employer | 3,549 | 3,497 | 3,800 | 3,880 | 3,890 | 10 |
| 581-484-718.00 | Retirement Health Insurance | - | - | - | - | - | - |
| 581-484-730.00 | Professional / Contractual | 6,910 | 3,275 | 10,000 | 10,000 | 10,000 | - |
| 581-484-730.90 | Administrative Charges | 16,587 | 15,197 | 16,328 | 16,328 | 16,553 | 225 |
| 581-484-731.00 | Legal Fees | - | - | 500 | 1,000 | 500 | (500) |
| 581-484-732.00 | Trash Removal | 2,534 | 2,719 | 3,165 | 1,300 | 1,640 | 340 |
| 581-484-750.00 | Oper Materials & Supplies | 13,344 | 1,565 | 2,000 | 2,000 | 2,000 | - |
| 581-484-751.00 | Operating Supplies - Fuel & Lube | 112,052 | 123,859 | 100,000 | 119,000 | 120,000 | 1,000 |
| 581-484-755.00 | Custodial Supplies | 83 | 180 | 500 | 500 | 500 | - |
| 581-484-758.00 | Diesel Fuel | 1,122 | 1,592 | 1,000 | 1,500 | 1,500 | - |
| 581-484-760.00 | Maintenance & Repair Materials | 1,805 | 1,143 | 6,000 | 4,000 | 6,000 | 2,000 |
| 581-484-801.80 | Bank Service Fees | - | - | - | 25 | 25 | - |
| 581-484-811.00 | Telephone | 1,225 | 811 | 1,200 | 850 | 850 | - |
| 581-484-812.00 | Gas Heating | 1,056 | 1,436 | 1,500 | 2,000 | 2,200 | 200 |
| 581-484-813.00 | Electricity | 9,141 | 10,529 | 10,000 | 10,000 | 10,000 | - |
| 581-484-814.00 | Water & Sewer Charges | 2,671 | 1,733 | 2,100 | 1,900 | 1,800 | (100) |
| 581-484-820.00 | Postage | 106 | 143 | 250 | 250 | 250 | - |
| 581-484-852.00 | Internet Services - Other Misc Commun | 2,461 | 2,942 | 2,900 | 2,900 | 3,600 | 700 |
| 581-484-910.00 | General Insurance | 6,684 | 6,458 | 7,900 | 7,600 | 8,000 | 400 |
| 581-484-920.00 | Motorpool Charges | 17,165 | 16,788 | 17,142 | 17,142 | 16,585 | (557) |
| 581-484-940.00 | Depreciation | 103,561 | 128,255 | 120,000 | 120,000 | 120,000 | - |
| 581-484-945.00 | Depreciation on Contrib Capital | (15,716) | (15,716) | (15,716) | (15,716) | (15,716) | - |
| 581-484-981.00 | Interest Expense | - | - | - | - | - | - |
| Totals for Dept 484 - Administration & General | | 332,278 | 352,921 | 341,119 | 357,244 | 363,602 | 6,358 |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | - | - | 66,000 | - | 98,750 | 98,750 |
| Totals for Dept 901 - Capital Projects | | - | - | 66,000 | - | 98,750 | 98,750 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 332,278 | 352,921 | 407,119 | 357,244 | 462,352 | 105,108 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 581 | | 239,187 | 809,433 | (88,759) | 10,717 | (126,502) | |
| BEGINNING FUND BALANCE | | 700,877 | 940,064 | 1,749,497 | 1,749,497 | 1,760,214 | |
| ENDING FUND BALANCE | | 940,064 | 1,749,497 | 1,660,738 | 1,760,214 | 1,633,712 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 582 - Chinook Pier Rental Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 582-040-689.00 | Refunds Rebates Miscellaneous | | (1,129) | | | | - |
| 582-040-699.01 | Transfers in General Fund | 11,000 | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 11,000 | (1,129) | - | - | - | - |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 11,000 | (1,129) | - | - | - | - |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 582-484-728.01 | CAM Electric | | | | | | - |
| 582-484-728.02 | CAM General Labor | | | | | | - |
| 582-484-728.03 | CAM Water & Sewer | 41 | | | | | - |
| 582-484-728.04 | CAM Janitorial Services | | | | | | - |
| 582-484-728.05 | CAM Cleaning Supplies | | | | | | - |
| 582-484-728.06 | CAM Trash Removal | 228 | | | | | - |
| 582-484-728.07 | CAM Building Maintenance | | | | | | - |
| 582-484-728.08 | CAM Maintenance Supplies | | | | | | - |
| 582-484-728.09 | CAM Real Estate Taxes | | | | | | - |
| 582-484-728.10 | CAM Management Fee | | | | | | - |
| 582-484-728.11 | CAM Miscellaneous Expenses | | | | | | - |
| 582-484-728.12 | CAM TELEPHONE | 343 | | | | | - |
| 582-484-728.99 | Misc Expense - Chinook Pier - City | 828 | 152 | | | | - |
| 582-484-730.00 | Professional / Contractual | 53,965 | 13,185 | 11,000 | 10,000 | 5,000 | (5,000) |
| 582-484-756.00 | Building Repairs | | | | | | - |
| 582-484-756.01 | Chinook Pier Unit Repair & Maintenance | | | | | | - |
| 582-484-812.00 | Gas Heating | | | | | | - |
| 582-484-813.00 | Electricity | | | | | | - |
| 582-484-910.00 | General Insurance | | | | | | - |
| 582-484-940.00 | Depreciation | 496 | 496 | 500 | 500 | 500 | - |
| 582-484-981.00 | Interest Expense | | | | | | - |
| 582-484-984.00 | Cash Distrib to City CP | | | | | | - |
| 582-484-999.01 | Transfers out General Fund | | | | | | - |
| Totals for Dept 484 - Administration & General | | 55,901 | 13,833 | 11,500 | 10,500 | 5,500 | (5,000) |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 55,901 | 13,833 | 11,500 | 10,500 | 5,500 | (5,000) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 582 | | (44,901) | (14,962) | (11,500) | (10,500) | (5,500) | |
| BEGINNING FUND BALANCE | | 203,429 | 158,528 | 143,566 | 143,566 | 133,066 | |
| ENDING FUND BALANCE | | 158,528 | 143,566 | 132,066 | 133,066 | 127,566 | |
| | | | | | | | |
| Fund 590 - City Sewer (Collection) Fund | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 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 | 319,086 | 363,146 | 363,000 | 363,000 | 363,000 | - |
| 590-040-624.00 | Installation Services | 210,928 | 19,900 | 2,000 | 85,000 | 2,000 | (83,000) |
| 590-040-646.00 | Charges for Services - Op/Maint | 2,365,172 | 2,673,331 | 2,570,500 | 2,570,500 | 2,776,140 | 205,640 |
| 590-040-646.50 | Chg for Services - Industrial Surcharge | 18,044 | 30,945 | 20,000 | 26,000 | 20,000 | (6,000) |
| 590-040-658.00 | Penalties - Late Payments | (13) | 29,733 | 25,000 | 25,000 | 25,000 | - |
| 590-040-665.00 | Interest & Dividends | 17,208 | (120,357) | 20,000 | - | 20,000 | 20,000 |
| 590-040-665.18 | Interest Paid for On Bill Financing | 938 | 931 | 500 | 500 | 500 | - |
| 590-040-665.22 | Interest - Special Assessments | 4,865 | - | 4,000 | 4,000 | 4,000 | - |
| 590-040-672.00 | Special Assessment Revenue | - | 724 | - | - | 1,000 | 1,000 |
| 590-040-676.00 | Reimbursements | 21,197 | 1,944 | - | 89,000 | - | (89,000) |
| 590-040-699.01 | Transfers in General Fund | - | - | - | - | - | - |
| 590-040-699.02 | Transfers in Major Streets | - | - | - | - | - | - |
| 590-040-699.28 | Transfers in 456 Infrastructure Const | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 2,957,425 | 3,000,297 | 3,005,000 | 3,163,000 | 3,211,640 | 48,640 |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,957,425 | 3,000,297 | 3,005,000 | 3,163,000 | 3,211,640 | 48,640 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 590-484-702.00 | Salaries & Wages - Fulltime | 29,919 | 35,077 | 78,265 | 78,265 | 99,160 | 20,895 |
| 590-484-704.00 | Overtime | - | - | - | - | - | - |
| 590-484-707.00 | Sick Pay | - | - | - | - | - | - |
| 590-484-710.00 | Life Insurance | 54 | 53 | 125 | 125 | 130 | 5 |
| 590-484-711.00 | Health Benefits - Blue Cross | 8,543 | 8,067 | 14,270 | 14,270 | 17,545 | 3,275 |
| 590-484-711.03 | Health Care Savings Plan | 1,066 | 1,113 | 2,350 | 2,350 | 2,975 | 625 |
| 590-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 590-484-712.00 | Dental Benefits | | 173 | - | 500 | 690 | 190 |
| 590-484-713.00 | Long Term Disability Insurance | 120 | 145 | 335 | 335 | 240 | (95) |
| 590-484-713.01 | Short Term Disability Insurance | 199 | 170 | 390 | 390 | 240 | (150) |
| 590-484-714.00 | Worker Comp Insurance | 199 | 197 | 500 | 500 | 595 | 95 |
| 590-484-715.00 | Unemployment Comp Insurance | 5 | 14 | 25 | 25 | 10 | (15) |
| 590-484-716.00 | MERS Defined Benefit - Employer | 11,993 | 26,350 | 20,360 | 35,500 | 35,000 | (500) |
| 590-484-716.01 | MERS 401a Defined Contrib - Employer | 654 | 713 | 1,490 | 5,100 | 6,795 | 1,695 |
| 590-484-717.00 | Social Security - Employer | 2,707 | 1,990 | 5,990 | 5,990 | 7,590 | 1,600 |
| 590-484-718.00 | Retirement Health Insurance | 2,463 | 3,723 | 5,325 | 5,325 | 6,745 | 1,420 |
| 590-484-730.00 | Professional / Contractual | 13,376 | 37,985 | 60,000 | 60,000 | 35,000 | (25,000) |
| 590-484-730.90 | Administrative Charges | 182,189 | 183,562 | 170,200 | 170,200 | 169,103 | (1,097) |
| 590-484-750.00 | Oper Materials & Supplies | - | - | - | 400 | 400 | - |
| 590-484-750.19 | Segregated Square Fees | 5 | 2 | - | - | - | - |
| 590-484-801.80 | Bank Service Fees | | | - | 350 | 350 | - |
| 590-484-811.00 | Telephone | 2,139 | 2,047 | 3,500 | 3,500 | 3,500 | - |
| 590-484-813.00 | Electricity | 662 | 1,471 | 900 | 900 | 1,500 | 600 |
| 590-484-820.00 | Postage | 10,515 | 11,073 | 12,000 | 12,000 | 12,000 | - |
| 590-484-860.00 | Transportation & Lodging | - | - | - | - | - | - |
| 590-484-870.00 | Professional Development | - | - | 500 | 500 | 500 | - |
| 590-484-910.00 | General Insurance | 2,229 | 2,358 | 2,100 | 2,100 | 2,100 | - |
| 590-484-910.71 | Sewer Damage Claims | 11,947 | 200 | 10,000 | 10,000 | 10,000 | - |
| 590-484-932.00 | Payments In Lieu of Taxes | 134,213 | 136,196 | 110,000 | 140,000 | 140,000 | - |
| 590-484-940.00 | Depreciation | 299,244 | 239,813 | 240,000 | 240,000 | 240,000 | - |
| 590-484-945.00 | Depreciation on Contrib Capital | (20,800) | (20,800) | (20,800) | (20,800) | (20,800) | - |
| 590-484-980.19 | Principal - 2018 SA Adams PS | 41,847 | 43,771 | 46,176 | 46,176 | 48,581 | 2,405 |
| 590-484-981.00 | Interest Expense | 5,338 | 5,126 | 5,512 | 5,512 | 5,197 | (315) |
| 590-484-981.19 | Int Exp - 2018 SA Adams PS | 47,111 | 43,663 | 41,475 | 41,475 | 45,000 | 3,525 |
| 590-484-982.19 | Paying Agent - 2018 SA Adams PS | 248 | 248 | 250 | 250 | 250 | - |
| 590-484-999.02 | Transfers out Major Streets | 164 | - | - | - | - | - |
| 590-484-999.33 | Transfers out City Water Fund | 91,774 | 92,420 | 91,861 | 91,861 | 91,216 | (645) |
| 590-484-999.66 | Transfers out 254 DTIF Rev Fd | (13,041) | (13,392) | - | 13,403 | 13,839 | 436 |
| 590-484-999.99 | Transfers out 254 Principal | 20,344 | 15,406 | 7,891 | 7,891 | 9,104 | 1,213 |
| Totals for Dept 484 - Administration & General | | 887,426 | 858,934 | 910,990 | 974,393 | 984,555 | 10,162 |
| | | | | | | | |
| Dept 540 - Treatment | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 590-540-840.00 | Debt Charges | 219,455 | 12,185 | 300,000 | 250,000 | 250,000 | - |
| 590-540-841.00 | Sewer Auth Contract Charges | 1,219,256 | 1,303,872 | 1,250,000 | 1,250,000 | 1,250,000 | - |
| 590-540-843.00 | Industrial Surcharge | 18,044 | 66,898 | 25,000 | 75,000 | 30,000 | (45,000) |
| Totals for Dept 540 - Treatment | | 1,456,755 | 1,382,955 | 1,575,000 | 1,575,000 | 1,530,000 | (45,000) |
| | | | | | | | |
| Dept 562 - Wastewater Lines Ops & Maintenance | | | | | | | |
| 590-562-702.00 | Salaries & Wages - Fulltime | 122,992 | 110,208 | 126,000 | 126,000 | 119,105 | (6,895) |
| 590-562-703.00 | Salaries & Wages - Parttime | - | - | 2,700 | 2,700 | 3,045 | 345 |
| 590-562-704.00 | Overtime | 555 | 1,808 | 2,000 | 2,000 | 2,000 | - |
| 590-562-710.00 | Life Insurance | 132 | 120 | 105 | 105 | 85 | (20) |
| 590-562-711.00 | Health Benefits - Blue Cross | 38,765 | 22,461 | 34,605 | 34,605 | 21,985 | (12,620) |
| 590-562-711.01 | Optical Reimbursement | 212 | 436 | 350 | 350 | 335 | (15) |
| 590-562-711.03 | Health Care Savings Plan | 2,929 | 2,765 | 2,795 | 2,795 | 3,085 | 290 |
| 590-562-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 590-562-712.00 | Dental Benefits | | 361 | - | 600 | 885 | 285 |
| 590-562-713.00 | Long Term Disability Insurance | 386 | 408 | 545 | 545 | 310 | (235) |
| 590-562-713.01 | Short Term Disability Insurance | 653 | 506 | 640 | 640 | 360 | (280) |
| 590-562-714.00 | Worker Comp Insurance | 5,226 | 4,290 | 5,970 | 5,970 | 6,440 | 470 |
| 590-562-715.00 | Unemployment Comp Insurance | 11 | 26 | 50 | 50 | 15 | (35) |
| 590-562-716.00 | MERS Defined Benefit - Employer | 37,904 | 76,320 | 27,055 | 37,055 | 37,000 | (55) |
| 590-562-716.01 | MERS 401a Defined Contrib - Employer | 381 | 414 | - | 2,500 | 8,065 | 5,565 |
| 590-562-717.00 | Social Security - Employer | 9,000 | 7,757 | 9,630 | 9,630 | 9,400 | (230) |
| 590-562-718.00 | Retirement Health Insurance | 8,651 | 11,223 | 5,860 | 5,860 | 8,150 | 2,290 |
| 590-562-719.00 | Clothing Allowance | 1,739 | 1,717 | 1,800 | 2,760 | 1,800 | (960) |
| 590-562-730.00 | Professional / Contractual | 17,287 | 36,640 | 72,600 | 72,600 | 72,600 | - |
| 590-562-750.00 | Oper Materials & Supplies | 121,260 | 21,526 | 21,000 | 21,000 | 21,000 | - |
| 590-562-812.00 | Gas Heating | 163 | 239 | 200 | 250 | 250 | |
| 590-562-860.00 | Transportation & Lodging | - | - | 1,100 | 1,100 | 1,100 | - |
| 590-562-870.00 | Professional Development | 855 | 1,243 | 2,500 | 2,500 | 2,500 | - |
| 590-562-920.00 | Motorpool Charges | 118,624 | 97,088 | 108,800 | 108,800 | 110,000 | 1,200 |
| 590-562-920.50 | Auto Allowance | 1,031 | 1,030 | 1,100 | 1,100 | 1,100 | - |
| 590-562-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 590-562-971.01 | Capital Outlay - Engineering | - | - | 64,300 | 64,300 | 25,000 | (39,300) |
| 590-562-971.02 | Capital Outlay - Construction | - | - | 150,000 | - | - | - |
| 590-562-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 562 - Wastewater Lines Ops & Maintenance | | 488,756 | 398,586 | 641,705 | 505,815 | 455,615 | (50,200) |
| | | | | | | | |
| Dept 563 - Lift Station Ops & Maintenance | | | | | | | |
| 590-563-702.00 | Salaries & Wages - Fulltime | 9,641 | 13,814 | 30,420 | 30,420 | 26,825 | (3,595) |
| 590-563-703.00 | Salaries & Wages - Parttime | - | - | 1,500 | 1,500 | 4,570 | 3,070 |
| 590-563-704.00 | Overtime | 730 | 441 | 1,450 | 1,450 | 1,450 | - |
| 590-563-710.00 | Life Insurance | 9 | 8 | 30 | 30 | 20 | (10) |
| 590-563-711.00 | Health Benefits - Blue Cross | 4,576 | 5,106 | 9,275 | 9,275 | 5,975 | (3,300) |
| 590-563-711.03 | Health Care Savings Plan | 257 | 410 | 775 | 775 | 650 | (125) |
| 590-563-712.00 | Dental Benefits | - | 106 | 20 | 120 | 275 | |
| 590-563-713.00 | Long Term Disability Insurance | 33 | 35 | 150 | 150 | 70 | (80) |
| 590-563-713.01 | Short Term Disability Insurance | 55 | 43 | 170 | 170 | 80 | (90) |
| 590-563-714.00 | Worker Comp Insurance | 402 | 529 | 1,310 | 1,310 | 1,390 | 80 |
| 590-563-715.00 | Unemployment Comp Insurance | 1 | 7 | 15 | 15 | 5 | (10) |
| 590-563-716.00 | MERS Defined Benefit - Employer | 2,943 | 9,474 | 7,180 | 12,180 | 12,000 | (180) |
| 590-563-716.01 | MERS 401a Defined Contrib - Employer | | | - | 800 | 1,945 | 1,145 |
| 590-563-717.00 | Social Security - Employer | 698 | 979 | 2,555 | 2,555 | 2,390 | (165) |
| 590-563-718.00 | Retirement Health Insurance | 706 | 1,437 | 2,275 | 2,275 | 1,815 | (460) |
| 590-563-730.00 | Professional / Contractual | 5,785 | 19,377 | 33,500 | 33,500 | 33,500 | - |
| 590-563-750.00 | Oper Materials & Supplies | 4,887 | 6,219 | 15,000 | 15,000 | 15,000 | - |
| 590-563-812.00 | Gas Heating | 503 | 506 | 600 | 600 | 600 | - |
| 590-563-813.00 | Electricity | 17,765 | 20,256 | 20,000 | 20,000 | 22,000 | 2,000 |
| 590-563-920.00 | Motorpool Charges | 4,403 | 6,592 | 12,850 | 12,850 | 13,000 | 150 |
| 590-563-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 590-563-971.01 | Capital Outlay - Engineering | - | - | - | - | - | - |
| 590-563-971.02 | Capital Outlay - Construction | - | - | 432,120 | 168,750 | 500,000 | 331,250 |
| 590-563-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 563 - Lift Station Ops & Maintenance | | 53,394 | 85,339 | 571,195 | 313,725 | 643,560 | 329,835 |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL APPROPRIATIONS | | 2,886,331 | 2,725,814 | 3,698,890 | 3,368,933 | 3,613,730 | 244,797 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 71,094 | 274,483 | (693,890) | (205,933) | (402,090) | |
| BEGINNING FUND BALANCE | | 9,777,533 | 9,827,827 | 10,081,510 | 10,081,510 | 9,854,777 | |
| FUND BALANCE ADJUSTMENTS | | (20,800) | (20,800) | (20,800) | (20,800) | (20,800) | |
| ENDING FUND BALANCE | | 9,827,827 | 10,081,510 | 9,366,820 | 9,854,777 | 9,431,887 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | - | - | - | 100,000 | 300,000 | 200,000 |
| 591-040-543.00 | State Grants | - | - | - | - | - | - |
| 591-040-619.00 | Ready to Serve Charges | 336,600 | 433,233 | 433,900 | 433,900 | 433,900 | - |
| 591-040-620.00 | Manual Read Fee | 240 | 680 | 100 | 350 | 300 | (50) |
| 591-040-623.00 | Connect & Shutoff Fees | - | 4,935 | 5,000 | 4,000 | 5,000 | 1,000 |
| 591-040-624.00 | Installation Services | 298,974 | 69,013 | 25,000 | 140,000 | 25,000 | (115,000) |
| 591-040-624.05 | Lead and Copper Surcharge | 583,122 | 553,705 | 600,000 | 600,000 | 600,000 | - |
| 591-040-629.00 | Miscellaneous Services | 841 | 13,602 | - | - | - | - |
| 591-040-646.00 | Charges for Services - Op/Maint | 1,878,575 | 1,896,781 | 2,039,525 | 2,039,525 | 2,141,500 | 101,975 |
| 591-040-647.00 | Cross Connection Inspection Charge | 57,313 | 57,289 | 55,000 | 55,000 | 55,000 | - |
| 591-040-658.00 | Penalties - Late Payments | (22) | 22,075 | 14,000 | 15,000 | 20,000 | 5,000 |
| 591-040-665.00 | Interest & Dividends | (142,362) | (100,196) | - | - | - | - |
| 591-040-665.18 | Interest paid for On Bill Financing | 92 | (249) | - | - | - | - |
| 591-040-686.00 | Gain or Loss | 54 | - | - | - | - | - |
| 591-040-689.00 | Refunds Rebates Miscellaneous | 5,796 | 17,159 | - | 2,900 | - | (2,900) |
| 591-040-698.00 | Bond Proceeds | - | - | - | - | - | - |
| 591-040-699.01 | Transfers in General Fund | - | - | - | - | - | - |
| 591-040-699.02 | Transfers in Major Streets | - | - | - | - | - | - |
| 591-040-699.28 | Transfers in 456 Infrastructure Const | - | - | - | - | - | - |
| 591-040-699.32 | Transfers in City Sewer Fund | 91,774 | 92,420 | 91,861 | 91,861 | 91,216 | (645) |
| 591-040-699.43 | Transfers in 257 2014 Bond Rev Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 3,110,997 | 3,060,447 | 3,264,386 | 3,482,536 | 3,671,916 | 189,380 |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,110,997 | 3,060,447 | 3,264,386 | 3,482,536 | 3,671,916 | 189,380 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 591-484-702.00 | Salaries & Wages - Fulltime | 65,621 | 68,587 | 78,265 | 78,265 | 99,160 | 20,895 |
| 591-484-710.00 | Life Insurance | 118 | 118 | 120 | 120 | 130 | 10 |
| 591-484-711.00 | Health Benefits - Blue Cross | 15,642 | 13,315 | 14,270 | 14,270 | 17,545 | 3,275 |
| 591-484-711.03 | Health Care Savings Plan | 1,996 | 2,082 | 2,350 | 2,350 | 2,975 | 625 |
| 591-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 591-484-712.00 | Dental Benefits | | 259 | - | 600 | 690 | 90 |
| 591-484-713.00 | Long Term Disability Insurance | 220 | 264 | 335 | 335 | 240 | (95) |
| 591-484-713.01 | Short Term Disability Insurance | 365 | 311 | 390 | 390 | 240 | (150) |
| 591-484-714.00 | Worker Comp Insurance | 332 | 329 | 500 | 500 | 595 | 95 |
| 591-484-715.00 | Unemployment Comp Insurance | 8 | 20 | 25 | 25 | 10 | (15) |
| 591-484-716.00 | MERS Defined Benefit - Employer | 52,117 | 82,804 | 20,360 | 71,000 | 71,000 | - |
| 591-484-716.01 | MERS 401a Defined Contrib - Employer | 1,225 | 1,334 | 1,490 | 5,200 | 6,795 | 1,595 |
| 591-484-717.00 | Social Security - Employer | 5,184 | 5,601 | 5,990 | 5,990 | 7,590 | 1,600 |
| 591-484-718.00 | Retirement Health Insurance | 4,577 | 5,923 | 5,325 | 5,325 | 6,745 | 1,420 |
| 591-484-718.05 | OPEB Expenses | - | - | - | - | - | - |
| 591-484-730.00 | Professional / Contractual | 8,400 | 33,989 | 50,000 | 150,000 | 325,000 | 175,000 |
| 591-484-730.90 | Administrative Charges | 147,826 | 110,026 | 140,769 | 140,769 | 177,642 | 36,873 |
| 591-484-750.00 | Oper Materials & Supplies | 98 | 438 | 2,000 | 2,000 | 2,000 | - |
| 591-484-750.19 | Segregated Square Fees | 170 | 83 | 100 | 100 | 100 | - |
| 591-484-801.80 | Bank Service Fees | | | - | 200 | 250 | 50 |
| 591-484-811.00 | Telephone | 2,139 | 2,047 | 3,000 | 3,000 | 3,000 | - |
| 591-484-813.00 | Electricity | 507 | 1,035 | 1,000 | 1,000 | 1,000 | - |
| 591-484-814.00 | Water & Sewer Charges | - | - | - | 500 | 500 | - |
| 591-484-820.00 | Postage | 11,049 | 11,467 | 14,000 | 14,000 | 14,000 | - |
| 591-484-860.00 | Transportation & Lodging | - | - | 500 | 500 | 500 | - |
| 591-484-870.00 | Professional Development | - | - | 1,000 | 1,000 | 1,000 | - |
| 591-484-910.00 | General Insurance | 581 | 613 | 600 | 600 | 600 | - |
| 591-484-920.50 | Auto Allowance | 1,544 | 1,544 | 1,700 | 1,700 | 1,700 | - |
| 591-484-932.00 | Payments In Lieu of Taxes | 110,759 | 101,278 | 100,000 | 100,000 | 100,000 | - |
| 591-484-981.00 | Interest Expense | 58,803 | 53,352 | 49,952 | 59,397 | 52,029 | (7,368) |
| 591-484-999.02 | Transfers out Major Streets | 5,400 | - | - | - | - | - |
| 591-484-999.43 | Transfers out 257 2014 Bond Rev Fund | - | - | 139,835 | 183,851 | 182,561 | (1,290) |
| 591-484-999.66 | Transfers out 254 DTIF Rev Fd | (13,738) | (14,108) | - | 14,119 | 14,578 | 459 |
| 591-484-999.99 | Transfers out 254 Principal | 21,430 | 16,229 | 8,312 | - | - | - |
| Totals for Dept 484 - Administration & General | | 502,373 | 498,940 | 642,188 | 857,106 | 1,090,175 | 233,069 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Dept 540 - Treatment | | | | | | | |
| 591-540-840.00 | Debt Charges | 225,103 | 211,628 | 225,000 | 225,000 | 225,000 | - |
| 591-540-841.01 | Water Plant Oper Charges | 492,027 | 436,910 | 600,000 | 600,000 | 600,000 | - |
| 591-540-841.50 | Water Plant Replacement Charges | 43,523 | 40,960 | 45,000 | 45,000 | 45,000 | - |
| Totals for Dept 540 - Treatment | | 760,653 | 689,498 | 870,000 | 870,000 | 870,000 | - |
| | | | | | | | |
| Dept 565 - Meter Reading | | | | | | | |
| 591-565-702.00 | Salaries & Wages - Fulltime | 4,376 | 829 | 5,085 | 5,085 | 3,200 | (1,885) |
| 591-565-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 591-565-704.00 | Overtime | - | - | - | 194 | - | (194) |
| 591-565-707.00 | Sick Pay | - | - | - | - | - | - |
| 591-565-710.00 | Life Insurance | 11 | 1 | 5 | 5 | 5 | - |
| 591-565-711.00 | Health Benefits - Blue Cross | 1,636 | 104 | 1,500 | 1,500 | 550 | (950) |
| 591-565-711.03 | Health Care Savings Plan | 9 | - | 130 | 130 | 65 | (65) |
| 591-565-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 591-565-712.00 | Dental Benefits | | 3 | - | 6 | 25 | 19 |
| 591-565-713.00 | Long Term Disability Insurance | 45 | 6 | 25 | 25 | 10 | (15) |
| 591-565-713.01 | Short Term Disability Insurance | 74 | 6 | 30 | 30 | 10 | (20) |
| 591-565-714.00 | Worker Comp Insurance | 313 | 29 | 185 | 185 | 140 | (45) |
| 591-565-715.00 | Unemployment Comp Insurance | - | 1 | 5 | 5 | 5 | - |
| 591-565-716.00 | MERS Retirement - Employer | 4,179 | 952 | 1,145 | 1,350 | 1,475 | 125 |
| 591-565-716.01 | MERS 401a Defined Contrib - Employer | | | - | 600 | 200 | (400) |
| 591-565-717.00 | Social Security - Employer | (217) | 62 | 410 | 410 | 250 | (160) |
| 591-565-718.00 | Retirement Health Insurance | 609 | 71 | 365 | 365 | 220 | (145) |
| 591-565-750.00 | Oper Materials & Supplies | - | - | - | - | - | - |
| 591-565-920.00 | Motorpool Charges | 952 | 447 | - | 1,300 | 1,000 | (300) |
| Totals for Dept 565 - Meter Reading | | 11,987 | 2,511 | 8,885 | 11,190 | 7,155 | (4,035) |
| | | | | | | | |
| Dept 566 - Water Distribution | | | | | | | |
| 591-566-702.00 | Salaries & Wages - Fulltime | 198,708 | 232,411 | 236,350 | 236,350 | 259,890 | 23,540 |
| 591-566-703.00 | Salaries & Wages - Parttime | - | - | - | - | 7,615 | 7,615 |
| 591-566-704.00 | Overtime | 4,463 | 10,355 | 6,500 | 8,500 | 7,000 | (1,500) |
| 591-566-707.00 | Sick Pay | - | - | - | - | - | - |
| 591-566-710.00 | Life Insurance | 186 | 175 | 190 | 190 | 165 | (25) |
| 591-566-711.00 | Health Benefits - Blue Cross | 56,090 | 53,366 | 62,820 | 62,820 | 46,500 | (16,320) |
| 591-566-711.01 | Optical Reimbursement | 212 | 436 | 657 | 657 | 670 | 13 |
| 591-566-711.03 | Health Care Savings Plan | 4,630 | 5,440 | 5,460 | 5,460 | 6,015 | 555 |
| 591-566-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 591-566-712.00 | Dental Benefits | | 1,165 | - | 2,000 | 2,025 | 25 |
| 591-566-713.00 | Long Term Disability Insurance | 681 | 775 | 1,040 | 1,040 | 640 | (400) |
| 591-566-713.01 | Short Term Disability Insurance | 1,147 | 949 | 1,210 | 1,210 | 755 | (455) |
| 591-566-714.00 | Worker Comp Insurance | 8,278 | 8,866 | 11,050 | 11,050 | 11,360 | 310 |
| 591-566-715.00 | Unemployment Comp Insurance | 25 | 90 | 100 | 100 | 30 | (70) |
| 591-566-716.00 | MERS Defined Benefit - Employer | 148,614 | 268,993 | 51,340 | 220,000 | 220,000 | - |
| 591-566-716.01 | MERS 401a Defined Contrib - Employer | | | - | 17,000 | 18,365 | 1,365 |
| 591-566-717.00 | Social Security - Employer | 15,740 | 15,955 | 18,770 | 18,770 | 20,075 | 1,305 |
| 591-566-718.00 | Retirement Health Insurance | 14,516 | 20,001 | 16,240 | 16,240 | 17,330 | 1,090 |
| 591-566-719.00 | Clothing Allowance | 1,739 | 1,717 | 4,000 | 2,760 | 2,000 | (760) |
| 591-566-730.00 | Professional / Contractual | 105,910 | 98,980 | 119,555 | 125,047 | 131,031 | 5,984 |
| 591-566-730.24 | Lead Service Replace | 94,119 | 560,675 | 600,000 | 600,000 | 600,000 | - |
| 591-566-750.00 | Oper Materials & Supplies | 142,249 | 49,121 | 37,000 | 37,000 | 37,000 | - |
| 591-566-785.00 | Memberships & Dues | 2,429 | 860 | 3,500 | 3,500 | 3,500 | - |
| 591-566-812.00 | Gas Heating | 40 | 239 | 200 | 250 | 250 | |
| 591-566-814.00 | Water & Sewer Charges | 4,373 | 5,865 | 5,500 | 5,500 | 6,000 | 500 |
| 591-566-860.00 | Transportation & Lodging | - | 469 | 2,100 | 2,100 | 2,100 | - |
| 591-566-870.00 | Professional Development | 1,965 | 5,638 | 6,450 | 6,450 | 5,000 | (1,450) |
| 591-566-920.00 | Motorpool Charges | 92,680 | 101,736 | 76,170 | 76,170 | 79,000 | 2,830 |
| 591-566-940.00 | Depreciation | 267,621 | 277,052 | 270,000 | 270,000 | 270,000 | - |
| 591-566-945.00 | Depreciation on Contrib Capital | (21,855) | (21,855) | (21,855) | (21,855) | (21,855) | - |
| 591-566-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 591-566-971.01 | Capital Outlay - Engineering | - | - | 64,300 | 64,300 | 25,000 | (39,300) |
| 591-566-971.02 | Capital Outlay - Construction | - | - | - | 10,000 | 738,041 | 728,041 |
| 591-566-971.03 | Capital Outlay - Infrastructure | - | - | - | 402,971 | - | (402,971) |
| Totals for Dept 566 - Water Distribution | | 1,144,560 | 1,699,474 | 1,578,647 | 2,185,580 | 2,495,502 | 309,922 |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL APPROPRIATIONS | | 2,419,573 | 2,890,423 | 3,099,720 | 3,923,876 | 4,462,832 | 538,956 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 691,424 | 170,024 | 164,666 | (441,340) | (790,916) | |
| BEGINNING FUND BALANCE | | 12,931,211 | 13,600,780 | 13,748,949 | 13,748,949 | 13,285,754 | |
| FUND BALANCE ADJUSTMENTS | | (21,855) | (21,855) | (21,855) | (21,855) | (21,855) | |
| ENDING FUND BALANCE | | 13,600,780 | 13,748,949 | 13,891,760 | 13,285,754 | 12,472,983 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 594 - Marina Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 594-040-543.00 | State Grants | 13,208 | | | | | - |
| 594-040-629.00 | Miscellaneous Services | 2,196 | 3,149 | 4,000 | 3,000 | - | (3,000) |
| 594-040-629.01 | Marina - Laundry Service | 44 | 112 | 100 | 50 | - | (50) |
| 594-040-649.10 | Boat Launch Seasonal | 8,827 | - | - | - | - | - |
| 594-040-649.11 | Boat Launch Day Passes | 10,012 | - | - | - | - | - |
| 594-040-649.20 | Transient Slip Rental | 170,911 | 212,329 | 150,000 | 208,000 | 208,000 | - |
| 594-040-649.25 | Seawall charges | 255 | - | - | - | - | - |
| 594-040-649.30 | Seasonal Slip Rental | 54,982 | 77,680 | 133,290 | 75,000 | 75,000 | - |
| 594-040-649.50 | Charter Office License | - | - | 500 | - | - | - |
| 594-040-665.00 | Interest & Dividends | - | - | - | - | - | - |
| 594-040-686.00 | Gain or Loss | - | - | - | - | - | - |
| 594-040-688.00 | Cash Over & Short | (6) | (12) | - | - | - | - |
| 594-040-689.00 | Refunds Rebates Miscellaneous | 60 | (6,541) | - | 800 | - | (800) |
| 594-040-699.01 | Transfers in General Fund | 80,000 | - | - | - | - | - |
| 594-040-699.20 | Transfers in Pub Improvement Fund | - | - | - | - | - | - |
| 594-040-699.37 | Transfers in Boat Launch Fund | - | (424) | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 340,489 | 286,293 | 287,890 | 286,850 | 283,000 | (3,850) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 340,489 | 286,293 | 287,890 | 286,850 | 283,000 | (3,850) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 594-484-702.00 | Salaries & Wages - Fulltime | 27,019 | 26,799 | 37,668 | 37,668 | 32,000 | (5,668) |
| 594-484-703.00 | Salaries & Wages - Parttime | 56,110 | 61,771 | 66,090 | 66,090 | 66,090 | - |
| 594-484-704.00 | Overtime | 417 | 2,535 | 1,669 | 2,870 | 2,170 | (700) |
| 594-484-710.00 | Life Insurance | 38 | 32 | 43 | 43 | 47 | 4 |
| 594-484-711.00 | Health Benefits - Blue Cross | 11,041 | 8,275 | 11,646 | 11,646 | 11,175 | (471) |
| 594-484-711.03 | Health Care Savings Plan | 692 | 691 | 910 | 910 | 875 | (35) |
| 594-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 594-484-712.00 | Dental Benefits | | 196 | 166 | 400 | 480 | |
| 594-484-713.00 | Long Term Disability Insurance | 86 | 79 | 160 | 160 | 95 | (65) |
| 594-484-713.01 | Short Term Disability Insurance | 149 | 94 | 187 | 110 | 42 | (68) |
| 594-484-714.00 | Worker Comp Insurance | 2,438 | 2,306 | 2,975 | 2,975 | 715 | (2,260) |
| 594-484-715.00 | Unemployment Comp Insurance | 53 | 73 | 72 | 250 | 5 | (245) |
| 594-484-716.00 | MERS Defined Benefit - Employer | 16,290 | 15,904 | 9,085 | 21,085 | 21,000 | (85) |
| 594-484-716.01 | MERS 401a Defined Contrib - Employer | 206 | 232 | 265 | 1,210 | 1,690 | 480 |
| 594-484-717.00 | Social Security - Employer | 6,768 | 6,714 | 8,065 | 9,482 | 2,590 | (6,892) |
| 594-484-718.00 | Retirement Health Insurance | 1,873 | 1,861 | 2,675 | 3,133 | 2,350 | (783) |
| 594-484-719.00 | Clothing Allowance | 248 | 305 | 600 | 200 | 200 | - |
| 594-484-725.00 | Commodities for Sale | 825 | 1,663 | 2,500 | 2,500 | 2,500 | - |
| 594-484-730.00 | Professional / Contractual | 30,559 | 11,392 | 8,000 | 8,000 | 8,000 | - |
| 594-484-730.90 | Administrative Charges | 26,751 | 11,786 | 18,338 | 18,338 | 18,292 | (46) |
| 594-484-732.00 | Trash Removal | 3,909 | 3,666 | 3,000 | 8,758 | 9,000 | 242 |
| 594-484-750.00 | Oper Materials & Supplies | 5,761 | 22,106 | 13,000 | 13,000 | 13,000 | - |
| 594-484-755.00 | Custodial Supplies | 6,658 | 5,909 | 8,000 | 6,500 | 6,500 | - |
| 594-484-780.00 | Advertising & Public Relations | - | - | 500 | 500 | 500 | - |
| 594-484-790.00 | Printing & Publishing | - | - | 500 | 500 | 500 | - |
| 594-484-801.80 | Bank Service Fees | | | - | 50 | 50 | - |
| 594-484-811.00 | Telephone | 1,912 | 1,754 | 1,700 | 1,750 | 1,750 | - |
| 594-484-812.00 | Gas Heating | 1,322 | 1,464 | 1,575 | 1,575 | 1,600 | 25 |
| 594-484-813.00 | Electricity | 26,971 | 22,751 | 28,350 | 25,000 | 28,350 | 3,350 |
| 594-484-814.00 | Water & Sewer Charges | 24,029 | 29,042 | 23,100 | 28,300 | 28,300 | - |
| 594-484-820.00 | Postage | - | 1 | - | - | - | - |
| 594-484-852.00 | Internet Services - Other Misc Commun | 809 | 1,440 | 1,000 | 810 | 1,000 | 190 |
| 594-484-860.00 | Transportation & Lodging | - | - | 300 | - | - | - |
| 594-484-870.00 | Professional Development | - | - | 200 | 200 | 200 | - |
| 594-484-910.00 | General Insurance | 113 | 116 | 192 | 192 | 192 | - |
| 594-484-920.00 | Motorpool Charges | 15,505 | 13,629 | 16,487 | 16,487 | 18,000 | 1,513 |
| 594-484-940.00 | Depreciation | 118,415 | 110,933 | 120,000 | 115,000 | 115,000 | - |
| 594-484-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 594-484-971.01 | Capital Outlay - Engineering | - | - | - | - | - | - |
| 594-484-971.02 | Capital Outlay - Construction | - | - | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 594-484-999.38 | Transfers out Boat Launch Fund | - | 5,937 | - | - | - | - |
| Totals for Dept 484 - Administration & General | | 386,967 | 371,456 | 389,018 | 405,692 | 394,258 | (11,434) |
| | | | | | | | |
| Dept 485 - Boat Launch | | | | | | | |
| 594-485-702.00 | Salaries & Wages - Fulltime | 1,207 | | | | | - |
| 594-485-703.00 | Salaries & Wages - Parttime | 589 | | | | | - |
| 594-485-704.00 | Overtime | - | | | | | - |
| 594-485-710.00 | Life Insurance | - | | | | | - |
| 594-485-711.00 | Health Benefits - Blue Cross | 456 | | | | | - |
| 594-485-711.03 | Health Care Savings Plan | 16 | | | | | - |
| 594-485-711.05 | HSA Pre-tax | - | | | | | - |
| 594-485-713.00 | Long Term Disability Insurance | 1 | | | | | - |
| 594-485-713.01 | Short Term Disability Insurance | 1 | | | | | - |
| 594-485-714.00 | Worker Comp Insurance | 58 | | | | | - |
| 594-485-715.00 | Unemployment Comp Insurance | - | | | | | - |
| 594-485-716.00 | MERS Defined Benefit - Employer | 684 | | | | | - |
| 594-485-717.00 | Social Security - Employer | 124 | | | | | - |
| 594-485-718.00 | Retirement Health Insurance | 80 | | | | | - |
| 594-485-730.00 | Professional / Contractual | 300 | | | | | - |
| 594-485-750.00 | Oper Materials & Supplies | 1,857 | | | | | - |
| 594-485-920.00 | Motorpool Charges | 587 | | | | | - |
| Totals for Dept 485 - Boat Launch | | 5,960 | | - | - | - | - |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 392,927 | 371,456 | 389,018 | 405,692 | 394,258 | (11,434) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 594 | | (52,438) | (85,163) | (101,128) | (118,842) | (111,258) | |
| BEGINNING FUND BALANCE | | 2,097,406 | 2,044,968 | 1,959,805 | 1,959,805 | 1,840,963 | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | | 2,044,968 | 1,959,805 | 1,858,677 | 1,840,963 | 1,729,705 | |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | | 10,480 | 10,000 | 10,000 | 10,000 | - |
| 597-040-649.11 | Boat Launch Day Passes | | 35,438 | 25,000 | 32,000 | 30,000 | (2,000) |
| 597-040-665.00 | Interest | | - | - | - | - | - |
| 597-040-689.00 | Refunds Rebates Miscellaneous | | 331 | - | 40 | - | (40) |
| 597-040-699.36 | Transfers in Marina Fund | | 5,937 | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | - | 52,186 | 35,000 | 42,040 | 40,000 | (2,040) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | - | 52,186 | 35,000 | 42,040 | 40,000 | (2,040) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 756 - Parks & Recreation | | | | | | | |
| 597-756-702.00 | Salaries & Wages - Fulltime | | 1,289 | 3,625 | 3,625 | 8,285 | 4,660 |
| 597-756-703.00 | Salaries & Wages - Parttime | | 1,265 | - | 1,200 | 1,200 | - |
| 597-756-704.00 | Overtime | | 67 | 290 | 290 | 555 | 265 |
| 597-756-710.00 | Life Insurance | | 1 | 3 | 3 | 3 | - |
| 597-756-711.00 | Health Benefits - Blue Cross | | 469 | 1,295 | 800 | 2,745 | 1,945 |
| 597-756-711.03 | Health Care Savings Plan | | 21 | 72 | 20 | 270 | 250 |
| 597-756-712.00 | Dental Benefits | | 8 | - | 60 | 126 | 66 |
| 597-756-713.00 | Long Term Disability Insurance | | 2 | 16 | 16 | 27 | 11 |
| 597-756-713.01 | Short Term Disability Insurance | | 3 | 20 | 6 | 3 | (3) |
| 597-756-714.00 | Worker Comp Insurance | | 93 | 165 | 120 | 75 | (45) |
| 597-756-715.00 | Unemployment Comp Insurance | | 2 | 2 | 6 | 2 | (4) |
| 597-756-716.00 | MERS Defined Benefit - Employer | | 5,610 | 840 | 4,200 | 4,110 | (90) |
| 597-756-716.01 | MERS 401a Defined Contrib - Employer | | | - | 210 | 545 | 335 |
| 597-756-717.00 | Social Security - Employer | | 188 | 300 | 450 | 680 | 230 |
| 597-756-718.00 | Retirement Health Insurance | | 94 | 270 | 266 | 605 | 339 |
| 597-756-730.00 | Professional / Contractual | | - | - | 420 | 500 | 80 |
| 597-756-750.00 | Oper Materials & Supplies | | 721 | 2,000 | 2,000 | 2,000 | - |
| 597-756-801.80 | Bank Service Fees | | | - | 13 | 13 | - |
| 597-756-920.00 | Motorpool Charges | | 1,226 | 1,000 | 1,000 | 2,000 | 1,000 |
| 597-756-940.00 | Depreciation | | 1,696 | 2,200 | 2,200 | 2,200 | - |
| 597-756-999.34 | Transfers out Marina Fund | | (424) | - | - | - | - |
| Totals for Dept 485 - Boat Launch | | - | 12,331 | 12,098 | 16,905 | 25,944 | 9,039 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | - | 12,331 | 12,098 | 16,905 | 25,944 | 9,039 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 597 | | - | 39,855 | 22,902 | 25,135 | 14,056 | |
| BEGINNING FUND BALANCE | | | - | 39,855 | 39,855 | 64,990 | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | | | 39,855 | 62,757 | 64,990 | 79,046 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 1,440,950 | 1,408,207 | 1,344,805 | 1,344,805 | 1,340,000 | (4,805) |
| 661-040-629.00 | Miscellaneous Services | | | - | 230 | - | (230) |
| 661-040-640.10 | Trolley Service Revenue | 2,650 | 10,743 | 11,250 | 26,500 | 12,000 | (14,500) |
| 661-040-665.00 | Interest & Dividends | (325) | (45,356) | - | - | - | - |
| 661-040-673.00 | Sale of Fixed Assets | 28,606 | 70,670 | 20,000 | 10,000 | 10,000 | - |
| 661-040-676.00 | Reimbursements | 204,922 | 18,567 | 1,800 | 5,200 | 1,800 | (3,400) |
| 661-040-686.00 | Gain or Loss | (22,927) | (4,334) | - | - | - | - |
| 661-040-699.01 | Transfers in General Fund | - | - | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 1,653,876 | 1,458,497 | 1,377,855 | 1,386,735 | 1,363,800 | (22,935) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,653,876 | 1,458,497 | 1,377,855 | 1,386,735 | 1,363,800 | (22,935) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 661-484-702.00 | Salaries & Wages - Fulltime | 116,892 | 125,700 | 142,600 | 142,600 | 146,985 | 4,385 |
| 661-484-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 661-484-704.00 | Overtime | 2,231 | 1,539 | 4,000 | 4,000 | 4,000 | - |
| 661-484-707.00 | Sick Pay | - | - | - | - | - | - |
| 661-484-710.00 | Life Insurance | 124 | 127 | 130 | 130 | 115 | (15) |
| 661-484-711.00 | Health Benefits - Blue Cross | 24,961 | 25,563 | 30,100 | 30,100 | 31,345 | 1,245 |
| 661-484-711.01 | Optical Reimbursement | 176 | 121 | 340 | 600 | 340 | (260) |
| 661-484-711.03 | Health Care Savings Plan | 3,453 | 3,828 | 4,205 | 4,205 | 4,435 | 230 |
| 661-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 661-484-712.00 | Dental Benefits | | 202 | - | 600 | 1,685 | 1,085 |
| 661-484-713.00 | Long Term Disability Insurance | 294 | 473 | 575 | 575 | 355 | (220) |
| 661-484-713.01 | Short Term Disability Insurance | 613 | 557 | 675 | 675 | 425 | (250) |
| 661-484-714.00 | Worker Comp Insurance | 3,100 | 3,373 | 3,815 | 3,815 | 3,870 | 55 |
| 661-484-715.00 | Unemployment Comp Insurance | 26 | 44 | 45 | 45 | 15 | (30) |
| 661-484-716.00 | MERS Defined Benefit - Employer | 230,787 | 128,303 | 31,170 | 41,170 | 41,000 | (170) |
| 661-484-716.01 | MERS 401a Defined Contrib - Employer | 381 | 414 | 440 | 11,000 | 14,230 | 3,230 |
| 661-484-717.00 | Social Security - Employer | 8,846 | 9,289 | 10,720 | 10,720 | 11,305 | 585 |
| 661-484-718.00 | Retirement Health Insurance | 8,410 | 20,850 | 9,530 | 9,530 | 10,050 | 520 |
| 661-484-719.00 | Clothing Allowance | 1,152 | 1,282 | 1,000 | 1,000 | 1,300 | 300 |
| 661-484-721.00 | Tool Allowance | 194 | 400 | 800 | 800 | 500 | (300) |
| 661-484-730.00 | Professional / Contractual | 43,292 | 60,760 | 90,000 | 90,000 | 55,500 | (34,500) |
| 661-484-750.00 | Oper Materials & Supplies | 80,959 | 97,231 | 120,000 | 135,000 | 135,000 | - |
| 661-484-751.00 | Operating Supplies - Fuel & Lube | 116,271 | 170,436 | 125,000 | 185,000 | 185,000 | - |
| 661-484-755.00 | Custodial Supplies | 4,110 | 3,119 | 3,000 | 3,000 | 3,000 | - |
| 661-484-758.00 | Diesel Fuel | 49,129 | 61,756 | 50,000 | 65,000 | 65,000 | - |
| 661-484-801.80 | Bank Service Fees | | | - | 200 | 200 | - |
| 661-484-811.00 | Telephone | 583 | 633 | 650 | 650 | 650 | - |
| 661-484-812.00 | Gas Heating | 5,979 | 9,327 | 7,500 | 12,000 | 12,000 | - |
| 661-484-814.00 | Water & Sewer Charges | 6,283 | 5,136 | 5,500 | 5,500 | 5,500 | - |
| 661-484-820.00 | Postage | - | - | - | - | - | - |
| 661-484-860.00 | Transportation & Lodging | - | - | - | - | - | - |
| 661-484-910.80 | Auto & Vehicle Insurance | 101,029 | 103,318 | 100,000 | 105,000 | 110,000 | 5,000 |
| 661-484-920.00 | Motorpool Charges | 7,760 | 5,555 | 5,955 | 5,955 | 4,800 | (1,155) |
| 661-484-920.50 | Auto Allowance | 1,031 | 1,031 | 1,200 | 1,200 | 1,200 | - |
| 661-484-940.00 | Depreciation | 621,230 | 475,939 | 480,000 | 480,000 | 480,000 | - |
| Totals for Dept 484 - Administration & General | | 1,439,296 | 1,316,306 | 1,228,950 | 1,350,070 | 1,329,805 | (20,265) |
| | | | | | | | |
| Dept 486 - Trolley Operations & Maint. | | | | | | | |
| 661-486-702.00 | Salaries & Wages - Fulltime | 566 | 736 | 750 | - | - | - |
| 661-486-703.00 | Salaries & Wages - Parttime | 3,422 | 4,233 | 4,450 | 5,000 | 5,500 | 500 |
| 661-486-704.00 | Overtime | - | - | - | - | - | - |
| 661-486-710.00 | Life Insurance | - | - | - | - | - | - |
| 661-486-711.00 | Health Benefits - Blue Cross | 119 | 186 | - | 21 | - | (21) |
| 661-486-711.02 | Wellness Activities | - | - | - | - | - | - |
| 661-486-711.03 | Health Care Savings Plan | 17 | 22 | - | 3 | - | (3) |
| 661-486-712.00 | Dental Benefits | | - | - | - | - | - |
| 661-486-713.00 | Long Term Disability Insurance | 1 | 2 | - | - | - | - |
| 661-486-713.01 | Short Term Disability Insurance | 2 | 2 | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 661-486-714.00 | Worker Comp Insurance | 92 | 69 | 66 | 70 | 80 | 10 |
| 661-486-715.00 | Unemployment Comp Insurance | 2 | 4 | 5 | 8 | 8 | - |
| 661-486-716.00 | MERS Defined Benefit - Employer | 112 | 743 | - | - | - | - |
| 661-486-716.01 | MERS 401a Defined Contrib - Employer | - | - | - | 50 | - | (50) |
| 661-486-717.00 | Social Security - Employer | 389 | 385 | 150 | 300 | 400 | 100 |
| 661-486-718.00 | Retirement Health Insurance | 41 | 120 | 10 | 10 | - | (10) |
| 661-486-719.00 | Clothing Allowance | (101) | 101 | 150 | 150 | 150 | - |
| 661-486-730.00 | Professional / Contractual | 920 | 663 | 1,500 | 1,500 | 2,500 | 1,000 |
| 661-486-750.00 | Oper Materials & Supplies | 167 | 309 | 500 | 500 | 500 | - |
| 661-486-751.00 | Operating Supplies - Fuel & Lube | 289 | - | - | 600 | 350 | (250) |
| 661-486-758.00 | Diesel Fuel | - | - | - | - | - | - |
| 661-486-920.00 | Motorpool Charges | 5,676 | 8,512 | 5,714 | 9,800 | 9,800 | - |
| Totals for Dept 486 - Trolley Operations & Maint. | | 11,714 | 16,087 | 13,295 | 18,012 | 19,288 | 1,276 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,451,010 | 1,332,393 | 1,242,245 | 1,368,082 | 1,349,093 | (18,989) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | 202,866 | 126,104 | 135,610 | 18,653 | 14,707 | |
| BEGINNING FUND BALANCE | | 3,958,317 | 4,161,183 | 4,287,287 | 4,287,287 | 4,305,940 | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | | 4,161,183 | 4,287,287 | 4,422,897 | 4,305,940 | 4,320,647 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 87,320 | 112,270 | 90,000 | 90,000 | 90,000 | - |
| 677-040-600.20 | Property Insurance Revenue | 34,010 | 34,401 | 37,236 | 41,000 | 41,000 | - |
| 677-040-600.30 | Liability & Other Insurance Revenue | 51,936 | 55,795 | 60,896 | 58,000 | 58,000 | - |
| 677-040-600.70 | State Unemployment ER Revenue | 1,255 | 2,921 | 3,280 | 2,000 | 2,000 | - |
| 677-040-600.80 | Workers' Compensation ER Revenue | 199,579 | 204,373 | 233,200 | 210,000 | 210,000 | - |
| 677-040-665.00 | Interest & Dividends | 289 | 624 | 100 | - | - | - |
| 677-040-676.00 | Reimbursements | 14,081 | 9,752 | - | - | - | - |
| Totals for Dept 040 - Revenue Accounts | | 388,470 | 420,136 | 424,712 | 401,000 | 401,000 | - |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 388,470 | 420,136 | 424,712 | 401,000 | 401,000 | - |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 866 - Insurance Administration | | | | | | | |
| 677-866-910.10 | Errors & Omissions Insurance | 11,015 | 11,015 | 13,400 | 11,100 | 11,500 | 400 |
| 677-866-910.20 | Securities & Personal Bond Insurance | 15 | 15 | 15 | 18 | 20 | 2 |
| 677-866-910.30 | Property Insurance | 34,010 | 34,823 | 37,236 | 41,500 | 42,000 | 500 |
| 677-866-910.50 | Comp General Liability Insurance | 30,184 | 34,043 | 36,000 | 36,000 | 36,000 | - |
| 677-866-910.60 | Police Professional Liability Insurance | 10,722 | 10,722 | 11,481 | 11,700 | 12,000 | 300 |
| 677-866-910.70 | Liability & Property Claims | - | - | 5,000 | - | - | - |
| 677-866-910.80 | Auto & Vehicle Insurance | 87,320 | 83,870 | 90,000 | 95,000 | 100,000 | 5,000 |
| 677-866-915.00 | Employee Assistance Plan | 2,706 | 3,321 | 3,500 | 2,900 | 3,000 | 100 |
| 677-866-917.00 | Unemployment Comp Premium | 1,513 | 2,662 | 5,000 | 1,500 | 3,000 | 1,500 |
| 677-866-918.00 | Worker Comp Premium | 81,513 | 332,777 | 100,000 | 160,000 | 175,000 | 15,000 |
| Totals for Dept 866 - Insurance Administration | | 258,998 | 513,248 | 301,632 | 359,718 | 382,520 | 22,802 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 258,998 | 513,248 | 301,632 | 359,718 | 382,520 | 22,802 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 677 | | 129,472 | (93,112) | 123,080 | 41,282 | 18,480 | |
| BEGINNING FUND BALANCE | | 1,253,943 | 1,383,415 | 1,290,303 | 1,290,303 | 1,331,585 | |
| ENDING FUND BALANCE | | 1,383,415 | 1,290,303 | 1,413,383 | 1,331,585 | 1,350,065 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 482,694 | 498,282 | 532,500 | 520,000 | 525,000 | 5,000 |
| 678-040-595.01 | OPEB/Retiree Health Fees from BLP | 125,742 | | | | | - |
| 678-040-665.00 | Interest & Dividends | 68,788 | (48,343) | 5,000 | - | - | - |
| 678-040-689.00 | Refunds Rebates Miscellaneous | 239 | 176 | - | - | - | |
| Totals for Dept 040 - Revenue Accounts | | 677,463 | 450,115 | 537,500 | 520,000 | 525,000 | 5,000 |
| | | | | | | | - |
| TOTAL ESTIMATED REVENUES | | 677,463 | 450,115 | 537,500 | 520,000 | 525,000 | 5,000 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | - |
| Dept 868 - OPEB/Retiree Health Insurance Admin | | | | | | | - |
| 678-868-710.00 | Life Insurance | 1,121 | 1,104 | 1,200 | 1,200 | 1,200 | - |
| 678-868-711.00 | Health Benefits - Blue Cross | 816,371 | 444,867 | 541,815 | 515,000 | 520,000 | 5,000 |
| 678-868-730.00 | Professional / Contractual | 166,057 | - | - | - | - | - |
| Totals for Dept 868 - OPEB/Retiree Health Insurance Admin | | 983,549 | 445,971 | 543,015 | 516,200 | 521,200 | 5,000 |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 983,549 | 445,971 | 543,015 | 516,200 | 521,200 | 5,000 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 678 | | (306,086) | 4,144 | (5,515) | 3,800 | 3,800 | |
| BEGINNING FUND BALANCE | | 755,168 | 449,082 | 453,226 | 453,226 | 457,026 | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | | 449,082 | 453,226 | 447,711 | 457,026 | 460,826 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 3,588,521 | 2,285,984 | 2,660,000 | 2,300,000 | 2,300,000 | - |
| 679-040-600.51 | COBRA Health Insurance Revenue | 6,283 | 931 | 1,000 | 6,000 | 1,000 | (5,000) |
| 679-040-600.55 | Dental Insurance Revenue | | 2,465 | - | 2,000 | 2,000 | - |
| 679-040-665.00 | Interest & Dividends | 54 | 61 | 100 | 6,000 | 12,000 | 6,000 |
| 679-040-689.00 | Refunds Rebates Miscellaneous | 63,590 | 65,690 | 30,000 | 90,000 | 75,000 | (15,000) |
| Totals for Dept 040 - Revenue Accounts | | 3,658,448 | 2,355,131 | 2,691,100 | 2,404,000 | 2,390,000 | (14,000) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,658,448 | 2,355,131 | 2,691,100 | 2,404,000 | 2,390,000 | (14,000) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 867 - Employee-Retiree Health Insurance Admin | | | | | | | |
| 679-867-711.06 | HSA contribution ER | 46,900 | 5,600 | - | - | - | - |
| 679-867-712.00 | Dental Benefits | | 8,262 | - | 20,000 | 20,000 | - |
| 679-867-730.00 | Professional / Contractual | 769,516 | 171,493 | - | 175,000 | 175,000 | - |
| 679-867-730.85 | Broker Service Fees | | | - | 45,000 | 45,000 | - |
| 679-867-910.51 | Medical Claims | 2,101,040 | 1,730,179 | 2,600,000 | 1,950,000 | 2,000,000 | 50,000 |
| 679-867-910.52 | Prescription Claims | 466,616 | 457,867 | - | 500,000 | 500,000 | - |
| 679-867-910.53 | Dental Claims | 124,754 | 43,507 | - | 500 | 500 | - |
| 679-867-910.54 | Claims Reserve | (234,782) | 48,113 | - | - | - | - |
| 679-867-915.50 | Stop Loss Carrier Costs | 97,459 | (60,004) | - | 75,000 | - | (75,000) |
| Totals for Dept 867 - Employee-Retiree Health Insurance Admin | | 3,371,503 | 2,405,017 | 2,600,000 | 2,765,500 | 2,740,500 | (25,000) |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 3,371,503 | 2,405,017 | 2,600,000 | 2,765,500 | 2,740,500 | (25,000) |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 679 | | 286,945 | (49,886) | 91,100 | (361,500) | (350,500) | |
| BEGINNING FUND BALANCE | | 1,219,375 | 1,506,320 | 1,456,434 | 1,456,434 | 1,094,934 | |
| ENDING FUND BALANCE | | 1,506,320 | 1,456,434 | 1,547,534 | 1,094,934 | 744,434 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | 42,166 | 38,764 | 35,000 | 28,000 | 30,000 | 2,000 |
| 711-040-665.00 | Interest & Dividends | 67,581 | 35,921 | 50,000 | 10,000 | 12,000 | 2,000 |
| Totals for dept 040 - Revenue Accounts | | 109,747 | 74,685 | 85,000 | 38,000 | 42,000 | 4,000 |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 109,747 | 74,685 | 85,000 | 38,000 | 42,000 | 4,000 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 278 - Cemetery Trust Expenses | | | | | | | |
| 711-278-730.00 | Professional / Contractual | 1,500,000 | | | | | - |
| 711-278-999.01 | Transfers out General Fund | 492 | 496 | 500 | - | - | - |
| Totals for Dept 278 - Cemetery Trust Expenses | | 1,500,492 | 496 | 500 | - | - | - |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,500,492 | 496 | 500 | - | - | - |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 711 | | (1,390,745) | 74,189 | 84,500 | 38,000 | 42,000 | |
| BEGINNING FUND BALANCE | | 2,030,523 | 639,778 | 713,967 | 713,967 | 751,967 | |
| ENDING FUND BALANCE | | 639,778 | 713,967 | 798,467 | 751,967 | 793,967 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 731 - Retirement Health Benefits Fund/MERS Trust | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 731-040-665.00 | Interest & Dividends | 613,490 | (828,417) | 50,000 | - | - | - |
| Totals for dept 040 - Revenue Accounts | | 613,490 | (828,417) | 50,000 | - | - | - |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 613,490 | (828,417) | 50,000 | - | - | - |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 868 - OPEB/Retiree Health Insurance Admin | | | | | | | |
| Totals for Dept 868 - OPEB/Retiree Health Insurance Admin | | - | - | - | - | - | - |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | - | - | - | - | - | - |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 731 | | 613,490 | (828,417) | 50,000 | - | - | |
| BEGINNING FUND BALANCE | | 2,198,690 | 2,812,180 | 1,983,763 | 1,983,763 | 1,983,763 | |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| ENDING FUND BALANCE | | 2,812,180 | 1,983,763 | 2,033,763 | 1,983,763 | 1,983,763 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 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 | | | | | | - |
| 800-040-644.01 | Charges for Services - SL Force Main | | | | | | - |
| 800-040-644.02 | Charges for Services - S/A 2013 Debt | 63,265 | - | 162,486 | 136,787 | 178,201 | 41,414 |
| 800-040-644.15 | Charges for Services-S/A LL Station Debt | 71,791 | 24,452 | 49,398 | 40,154 | 48,533 | 8,379 |
| 800-040-644.16 | Charges for Services-S/A-SLPS/FM Debt | 291,292 | 32,807 | 269,603 | 156,151 | 309,110 | 152,959 |
| 800-040-644.18 | Charges for Services-S/A 2018 Plant Debt | 291,018 | - | 380,909 | - | 346,315 | 346,315 |
| 800-040-646.10 | Charges for Services - GH City | 1,133,240 | 1,227,456 | 1,049,094 | 1,110,021 | 1,160,925 | 50,904 |
| 800-040-646.20 | Charges for Services - Sp Lk Village | 226,180 | 208,737 | 182,098 | 192,172 | 201,098 | 8,926 |
| 800-040-646.25 | Charges for Services - Ferrysburg | 143,406 | 147,695 | 125,208 | 124,773 | 134,822 | 10,049 |
| 800-040-646.30 | Charges for Services - Sp Lk Twp | 496,203 | 512,408 | 422,654 | 458,885 | 491,982 | 33,097 |
| 800-040-646.35 | Charges For Services - GH Twp | 190,791 | 208,778 | 175,170 | 172,533 | 199,121 | 26,588 |
| 800-040-648.00 | Chg for Services - Plant Modification | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | - |
| 800-040-656.01 | IPP Fines | - | 11,192 | 500 | - | 1,000 | 1,000 |
| 800-040-665.01 | Interest - SL Force Main | - | - | - | - | - | - |
| 800-040-665.02 | Interest - S/A 2013 Debt | 81 | 19 | 500 | 154 | 150 | (4) |
| 800-040-665.03 | Interest - Plant Modification | 272 | 1,390 | 500 | 29,000 | 16,000 | (13,000) |
| 800-040-665.04 | Interest - Operations | - | - | 500 | 10,000 | 3,000 | (7,000) |
| 800-040-665.15 | Interest - S/A LL Station Debt | 10 | 5 | 250 | 170 | 100 | (70) |
| 800-040-665.16 | Interest - S/A SLPS/FM Debt | 84 | 26 | 500 | 200 | 200 | - |
| 800-040-665.19 | Interest - S/A 2018 Plant Debt | 36 | 31 | 500 | 1,500 | 1,000 | (500) |
| 800-040-665.21 | Interest - County Held Funds | 2,569 | 1,712 | 1,000 | 57 | 1,000 | 943 |
| 800-040-673.00 | Sale of Fixed Assets | - | - | - | - | - | - |
| 800-040-675.10 | Donations - SA Basketball Court | | | - | 5,564 | - | (5,564) |
| 800-040-676.01 | Reimbursement - IPP | | 19,000 | - | - | - | - |
| 800-040-676.15 | Reimbursement - SA R/E Audit Adj | 68,734 | 91,345 | - | - | - | - |
| 800-040-686.00 | Gain or Loss | (124,136) | (1,230) | - | (12,883) | - | 12,883 |
| 800-040-689.00 | Refunds Rebates Miscellaneous | 32,165 | 179,910 | 500 | 15,500 | 5,000 | (10,500) |
| 800-040-698.00 | Bond Proceeds | - | - | - | - | - | - |
| 800-040-699.76 | Transfers in City of Grand Haven | 41,847 | 43,771 | 46,176 | 46,176 | 48,581 | 2,405 |
| 800-040-699.80 | Transfers in City of Ferrysburg | 35,105 | 36,719 | - | 38,736 | 40,754 | 2,018 |
| Totals for Dept 040 - Revenue Accounts | | 3,163,953 | 2,946,223 | 3,067,546 | 2,725,650 | 3,386,892 | 661,242 |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,163,953 | 2,946,223 | 3,067,546 | 2,725,650 | 3,386,892 | 661,242 |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 800-484-702.00 | Salaries & Wages - Fulltime | 176,479 | 174,396 | 200,420 | 138,643 | 163,844 | 25,201 |
| 800-484-703.00 | Salaries & Wages - Parttime | 1,920 | - | - | 3,500 | - | (3,500) |
| 800-484-704.00 | Overtime | - | - | - | - | - | - |
| 800-484-707.00 | Sick Pay | 711 | - | - | - | - | - |
| 800-484-710.00 | Life Insurance | 379 | 367 | 249 | 275 | 152 | (123) |
| 800-484-711.00 | Health Benefits - Blue Cross | 55,321 | 39,926 | 59,440 | 34,183 | 44,083 | 9,900 |
| 800-484-711.01 | Optical Reimbursement | 732 | 705 | 1,350 | 900 | 1,350 | 450 |
| 800-484-711.03 | Health Care Savings Plan | 5,203 | 5,163 | 6,013 | 4,749 | 4,915 | 166 |
| 800-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-484-712.00 | Dental Benefits | | 741 | 2,623 | 1,556 | 1,550 | (6) |
| 800-484-713.00 | Long Term Disability Insurance | 584 | 603 | 842 | 382 | 408 | 26 |
| 800-484-713.01 | Short Term Disability Insurance | 968 | 778 | 998 | 482 | 484 | 2 |
| 800-484-714.00 | Worker Comp Insurance | 754 | 706 | 2,212 | 602 | 2,011 | 1,409 |
| 800-484-715.00 | Unemployment Comp Insurance | 19 | 45 | 59 | 15 | 46 | 31 |
| 800-484-716.00 | MERS Defined Benefit - Employer | 43,701 | 48,090 | 47,044 | 62,000 | 49,800 | (12,200) |
| 800-484-716.01 | MERS 401a Defined Contrib - Employer | 3,197 | 3,303 | 2,547 | 3,166 | 4,833 | 1,667 |
| 800-484-717.00 | Social Security - Employer | 12,591 | 11,958 | 15,332 | 9,718 | 12,534 | 2,816 |
| 800-484-718.00 | Retirement Health Insurance | 16,205 | 16,378 | 20,844 | 16,240 | 17,040 | 800 |
| 800-484-719.00 | Clothing Allowance | 4,756 | 4,532 | 6,000 | 5,541 | 6,500 | 959 |
| 800-484-730.00 | Professional / Contractual | 8,968 | 4,777 | 58,250 | 30,000 | 44,500 | 14,500 |
| 800-484-730.90 | Administrative Charges | 93,202 | 95,998 | 98,878 | 98,878 | 101,844 | 2,966 |
| 800-484-731.00 | Legal Fees | 2,542 | 595 | 15,000 | 3,500 | 15,000 | 11,500 |
| 800-484-740.00 | Office Supplies | 879 | 611 | 1,000 | 1,549 | 1,500 | (49) |
| 800-484-745.00 | Periodicals & Subscrip | 645 | 1,257 | 1,000 | 1,838 | 1,000 | (838) |
| 800-484-750.00 | Oper Materials & Supplies | 15,368 | 1,232 | 5,000 | 3,000 | 5,000 | 2,000 |
| 800-484-751.00 | Operating Supplies - Fuel & Lube | 2,589 | 4,004 | 3,000 | 4,200 | 3,000 | (1,200) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 800-484-753.00 | ADA Equipment - Supplies | 6,124 | 5,235 | 5,400 | 6,000 | 6,000 | - |
| 800-484-757.00 | Propane Fuel | - | 117 | 250 | 250 | 250 | - |
| 800-484-758.00 | Diesel Fuel | - | - | 500 | 500 | 500 | - |
| 800-484-790.00 | Printing & Publishing | 197 | 600 | 900 | 900 | 1,650 | 750 |
| 800-484-801.80 | Bank Service Fees | | | - | 1 | - | (1) |
| 800-484-811.00 | Telephone | 3,314 | 2,115 | 4,000 | 4,000 | 4,000 | - |
| 800-484-820.00 | Postage | 53 | 24 | 100 | 212 | 100 | (112) |
| 800-484-860.00 | Transportation & Lodging | - | 332 | 1,500 | 1,500 | 1,000 | (500) |
| 800-484-870.00 | Professional Development | 6,301 | 4,835 | 8,500 | 6,000 | 8,500 | 2,500 |
| 800-484-910.00 | General Insurance | 42,802 | 44,093 | 48,364 | 48,879 | 52,500 | 3,621 |
| 800-484-932.00 | Payments In Lieu of Taxes | 13,255 | 13,621 | 14,000 | 14,000 | 14,200 | 200 |
| 800-484-940.00 | Depreciation | 465,369 | 765,249 | 800,000 | 775,000 | 785,000 | 10,000 |
| 800-484-981.06 | Int Exp - 2013 Debt | 52,150 | 50,050 | 47,850 | 47,850 | 45,150 | (2,700) |
| 800-484-981.15 | Int Exp - LL Station Debt | 29,127 | 25,599 | 24,316 | 24,316 | 22,962 | (1,354) |
| 800-484-981.16 | Int Exp - SLPS Force Main Debt | 161,098 | 139,113 | 132,140 | 132,140 | 124,784 | (7,356) |
| 800-484-981.18 | Int Exp - 2018 Plant Debt | 197,861 | 208,873 | 198,405 | 198,404 | 187,359 | (11,045) |
| 800-484-982.06 | Paying Agent - 2013 Debt | 350 | 350 | 400 | 400 | 400 | - |
| 800-484-982.15 | Paying Agent - LL Station Debt | 8 | 95 | 100 | 100 | 100 | - |
| 800-484-982.16 | Paying Agent - SLPS Force Main Debt | 557 | 517 | 200 | 550 | 550 | - |
| 800-484-982.18 | Paying Agent - 2018 Plant Debt | 46 | - | 200 | 550 | 550 | - |
| 800-484-983.00 | Bond Amortization Exp | (76,736) | (73,227) | (69,556) | (69,556) | (65,685) | 3,871 |
| Totals for Dept 484 - Administration & General | | 1,349,589 | 1,603,756 | 1,765,670 | 1,616,913 | 1,671,264 | 54,351 |
| | | | | | | | |
| Dept 540 - Treatment | | | | | | | |
| 800-540-702.00 | Salaries & Wages - Fulltime | 38,245 | 37,582 | 43,418 | 39,101 | 62,374 | 23,273 |
| 800-540-704.00 | Overtime | 158 | 34 | - | - | - | - |
| 800-540-707.00 | Sick Pay | - | - | - | - | - | - |
| 800-540-710.00 | Life Insurance | 53 | 50 | 54 | 27 | 57 | 30 |
| 800-540-711.00 | Health Benefits - Blue Cross | 14,140 | 11,739 | 12,877 | 12,877 | 16,782 | 3,905 |
| 800-540-711.03 | Health Care Savings Plan | 1,125 | 1,180 | 1,302 | 1,261 | 2,002 | 741 |
| 800-540-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-540-712.00 | Dental Benefits | | 197 | 568 | 625 | 590 | (35) |
| 800-540-713.00 | Long Term Disability Insurance | 109 | 132 | 182 | 90 | 155 | 65 |
| 800-540-713.01 | Short Term Disability Insurance | 198 | 182 | 216 | 116 | 184 | 68 |
| 800-540-714.00 | Worker Comp Insurance | 430 | 462 | 479 | 705 | 766 | 61 |
| 800-540-715.00 | Unemployment Comp Insurance | 4 | 14 | 13 | 13 | 17 | 4 |
| 800-540-716.00 | MERS Defined Benefit - Employer | 8,289 | 9,601 | 10,191 | 40,000 | 18,959 | (21,041) |
| 800-540-716.01 | MERS 401a Defined Contrib - Employer | 310 | 266 | 1,273 | 1,516 | 1,840 | 324 |
| 800-540-717.00 | Social Security - Employer | 2,546 | 2,622 | 3,321 | 2,405 | 4,772 | 2,367 |
| 800-540-718.00 | Retirement Health Insurance | 3,294 | 3,652 | 4,515 | 4,748 | 6,487 | 1,739 |
| 800-540-730.00 | Professional / Contractual | 12,486 | 15,585 | 15,000 | 15,000 | 16,300 | 1,300 |
| 800-540-732.00 | Trash Removal | 4,261 | 4,222 | 5,000 | 5,234 | 5,500 | 266 |
| 800-540-750.00 | Oper Materials & Supplies | 10,295 | 13,636 | 12,000 | 12,000 | 12,250 | 250 |
| 800-540-751.00 | Operating Supplies - Fuel & Lube | 591 | 413 | 800 | 800 | 800 | - |
| 800-540-757.00 | Propane Fuel | 49 | 33 | 200 | 200 | 200 | - |
| 800-540-758.00 | Diesel Fuel | - | 1,081 | 500 | 714 | 500 | (214) |
| 800-540-760.00 | Maintenance & Repair Materials | 6,620 | 3,670 | 6,500 | 6,500 | 6,500 | - |
| 800-540-812.00 | Gas Heating | 10,075 | 15,350 | 12,000 | 20,000 | 12,000 | (8,000) |
| 800-540-813.00 | Electricity | 91,280 | 108,558 | 115,000 | 110,000 | 115,000 | 5,000 |
| 800-540-814.00 | Water & Sewer Charges | 2,031 | 2,189 | 2,000 | 500 | 2,000 | 1,500 |
| 800-540-920.00 | Motorpool Charges | - | - | - | - | - | - |
| Totals for Dept 540 - Treatment | | 206,589 | 232,450 | 247,409 | 274,432 | 286,035 | 11,603 |
| | | | | | | | |
| Dept 541 - S/A-Industrial Pre-Treatment | | | | | | | |
| 800-541-702.00 | Salaries & Wages - Fulltime | 29,357 | 31,739 | 33,403 | 35,181 | 40,768 | 5,587 |
| 800-541-704.00 | Overtime | - | - | - | - | - | - |
| 800-541-710.00 | Life Insurance | 44 | 48 | 41 | 46 | 38 | (8) |
| 800-541-711.00 | Health Benefits - Blue Cross | 9,150 | 9,093 | 9,907 | 10,188 | 10,969 | 781 |
| 800-541-711.03 | Health Care Savings Plan | 830 | 962 | 1,002 | 1,119 | 1,223 | 104 |
| 800-541-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-541-712.00 | Dental Benefits | | 177 | 437 | 387 | 386 | (1) |
| 800-541-713.00 | Long Term Disability Insurance | 87 | 117 | 140 | 95 | 102 | 7 |
| 800-541-713.01 | Short Term Disability Insurance | 144 | 140 | 166 | 114 | 120 | 6 |
| 800-541-714.00 | Worker Comp Insurance | 259 | 299 | 369 | 345 | 500 | 155 |
| 800-541-715.00 | Unemployment Comp Insurance | 4 | 11 | 10 | 3 | 11 | 8 |
| 800-541-716.00 | MERS Defined Benefit - Employer | 6,306 | 7,961 | 7,841 | 12,300 | 12,391 | 91 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 800-541-716.01 | MERS 401a Defined Contrib - Employer | 313 | 346 | 636 | 788 | 1,202 | 414 |
| 800-541-717.00 | Social Security - Employer | 1,956 | 2,208 | 2,555 | 2,538 | 3,119 | 581 |
| 800-541-718.00 | Retirement Health Insurance | 2,880 | 3,390 | 3,474 | 4,015 | 4,240 | 225 |
| 800-541-730.00 | Professional / Contractual | 17,091 | 20,338 | 20,000 | 17,000 | 23,000 | 6,000 |
| 800-541-731.00 | Legal Fees | - | 25,170 | 5,000 | - | 5,000 | 5,000 |
| 800-541-760.00 | Maintenance & Repair Materials | 1,995 | 5,416 | 5,000 | 5,000 | 6,000 | 1,000 |
| Totals for Dept 541 - S/A-Industrial Pre-Treatment | | 70,416 | 107,415 | 89,981 | 89,119 | 109,069 | 19,950 |
| | | | | | | | |
| Dept 542 - S/A-Pumping Spring Lake | | | | | | | |
| 800-542-702.00 | Salaries & Wages - Fulltime | 10,892 | 16,712 | 12,274 | 14,884 | 17,426 | 2,542 |
| 800-542-704.00 | Overtime | 35 | - | - | - | - | - |
| 800-542-710.00 | Life Insurance | 9 | 12 | 15 | 9 | 16 | 7 |
| 800-542-711.00 | Health Benefits - Blue Cross | 3,838 | 5,542 | 3,640 | 5,430 | 4,689 | (741) |
| 800-542-711.03 | Health Care Savings Plan | 313 | 507 | 368 | 482 | 523 | 41 |
| 800-542-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-542-712.00 | Dental Benefits | | 132 | 161 | 221 | 165 | (56) |
| 800-542-713.00 | Long Term Disability Insurance | 36 | 57 | 52 | 38 | 43 | 5 |
| 800-542-713.01 | Short Term Disability Insurance | 59 | 70 | 61 | 45 | 51 | 6 |
| 800-542-714.00 | Worker Comp Insurance | 183 | 270 | 135 | 256 | 214 | (42) |
| 800-542-715.00 | Unemployment Comp Insurance | 2 | 7 | 4 | 4 | 5 | 1 |
| 800-542-716.00 | MERS Defined Benefit - Employer | 2,065 | 3,694 | 2,881 | 4,146 | 5,297 | 1,151 |
| 800-542-716.01 | MERS 401a Defined Contrib - Employer | | | - | 500 | 514 | 14 |
| 800-542-717.00 | Social Security - Employer | 781 | 1,176 | 939 | 1,064 | 1,333 | 269 |
| 800-542-718.00 | Retirement Health Insurance | 1,104 | 1,806 | 1,277 | 1,867 | 1,812 | (55) |
| 800-542-730.00 | Professional / Contractual | 1,437 | 5,819 | 5,000 | 6,384 | 6,200 | (184) |
| 800-542-750.00 | Oper Materials & Supplies | 5,069 | 6,058 | 15,000 | 9,221 | 11,150 | 1,929 |
| 800-542-758.00 | Diesel Fuel | - | 462 | 1,000 | 790 | 1,000 | 210 |
| 800-542-760.00 | Maintenance & Repair Materials | 1,234 | 1,727 | 2,000 | 3,835 | 5,000 | 1,165 |
| 800-542-811.00 | Telephone | - | - | 1,000 | - | 1,000 | 1,000 |
| 800-542-813.00 | Electricity | 27,064 | 25,276 | 32,000 | 29,404 | 32,000 | 2,596 |
| 800-542-814.00 | Water & Sewer Charges | 353 | 588 | 1,000 | 227 | 1,000 | 773 |
| 800-542-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 542 - S/A-Pumping Spring Lake | | 54,474 | 69,915 | 78,807 | 78,807 | 89,438 | 10,631 |
| | | | | | | | |
| Dept 543 - S/A-Pumping Grand Haven | | | | | | | |
| 800-543-702.00 | Salaries & Wages - Fulltime | 12,448 | 19,206 | 14,473 | 15,439 | 18,262 | 2,823 |
| 800-543-704.00 | Overtime | 70 | 305 | - | - | - | - |
| 800-543-710.00 | Life Insurance | 9 | 13 | 18 | 18 | 17 | (1) |
| 800-543-711.00 | Health Benefits - Blue Cross | 4,075 | 6,665 | 4,292 | 5,791 | 4,913 | (878) |
| 800-543-711.03 | Health Care Savings Plan | 347 | 599 | 434 | 512 | 548 | 36 |
| 800-543-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-543-712.00 | Dental Benefits | | 120 | 189 | 236 | 173 | |
| 800-543-713.00 | Long Term Disability Insurance | 35 | 62 | 61 | 43 | 45 | 2 |
| 800-543-713.01 | Short Term Disability Insurance | 58 | 77 | 72 | 51 | 54 | 3 |
| 800-543-714.00 | Worker Comp Insurance | 203 | 318 | 160 | 276 | 224 | (52) |
| 800-543-715.00 | Unemployment Comp Insurance | 2 | 7 | 4 | 5 | 5 | - |
| 800-543-716.00 | MERS Defined Benefit - Employer | 2,294 | 4,365 | 3,397 | 5,500 | 5,551 | 51 |
| 800-543-716.01 | MERS 401a Defined Contrib - Employer | | | - | 675 | 539 | (136) |
| 800-543-717.00 | Social Security - Employer | 897 | 1,367 | 1,107 | 1,108 | 1,397 | 289 |
| 800-543-718.00 | Retirement Health Insurance | 1,223 | 2,113 | 1,505 | 1,966 | 1,899 | (67) |
| 800-543-730.00 | Professional / Contractual | 2,084 | 21,044 | 15,000 | 13,751 | 7,000 | (6,751) |
| 800-543-750.00 | Oper Materials & Supplies | 1,054 | 585 | 1,150 | 1,513 | 1,150 | (363) |
| 800-543-758.00 | Diesel Fuel | - | 613 | 500 | 500 | 1,000 | 500 |
| 800-543-760.00 | Maintenance & Repair Materials | 1,864 | 16,217 | 2,000 | 7,776 | 15,000 | 7,224 |
| 800-543-811.00 | Telephone | - | - | 1,000 | - | 1,000 | 1,000 |
| 800-543-813.00 | Electricity | 22,156 | 25,516 | 30,000 | 20,135 | 30,000 | 9,865 |
| 800-543-814.00 | Water & Sewer Charges | 238 | 461 | 500 | 567 | 750 | 183 |
| 800-543-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 543 - S/A-Pumping Grand Haven | | 49,057 | 99,653 | 75,862 | 75,862 | 89,527 | 13,665 |
| | | | | | | | |
| Dept 544 - S/A-Grit Screening | | | | | | | |
| 800-544-702.00 | Salaries & Wages - Fulltime | 4,137 | 4,133 | 5,007 | 7,000 | 6,366 | (634) |
| 800-544-704.00 | Overtime | - | - | - | - | - | - |
| 800-544-710.00 | Life Insurance | 3 | 4 | 6 | 6 | 6 | - |
| 800-544-711.00 | Health Benefits - Blue Cross | 1,416 | 1,500 | 1,485 | 3,297 | 1,713 | (1,584) |
| 800-544-711.03 | Health Care Savings Plan | 105 | 139 | 150 | 200 | 191 | (9) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 800-544-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-544-712.00 | Dental Benefits | | 42 | 66 | 153 | 60 | (93) |
| 800-544-713.00 | Long Term Disability Insurance | 10 | 21 | 21 | 20 | 16 | (4) |
| 800-544-713.01 | Short Term Disability Insurance | 17 | 25 | 25 | 25 | 19 | (6) |
| 800-544-714.00 | Worker Comp Insurance | 61 | 74 | 55 | 150 | 78 | (72) |
| 800-544-715.00 | Unemployment Comp Insurance | 1 | 2 | 2 | 4 | 2 | (2) |
| 800-544-716.00 | MERS Defined Benefit - Employer | 675 | 1,009 | 1,175 | 2,300 | 1,935 | (365) |
| 800-544-716.01 | MERS 401a Defined Contrib - Employer | | | - | 415 | 188 | (227) |
| 800-544-717.00 | Social Security - Employer | 290 | 281 | 383 | 450 | 487 | 37 |
| 800-544-718.00 | Retirement Health Insurance | 364 | 501 | 521 | 800 | 662 | (138) |
| 800-544-730.00 | Professional / Contractual | 105 | - | 2,000 | 10,000 | 2,000 | (8,000) |
| 800-544-732.00 | Trash Removal | 3,838 | 5,378 | 5,000 | 5,000 | 7,000 | 2,000 |
| 800-544-760.00 | Maintenance & Repair Materials | 5,784 | 125 | 4,000 | 500 | 4,000 | 3,500 |
| Totals for Dept 544 - S/A-Grit Screening | | 16,806 | 13,234 | 19,896 | 30,320 | 24,723 | (5,597) |
| | | | | | | | |
| Dept 545 - S/A-Sludge Hauling | | | | | | | |
| 800-545-702.00 | Salaries & Wages - Fulltime | 1,903 | 3,406 | 3,359 | 2,599 | 2,765 | 166 |
| 800-545-704.00 | Overtime | 211 | - | - | 105 | - | (105) |
| 800-545-710.00 | Life Insurance | 2 | 3 | 4 | 4 | 3 | (1) |
| 800-545-711.00 | Health Benefits - Blue Cross | 1,027 | 1,228 | 996 | 858 | 744 | (114) |
| 800-545-711.03 | Health Care Savings Plan | 63 | 102 | 101 | 77 | 83 | 6 |
| 800-545-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-545-712.00 | Dental Benefits | | 31 | 44 | 35 | 26 | (9) |
| 800-545-713.00 | Long Term Disability Insurance | 8 | 13 | 14 | 7 | 7 | - |
| 800-545-713.01 | Short Term Disability Insurance | 14 | 15 | 17 | 8 | 8 | - |
| 800-545-714.00 | Worker Comp Insurance | 35 | 55 | 37 | 37 | 34 | (3) |
| 800-545-715.00 | Unemployment Comp Insurance | | 1 | 1 | 1 | 1 | - |
| 800-545-716.00 | MERS Defined Benefit - Employer | 421 | 744 | 788 | 975 | 840 | (135) |
| 800-545-716.01 | MERS 401a Defined Contrib - Employer | | | - | 105 | 82 | (23) |
| 800-545-717.00 | Social Security - Employer | 146 | 240 | 257 | 183 | 212 | 29 |
| 800-545-718.00 | Retirement Health Insurance | 220 | 369 | 349 | 278 | 288 | 10 |
| 800-545-730.00 | Professional / Contractual | 428,118 | 493,347 | 453,460 | 455,981 | 481,480 | 25,499 |
| 800-545-750.00 | Oper Materials & Supplies | 100,345 | 107,569 | 110,000 | 106,000 | 118,000 | 12,000 |
| 800-545-758.00 | Diesel Fuel | - | - | - | - | - | - |
| 800-545-760.00 | Maintenance & Repair Materials | 265 | 5,530 | 5,000 | 4,726 | 5,000 | 274 |
| 800-545-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 800-545-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 545 - S/A-Sludge Hauling | | 532,778 | 612,653 | 574,427 | 571,979 | 609,573 | 37,594 |
| | | | | | | | |
| Dept 546 - S/A-Secondary Treatment | | | | | | | |
| 800-546-702.00 | Salaries & Wages - Fulltime | 31,617 | 28,012 | 38,960 | 40,192 | 46,748 | 6,556 |
| 800-546-704.00 | Overtime | 34 | - | - | - | - | - |
| 800-546-707.00 | Sick Pay | - | - | - | - | - | - |
| 800-546-710.00 | Life Insurance | 31 | 21 | 48 | 27 | 44 | 17 |
| 800-546-711.00 | Health Benefits - Blue Cross | 11,228 | 9,526 | 11,555 | 14,799 | 12,578 | (2,221) |
| 800-546-711.03 | Health Care Savings Plan | 1,023 | 834 | 1,169 | 1,322 | 1,402 | 80 |
| 800-546-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-546-712.00 | Dental Benefits | | 193 | 510 | 611 | 442 | |
| 800-546-713.00 | Long Term Disability Insurance | 123 | 104 | 164 | 113 | 116 | 3 |
| 800-546-713.01 | Short Term Disability Insurance | 204 | 122 | 194 | 134 | 138 | 4 |
| 800-546-714.00 | Worker Comp Insurance | 602 | 444 | 430 | 668 | 574 | (94) |
| 800-546-715.00 | Unemployment Comp Insurance | 4 | 10 | 11 | 11 | 13 | 2 |
| 800-546-716.00 | MERS Defined Benefit - Employer | 6,820 | 6,070 | 9,145 | 10,385 | 14,209 | 3,824 |
| 800-546-716.01 | MERS 401a Defined Contrib - Employer | | | - | 1,200 | 1,379 | 179 |
| 800-546-717.00 | Social Security - Employer | 2,460 | 1,965 | 2,980 | 2,671 | 3,576 | 905 |
| 800-546-718.00 | Retirement Health Insurance | 3,621 | 2,949 | 4,052 | 4,913 | 4,862 | (51) |
| 800-546-730.00 | Professional / Contractual | 21,809 | 5,416 | 30,000 | 12,900 | 30,000 | 17,100 |
| 800-546-760.00 | Maintenance & Repair Materials | 4,706 | 2,629 | 4,000 | 1,140 | 4,000 | 2,860 |
| 800-546-813.00 | Electricity | 76,870 | 96,030 | 95,000 | 95,000 | 105,000 | 10,000 |
| 800-546-970.00 | Capital Outlay - Equipment | - | - | - | 5,275 | - | (5,275) |
| 800-546-971.01 | Capital Outlay - Engineering | - | - | - | 25,717 | - | (25,717) |
| Totals for Dept 546 - S/A-Secondary Treatment | | 161,152 | 154,325 | 198,218 | 217,078 | 225,081 | 8,172 |
| | | | | | | | |
| Dept 547 - S/A-UV Disinfection | | | | | | | |
| 800-547-702.00 | Salaries & Wages - Fulltime | 4,886 | 7,191 | 5,557 | 9,000 | 7,845 | (1,155) |
| 800-547-704.00 | Overtime | - | - | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 800-547-710.00 | Life Insurance | 5 | 7 | 7 | 7 | 7 | - |
| 800-547-711.00 | Health Benefits - Blue Cross | 2,209 | 2,626 | 1,648 | 2,896 | 2,111 | (785) |
| 800-547-711.03 | Health Care Savings Plan | 145 | 216 | 167 | 257 | 235 | (22) |
| 800-547-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-547-712.00 | Dental Benefits | | 82 | 73 | 118 | 74 | |
| 800-547-713.00 | Long Term Disability Insurance | 19 | 29 | 23 | 18 | 20 | 2 |
| 800-547-713.01 | Short Term Disability Insurance | 31 | 34 | 28 | 22 | 23 | 1 |
| 800-547-714.00 | Worker Comp Insurance | 84 | 116 | 61 | 144 | 96 | (48) |
| 800-547-715.00 | Unemployment Comp Insurance | 1 | 6 | 2 | 2 | 2 | - |
| 800-547-716.00 | MERS Defined Benefit - Employer | 921 | 1,577 | 1,304 | 3,800 | 2,384 | (1,416) |
| 800-547-716.01 | MERS 401a Defined Contrib - Employer | | | - | 224 | 231 | 7 |
| 800-547-717.00 | Social Security - Employer | 346 | 496 | 425 | 594 | 600 | 6 |
| 800-547-718.00 | Retirement Health Insurance | 506 | 791 | 578 | 995 | 816 | (179) |
| 800-547-730.00 | Professional / Contractual | 2,962 | 3,010 | 3,000 | 1,000 | 3,000 | 2,000 |
| 800-547-750.00 | Oper Materials & Supplies | - | 454 | - | 61 | - | (61) |
| 800-547-760.00 | Maintenance & Repair Materials | 33,814 | 203 | 35,000 | 33,500 | 37,450 | 3,950 |
| 800-547-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| Totals for Dept 547 - S/A-UV Disinfection | | 45,929 | 16,838 | 47,873 | 52,638 | 54,894 | 2,256 |
| | | | | | | | |
| Dept 548 - S/A-Phosphate Removal | | | | | | | |
| 800-548-702.00 | Salaries & Wages - Fulltime | 379 | 203 | 1,099 | 162 | 193 | 31 |
| 800-548-704.00 | Overtime | - | - | - | - | - | - |
| 800-548-710.00 | Life Insurance | - | - | 2 | 1 | 1 | - |
| 800-548-711.00 | Health Benefits - Blue Cross | 220 | 66 | 326 | 51 | 52 | 1 |
| 800-548-711.03 | Health Care Savings Plan | 11 | 6 | 33 | 5 | 6 | 1 |
| 800-548-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-548-712.00 | Dental Benefits | | 1 | 14 | 2 | 2 | - |
| 800-548-713.00 | Long Term Disability Insurance | - | 1 | 5 | 1 | 1 | - |
| 800-548-713.01 | Short Term Disability Insurance | - | 2 | 5 | 1 | 1 | - |
| 800-548-714.00 | Worker Comp Insurance | 7 | 3 | 12 | 3 | 2 | (1) |
| 800-548-715.00 | Unemployment Comp Insurance | - | - | 1 | 1 | 1 | - |
| 800-548-716.00 | MERS Defined Benefit - Employer | 75 | 44 | 258 | 35 | 59 | 24 |
| 800-548-716.01 | MERS 401a Defined Contrib - Employer | | | - | - | - | - |
| 800-548-717.00 | Social Security - Employer | 27 | 14 | 84 | 12 | 15 | 3 |
| 800-548-718.00 | Retirement Health Insurance | 39 | 21 | 114 | 17 | 20 | 3 |
| 800-548-730.00 | Professional / Contractual | (4,581) | 3,627 | 5,000 | 5,000 | 5,000 | - |
| 800-548-750.00 | Oper Materials & Supplies | 4,735 | 2,960 | 15,000 | 15,000 | 15,000 | - |
| 800-548-760.00 | Maintenance & Repair Materials | 15 | 831 | 2,000 | 500 | 2,000 | 1,500 |
| Totals for Dept 548 - S/A-Phosphate Removal | | 927 | 7,779 | 23,953 | 20,791 | 22,353 | 1,562 |
| | | | | | | | |
| Dept 549 - S/A-Laboratory | | | | | | | |
| 800-549-702.00 | Salaries & Wages - Fulltime | 131,986 | 130,509 | 150,284 | 141,474 | 167,060 | 25,586 |
| 800-549-704.00 | Overtime | 644 | - | - | 265 | - | (265) |
| 800-549-707.00 | Sick Pay | - | - | - | - | - | - |
| 800-549-710.00 | Life Insurance | 136 | 129 | 187 | 118 | 156 | 38 |
| 800-549-711.00 | Health Benefits - Blue Cross | 44,928 | 45,267 | 44,571 | 48,000 | 44,948 | (3,052) |
| 800-549-711.03 | Health Care Savings Plan | 4,025 | 4,035 | 4,509 | 5,660 | 5,012 | (648) |
| 800-549-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-549-712.00 | Dental Benefits | | 894 | 1,967 | 2,217 | 1,581 | |
| 800-549-713.00 | Long Term Disability Insurance | 444 | 499 | 632 | 381 | 416 | 35 |
| 800-549-713.01 | Short Term Disability Insurance | 732 | 611 | 749 | 464 | 493 | 29 |
| 800-549-714.00 | Worker Comp Insurance | 2,138 | 1,938 | 1,659 | 2,217 | 2,050 | (167) |
| 800-549-715.00 | Unemployment Comp Insurance | 20 | 48 | 44 | 44 | 47 | 3 |
| 800-549-716.00 | MERS Defined Benefit - Employer | 27,180 | 30,905 | 35,276 | 53,000 | 50,778 | (2,222) |
| 800-549-716.01 | MERS 401a Defined Contrib - Employer | 313 | 346 | 636 | 4,900 | 4,928 | 28 |
| 800-549-717.00 | Social Security - Employer | 9,871 | 9,008 | 11,497 | 9,067 | 12,780 | 3,713 |
| 800-549-718.00 | Retirement Health Insurance | 14,199 | 14,169 | 15,630 | 16,846 | 17,374 | 528 |
| 800-549-730.00 | Professional / Contractual | 10,814 | 19,771 | 27,000 | 16,944 | 23,000 | 6,056 |
| 800-549-750.00 | Oper Materials & Supplies | 30,419 | 36,026 | 30,000 | 30,940 | 40,000 | 9,060 |
| 800-549-760.00 | Maintenance & Repair Materials | 3,875 | 1,213 | 6,000 | 1,000 | 6,000 | 5,000 |
| 800-549-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 800-549-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 549 - S/A-Laboratory | | 281,724 | 295,368 | 330,641 | 333,537 | 376,623 | 43,086 |
| | | | | | | | |
| Dept 550 - S/A-Buildings/Grounds | | | | | | | |
| 800-550-702.00 | Salaries & Wages - Fulltime | 56,339 | 44,972 | 65,547 | 53,585 | 63,724 | 10,139 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 800-550-704.00 | Overtime | 62 | - | - | - | - | - |
| 800-550-710.00 | Life Insurance | 44 | 35 | 80 | 40 | 59 | 19 |
| 800-550-711.00 | Health Benefits - Blue Cross | 17,449 | 15,621 | 19,143 | 21,518 | 17,145 | (4,373) |
| 800-550-711.03 | Health Care Savings Plan | 1,651 | 1,323 | 1,936 | 1,843 | 1,911 | 68 |
| 800-550-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-550-712.00 | Dental Benefits | | 317 | 845 | 945 | 603 | |
| 800-550-713.00 | Long Term Disability Insurance | 174 | 174 | 271 | 154 | 159 | 5 |
| 800-550-713.01 | Short Term Disability Insurance | 286 | 207 | 321 | 183 | 188 | 5 |
| 800-550-714.00 | Worker Comp Insurance | 957 | 706 | 713 | 1,028 | 782 | (246) |
| 800-550-715.00 | Unemployment Comp Insurance | 7 | 17 | 19 | 19 | 18 | (1) |
| 800-550-716.00 | MERS Defined Benefit - Employer | 10,863 | 9,635 | 15,151 | 16,000 | 19,369 | 3,369 |
| 800-550-716.01 | MERS 401a Defined Contrib - Employer | | | - | 2,700 | 1,880 | (820) |
| 800-550-717.00 | Social Security - Employer | 4,004 | 3,154 | 4,938 | 3,880 | 4,875 | 995 |
| 800-550-718.00 | Retirement Health Insurance | 5,756 | 4,657 | 6,713 | 6,672 | 6,627 | (45) |
| 800-550-730.00 | Professional / Contractual | 32,217 | 10,191 | 10,000 | 33,549 | 20,000 | (13,549) |
| 800-550-750.00 | Oper Materials & Supplies | 3,540 | 3,553 | 2,500 | 7,000 | 5,000 | (2,000) |
| 800-550-760.00 | Maintenance & Repair Materials | 5,988 | 5,953 | 5,000 | 5,000 | 5,000 | - |
| 800-550-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 800-550-971.01 | Capital Outlay - Engineering | - | 23,828 | - | - | - | - |
| 800-550-971.02 | Capital Outlay - Construction | - | 1,790 | - | 1,702 | 60,000 | 58,298 |
| 800-550-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 550 - S/A-Buildings/Grounds | | 139,337 | 126,133 | 133,177 | 155,818 | 207,340 | 51,522 |
| | | | | | | | |
| Dept 551 - S/A-Local Pump Station | | | | | | | |
| 800-551-702.00 | Salaries & Wages - Fulltime | 2,486 | 1,431 | 3,359 | 1,722 | 1,479 | (243) |
| 800-551-704.00 | Overtime | - | - | - | - | - | - |
| 800-551-710.00 | Life Insurance | 2 | 1 | 4 | 4 | 1 | (3) |
| 800-551-711.00 | Health Benefits - Blue Cross | 862 | 523 | 996 | 600 | 398 | (202) |
| 800-551-711.03 | Health Care Savings Plan | 74 | 44 | 101 | 101 | 44 | (57) |
| 800-551-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-551-712.00 | Dental Benefits | | 11 | 44 | 44 | 14 | (30) |
| 800-551-713.00 | Long Term Disability Insurance | 10 | 5 | 14 | 8 | 4 | (4) |
| 800-551-713.01 | Short Term Disability Insurance | 17 | 6 | 17 | 8 | 4 | (4) |
| 800-551-714.00 | Worker Comp Insurance | 42 | 24 | 37 | 37 | 18 | (19) |
| 800-551-715.00 | Unemployment Comp Insurance | - | - | 1 | - | 1 | 1 |
| 800-551-716.00 | MERS Defined Benefit - Employer | 477 | 324 | 788 | 536 | 450 | (86) |
| 800-551-716.01 | MERS 401a Defined Contrib - Employer | | | - | 100 | 44 | (56) |
| 800-551-717.00 | Social Security - Employer | 180 | 100 | 257 | 122 | 113 | (9) |
| 800-551-718.00 | Retirement Health Insurance | 255 | 162 | 349 | 200 | 154 | (46) |
| 800-551-730.00 | Professional / Contractual | 7,868 | 3,549 | 5,000 | 5,000 | 5,000 | - |
| 800-551-750.00 | Oper Materials & Supplies | 258 | 1,081 | - | - | 1,000 | 1,000 |
| 800-551-760.00 | Maintenance & Repair Materials | 330 | 6 | 1,500 | 1,000 | 1,500 | 500 |
| 800-551-813.00 | Electricity | 2,299 | 2,602 | 5,000 | 2,500 | 5,000 | 2,500 |
| 800-551-814.00 | Water & Sewer Charges | - | - | - | - | - | - |
| 800-551-970.00 | Capital Outlay - Equipment | - | - | - | - | - | - |
| 800-551-971.03 | Capital Outlay - Infrastructure | - | - | - | - | - | - |
| Totals for Dept 551 - S/A-Local Pump Station | | 15,160 | 9,869 | 17,467 | 11,982 | 15,224 | 3,242 |
| | | | | | | | |
| Dept 552 - S/A-Primaries | | | | | | | |
| 800-552-702.00 | Salaries & Wages - Fulltime | 12,695 | 16,179 | 12,274 | 17,000 | 13,182 | (3,818) |
| 800-552-704.00 | Overtime | - | - | - | - | - | - |
| 800-552-710.00 | Life Insurance | 13 | 13 | 15 | 15 | 12 | (3) |
| 800-552-711.00 | Health Benefits - Blue Cross | 3,678 | 5,760 | 3,640 | 6,500 | 3,547 | (2,953) |
| 800-552-711.03 | Health Care Savings Plan | 376 | 477 | 368 | 600 | 395 | (205) |
| 800-552-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-552-712.00 | Dental Benefits | | 173 | 161 | 250 | 125 | |
| 800-552-713.00 | Long Term Disability Insurance | 53 | 59 | 52 | 52 | 33 | (19) |
| 800-552-713.01 | Short Term Disability Insurance | 77 | 70 | 61 | 61 | 39 | (22) |
| 800-552-714.00 | Worker Comp Insurance | 217 | 254 | 135 | 300 | 162 | (138) |
| 800-552-715.00 | Unemployment Comp Insurance | 2 | 14 | 4 | 4 | 4 | - |
| 800-552-716.00 | MERS Defined Benefit - Employer | 2,467 | 3,471 | 2,881 | 5,000 | 4,007 | (993) |
| 800-552-716.01 | MERS 401a Defined Contrib - Employer | | | - | 1,250 | 389 | (861) |
| 800-552-717.00 | Social Security - Employer | 898 | 1,131 | 939 | 1,200 | 1,008 | (192) |
| 800-552-718.00 | Retirement Health Insurance | 1,305 | 1,740 | 1,276 | 1,800 | 1,371 | (429) |
| 800-552-730.00 | Professional / Contractual | 1,962 | - | 5,000 | 3,000 | 15,000 | 12,000 |
| 800-552-760.00 | Maintenance & Repair Materials | 1,421 | 3,339 | 1,500 | 1,000 | 500 | (500) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Totals for Dept 552 - S/A-Primaries | | 25,164 | 32,680 | 28,306 | 38,032 | 39,774 | 1,742 |
| | | | | | | | |
| Dept 553 - S/A-Thickeners | | | | | | | |
| 800-553-702.00 | Salaries & Wages - Fulltime | 10,109 | 6,881 | 11,114 | 12,500 | 12,861 | 361 |
| 800-553-704.00 | Overtime | - | - | - | 208 | - | (208) |
| 800-553-710.00 | Life Insurance | 9 | 4 | 14 | 14 | 12 | (2) |
| 800-553-711.00 | Health Benefits - Blue Cross | 3,161 | 2,067 | 3,296 | 3,930 | 3,460 | (470) |
| 800-553-711.03 | Health Care Savings Plan | 301 | 186 | 333 | 368 | 386 | 18 |
| 800-553-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-553-712.00 | Dental Benefits | | 37 | 145 | 155 | 122 | |
| 800-553-713.00 | Long Term Disability Insurance | 37 | 19 | 47 | 35 | 32 | (3) |
| 800-553-713.01 | Short Term Disability Insurance | 61 | 23 | 55 | 40 | 38 | (2) |
| 800-553-714.00 | Worker Comp Insurance | 173 | 99 | 123 | 250 | 156 | (94) |
| 800-553-715.00 | Unemployment Comp Insurance | 3 | 1 | 3 | 3 | 4 | 1 |
| 800-553-716.00 | MERS Defined Benefit - Employer | 1,801 | 1,353 | 2,609 | 5,000 | 3,909 | (1,091) |
| 800-553-716.01 | MERS 401a Defined Contrib - Employer | | | - | 500 | 379 | (121) |
| 800-553-717.00 | Social Security - Employer | 703 | 458 | 850 | 1,000 | 984 | (16) |
| 800-553-718.00 | Retirement Health Insurance | 1,042 | 650 | 1,156 | 1,369 | 1,337 | (32) |
| 800-553-730.00 | Professional / Contractual | 8,923 | 15,597 | 30,000 | 40,000 | 30,000 | (10,000) |
| 800-553-760.00 | Maintenance & Repair Materials | 617 | 342 | 1,000 | 1,000 | 1,000 | - |
| Totals for Dept 553 - S/A-Thickeners | | 26,940 | 27,717 | 50,745 | 66,372 | 54,680 | (11,692) |
| | | | | | | | |
| Dept 554 - S/A-Odor Control | | | | | | | |
| 800-554-702.00 | Salaries & Wages - Fulltime | 2,061 | 5,595 | 2,198 | 10,000 | 6,945 | (3,055) |
| 800-554-704.00 | Overtime | - | - | - | - | - | - |
| 800-554-710.00 | Life Insurance | 2 | 5 | 3 | 8 | 6 | (2) |
| 800-554-711.00 | Health Benefits - Blue Cross | 592 | 2,049 | 652 | 3,000 | 1,869 | (1,131) |
| 800-554-711.03 | Health Care Savings Plan | 59 | 166 | 66 | 325 | 208 | (117) |
| 800-554-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-554-712.00 | Dental Benefits | | 59 | 29 | 125 | 66 | |
| 800-554-713.00 | Long Term Disability Insurance | 8 | 19 | 9 | 37 | 17 | (20) |
| 800-554-713.01 | Short Term Disability Insurance | 14 | 23 | 11 | 43 | 21 | (22) |
| 800-554-714.00 | Worker Comp Insurance | 34 | 89 | 24 | 125 | 85 | (40) |
| 800-554-715.00 | Unemployment Comp Insurance | - | 1 | 1 | 2 | 2 | - |
| 800-554-716.00 | MERS Defined Benefit - Employer | 391 | 1,212 | 516 | 3,250 | 2,111 | (1,139) |
| 800-554-716.01 | MERS 401a Defined Contrib - Employer | | | - | 677 | 205 | (472) |
| 800-554-717.00 | Social Security - Employer | 143 | 392 | 168 | 700 | 531 | (169) |
| 800-554-718.00 | Retirement Health Insurance | 206 | 619 | 229 | 1,000 | 722 | (278) |
| 800-554-750.00 | Oper Materials & Supplies | 73 | 68 | 1,000 | 1,000 | 1,000 | - |
| 800-554-760.00 | Maintenance & Repair Materials | 293 | 2,917 | 2,500 | 2,500 | 2,500 | - |
| Totals for Dept 554 - S/A-Odor Control | | 3,876 | 13,214 | 7,406 | 22,792 | 16,288 | (6,504) |
| | | | | | | | |
| Dept 555 - S/A-Sludge Storage Tank | | | | | | | |
| 800-555-702.00 | Salaries & Wages - Fulltime | 8,340 | 8,940 | 8,916 | 10,250 | 10,932 | 682 |
| 800-555-704.00 | Overtime | - | - | - | - | - | - |
| 800-555-710.00 | Life Insurance | 7 | 6 | 11 | 11 | 10 | (1) |
| 800-555-711.00 | Health Benefits - Blue Cross | 2,924 | 3,379 | 2,644 | 3,800 | 2,941 | (859) |
| 800-555-711.03 | Health Care Savings Plan | 251 | 266 | 267 | 325 | 328 | 3 |
| 800-555-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 800-555-712.00 | Dental Benefits | | 89 | 117 | 176 | 103 | |
| 800-555-713.00 | Long Term Disability Insurance | 28 | 29 | 37 | 37 | 27 | (10) |
| 800-555-713.01 | Short Term Disability Insurance | 44 | 34 | 44 | 44 | 32 | (12) |
| 800-555-714.00 | Worker Comp Insurance | 145 | 142 | 98 | 225 | 134 | (91) |
| 800-555-715.00 | Unemployment Comp Insurance | 1 | 3 | 3 | 3 | 3 | - |
| 800-555-716.00 | MERS Defined Benefit - Employer | 1,640 | 1,937 | 2,093 | 2,727 | 3,323 | 596 |
| 800-555-716.01 | MERS 401a Defined Contrib ER | | | - | 700 | 322 | (378) |
| 800-555-717.01 | Social Security - Employer | 602 | 620 | 682 | 750 | 836 | 86 |
| 800-555-718.00 | Retirement Health Insurance | 872 | 966 | 927 | 1,120 | 1,137 | 17 |
| 800-555-730.00 | Professional / Contractual | 33,007 | 368 | 10,000 | 10,000 | 50,000 | 40,000 |
| 800-555-760.00 | Maintenance & Repair Materials | 201 | 2,181 | 1,000 | 512 | 5,000 | 4,488 |
| Totals for Dept 555 - S/A-Sludge Storage Tank | | 48,062 | 18,960 | 26,839 | 30,680 | 75,128 | 44,448 |
| | | | | | | | |
| Dept 556 - S/A-Plant Mod | | | | | | | |
| 800-556-730.00 | Professional / Contractual | - | - | - | 17,000 | 160,000 | 143,000 |
| 800-556-970.00 | Capital Outlay - Equipment | - | - | - | - | 30,000 | 30,000 |
| 800-556-971.01 | Capital Outlay - Engineering | - | - | 30,000 | 30,000 | - | (30,000) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 800-556-971.02 | Capital Outlay - Construction | - | - | 185,000 | 350,000 | 150,000 | (200,000) |
| 800-556-971.03 | Capital Outlay - Infrastructure | | | | | | - |
| Totals for Dept 556 - S/A-Plant Mod | | - | - | 215,000 | 397,000 | 340,000 | (57,000) |
| | | | | | | | |
| TOTAL APPROPRIATIONS | | 3,027,980 | 3,441,959 | 3,931,677 | 4,084,152 | 4,307,014 | 222,862 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 800 | | 135,973 | (495,736) | (864,131) | (1,358,502) | (920,122) | |
| BEGINNING FUND BALANCE | | 9,935,893 | 8,980,900 | 8,485,164 | 8,485,164 | 7,126,662 | |
| FUND BALANCE ADJUSTMENTS | | (1,090,966) | | | | | |
| ENDING FUND BALANCE | | 8,980,900 | 8,485,164 | 7,621,033 | 7,126,662 | 6,206,540 | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| Fund 810 - Northwest Ottawa Water System (NOWS) Fund | | | | | | | |
| | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 040 - Revenue Accounts | | | | | | | |
| 810-040-509.00 | Federal Grants | - | - | - | - | - | - |
| 810-040-543.00 | State Grants | - | - | - | - | - | - |
| 810-040-630.00 | Water Plant Sales City | 465,373 | 436,910 | 431,900 | 491,904 | 504,000 | 12,096 |
| 810-040-630.06 | Water Supp Sale - City | | | 2,500 | - | 2,000 | 2,000 |
| 810-040-630.10 | Water Sales to GH Twp | 475,877 | 474,353 | 468,510 | 529,480 | 542,500 | 13,020 |
| 810-040-630.16 | Water Supp Sale - GH Twp | - | - | 2,500 | - | 2,000 | 2,000 |
| 810-040-630.20 | Water Sales to Northside | 659,402 | 644,658 | 655,910 | 683,200 | 700,000 | 16,800 |
| 810-040-630.26 | Water Supp Sale - Northside | - | - | 2,500 | - | 2,000 | 2,000 |
| 810-040-644.00 | Charges for Services - Debt | 775,222 | 753,649 | 753,825 | 761,600 | 780,350 | 18,750 |
| 810-040-650.00 | Replacement Fund Charge | 150,043 | 145,868 | 146,000 | 170,458 | 174,650 | 4,192 |
| 810-040-665.00 | Interest & Dividends | (21,635) | 14,700 | - | 50 | 50 | - |
| 810-040-665.04 | Interest - Operations | - | - | 500 | 600 | 500 | (100) |
| 810-040-665.07 | Interest - Debt | 50 | 31 | 2,000 | 2,000 | 2,000 | - |
| 810-040-665.15 | Interest- Replacement Charges | 12 | 315 | 1,000 | 1,000 | 1,000 | - |
| 810-040-676.00 | Reimbursements | 819 | 77,600 | 500 | 500 | 500 | - |
| 810-040-689.00 | Refunds Rebates Miscellaneous | 763 | 13,037 | 500 | 132,545 | 500 | (132,045) |
| 810-040-699.75 | Transfers in Other Units of Gov't | - | - | - | 14,655 | - | (14,655) |
| Totals for Dept 040 - Revenue Accounts | | 2,505,926 | 2,561,121 | 2,468,145 | 2,787,992 | 2,712,050 | (75,942) |
| | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,505,926 | 2,561,121 | 2,468,145 | 2,787,992 | 2,712,050 | (75,942) |
| | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 484 - Administration & General | | | | | | | |
| 810-484-702.00 | Salaries & Wages - Fulltime | 130,659 | 77,107 | 88,500 | 88,500 | 94,200 | 5,700 |
| 810-484-703.00 | Salaries & Wages - Parttime | - | - | - | - | - | - |
| 810-484-704.00 | Overtime | - | - | - | 277 | - | (277) |
| 810-484-707.00 | Sick Pay | 12,982 | - | - | - | - | - |
| 810-484-710.00 | Life Insurance | 268 | 165 | 170 | 170 | 150 | (20) |
| 810-484-711.00 | Health Benefits - Blue Cross | 9,442 | 7,373 | 8,100 | 8,800 | 8,800 | - |
| 810-484-711.01 | Optical Reimbursement | - | - | 150 | - | 300 | 300 |
| 810-484-711.03 | Health Care Savings Plan | 3,872 | 2,364 | 2,600 | 2,600 | 2,750 | 150 |
| 810-484-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 810-484-712.00 | Dental Benefits | | 146 | - | 450 | 450 | - |
| 810-484-713.00 | Long Term Disability Insurance | 410 | 305 | 375 | 375 | 230 | (145) |
| 810-484-713.01 | Short Term Disability Insurance | 680 | 358 | 450 | 270 | 270 | - |
| 810-484-714.00 | Worker Comp Insurance | 556 | 328 | 400 | 800 | 360 | (440) |
| 810-484-715.00 | Unemployment Comp Insurance | 15 | 20 | 20 | 18 | 10 | (8) |
| 810-484-716.00 | MERS Defined Benefit - Employer | 32,752 | 21,208 | 23,500 | 40,000 | 39,550 | (450) |
| 810-484-716.01 | MERS 401a Defined Contrib - Employer | 2,418 | 1,498 | 1,800 | 3,600 | 1,900 | (1,700) |
| 810-484-717.00 | Social Security - Employer | 7,422 | 5,363 | 6,800 | 6,800 | 7,250 | 450 |
| 810-484-718.00 | Retirement Health Insurance | 6,583 | 4,019 | 4,600 | 4,600 | 4,850 | 250 |
| 810-484-730.00 | Professional / Contractual | 57,095 | 60,041 | 98,500 | 65,000 | 9,200 | (55,800) |
| 810-484-730.26 | Water Supply Purchase | - | - | 7,500 | 7,500 | 5,000 | (2,500) |
| 810-484-730.90 | Administrative Charges | 102,198 | 113,979 | 104,200 | 104,181 | 107,459 | 3,278 |
| 810-484-738.00 | Refund of Working Capital | 18,652 | 14,655 | - | - | - | - |
| 810-484-755.00 | Custodial Supplies | 706 | 530 | 500 | 500 | 550 | 50 |
| 810-484-801.80 | Bank Service Fees | | | - | (6) | - | 6 |
| 810-484-811.00 | Telephone | 2,979 | 2,603 | 3,500 | 3,500 | 3,000 | (500) |
| 810-484-812.00 | Gas Heating | 23,843 | 36,238 | 35,900 | 35,900 | 50,000 | 14,100 |
| 810-484-814.00 | Water & Sewer Charges | 2,855 | 2,981 | 2,800 | 2,800 | 3,000 | 200 |
| 810-484-820.00 | Postage | 12 | 37 | 100 | 100 | 100 | - |
| 810-484-852.00 | Internet Services - Other Misc Commun | 2,080 | 2,109 | 2,200 | 2,200 | 2,400 | 200 |
| 810-484-860.00 | Transportation & Lodging | - | - | 1,000 | - | 1,000 | 1,000 |
| 810-484-870.00 | Professional Development | 622 | 1,051 | 1,000 | 1,332 | 1,000 | (332) |
| 810-484-910.00 | General Insurance | 10,748 | 10,866 | 13,000 | 13,000 | 13,500 | 500 |
| 810-484-920.00 | Motorpool Charges | - | - | - | - | - | - |
| 810-484-920.50 | Auto Allowance | 3,434 | - | - | - | - | - |
| 810-484-932.00 | Payments In Lieu of Taxes | 2,583 | 2,652 | 2,500 | 2,500 | 2,800 | 300 |
| 810-484-940.00 | Depreciation | 723,853 | 725,154 | 730,000 | 730,000 | 730,000 | - |
| 810-484-945.00 | Depreciation on Contrib Capital | (22,380) | (22,380) | (22,380) | (22,380) | (22,380) | - |
| 810-484-963.00 | Bond Issuance Costs | 106,295 | - | - | - | - | - |
| 810-484-981.00 | Interest Expense | - | - | - | - | - | - |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| 810-484-981.05 | Int Ex-2011 intake bonds | 116,660 | - | - | - | - | - |
| 810-484-981.09 | Interest Exp - 2016 NOWS Refunding | 157,000 | 149,733 | 166,000 | 166,000 | 156,833 | (9,167) |
| 810-484-981.14 | Interest Exp - 2021 NOWS Refunding | | 107,317 | 110,340 | 110,334 | 100,234 | (10,100) |
| 810-484-982.05 | Paying Agent - 2011 Intake Bonds | 650 | - | - | - | - | - |
| 810-484-982.09 | Paying Agent - 2016 NOWS Refunding | 358 | 358 | 500 | 660 | 660 | - |
| 810-484-982.14 | Paying Agent - 2021 NOWS Refunding | | 200 | 650 | 710 | 710 | - |
| 810-484-983.00 | Bond Amortization Exp - 2021 Refunding | | (69,154) | (72,522) | (72,523) | (66,013) | 6,510 |
| 810-484-983.01 | Bond Amortization Exp - 2016 Ref | (27,879) | (26,610) | (25,271) | (25,272) | (23,897) | 1,375 |
| Totals for Dept 484 - Administration & General | | 1,490,423 | 1,232,614 | 1,297,482 | 1,283,296 | 1,236,226 | (47,070) |
| | | | | | | | |
| Dept 540 - Treatment | | | | | | | |
| 810-540-702.00 | Salaries & Wages - Fulltime | 256,857 | 307,791 | 347,380 | 347,380 | 368,000 | 20,620 |
| 810-540-703.00 | Salaries & Wages - Parttime | 25,948 | 27,306 | 28,250 | 28,250 | 29,000 | 750 |
| 810-540-704.00 | Overtime | 25,092 | 28,721 | 25,200 | 25,200 | 24,200 | (1,000) |
| 810-540-707.00 | Sick Pay | - | 12,047 | 9,700 | - | - | - |
| 810-540-710.00 | Life Insurance | 216 | 246 | 260 | 260 | 230 | (30) |
| 810-540-711.00 | Health Benefits - Blue Cross | 95,254 | 84,706 | 103,100 | 103,100 | 91,700 | (11,400) |
| 810-540-711.01 | Optical Reimbursement | 411 | 214 | 900 | 900 | 900 | - |
| 810-540-711.03 | Health Care Savings Plan | 5,249 | 6,608 | 8,250 | 8,250 | 8,800 | 550 |
| 810-540-711.05 | HSA Pre-tax | - | - | - | - | - | - |
| 810-540-712.00 | Dental Benefits | | 1,838 | - | 3,500 | 3,500 | - |
| 810-540-713.00 | Long Term Disability Insurance | 904 | 1,112 | 1,600 | 1,600 | 900 | (700) |
| 810-540-713.01 | Short Term Disability Insurance | 1,500 | 1,438 | 1,710 | 1,710 | 1,100 | (610) |
| 810-540-714.00 | Worker Comp Insurance | 11,166 | 12,464 | 13,800 | 13,800 | 13,650 | (150) |
| 810-540-715.00 | Unemployment Comp Insurance | 46 | 147 | 140 | 140 | 50 | (90) |
| 810-540-716.00 | MERS Defined Benefit - Employer | 58,589 | 79,499 | 79,600 | 106,000 | 81,400 | (24,600) |
| 810-540-716.01 | MERS 401a Defined Contrib - Employer | | | - | 10,900 | 17,000 | 6,100 |
| 810-540-717.00 | Social Security - Employer | 24,204 | 24,637 | 30,500 | 30,500 | 31,900 | 1,400 |
| 810-540-718.00 | Retirement Health Insurance | 15,166 | 19,347 | 18,900 | 18,900 | 19,800 | 900 |
| 810-540-719.00 | Clothing Allowance | 3,150 | 3,783 | 5,000 | 7,600 | 6,000 | (1,600) |
| 810-540-730.00 | Professional / Contractual | 23,250 | 21,963 | 30,000 | 30,000 | 41,000 | 11,000 |
| 810-540-750.00 | Oper Materials & Supplies | 19,647 | 19,839 | 25,000 | 25,000 | 28,700 | 3,700 |
| 810-540-751.00 | Operating Supplies - Fuel & Lube | 236 | 886 | 2,000 | 1,000 | 2,000 | 1,000 |
| 810-540-752.00 | Chemicals | 62,184 | 89,832 | 136,000 | 148,500 | 203,900 | 55,400 |
| 810-540-761.00 | Plant & Equipment Maintenance | 17,970 | 16,433 | 27,100 | 20,000 | 27,000 | 7,000 |
| 810-540-860.00 | Transportation & Lodging | 51 | 250 | 500 | 500 | 500 | - |
| 810-540-870.00 | Professional Development | 372 | 1,084 | 1,500 | 1,500 | 2,000 | 500 |
| 810-540-920.00 | Motorpool Charges | 550 | 532 | 6,275 | 3,000 | 2,500 | (500) |
| 810-540-970.00 | Capital Outlay - Equipment | - | - | 250,000 | - | - | - |
| 810-540-971.01 | Capital Outlay - Engineering | - | - | - | - | - | - |
| 810-540-971.02 | Capital Outlay - Construction | - | - | - | - | - | - |
| Totals for Dept 540 - Treatment | | 648,012 | 762,723 | 1,152,665 | 937,490 | 1,005,730 | 68,240 |
| | | | | | | | |
| Dept 564 - NOWS - Replacement | | | | | | | |
| 810-564-730.00 | Professional / Contractual | | 8,378 | - | - | - | - |
| 810-564-970.00 | Capital Outlay - Equipment | | 12,782 | 200,000 | 289,200 | 203,500 | (85,700) |
| 810-564-971.01 | Capital Outlay - Engineering | | - | - | - | - | - |
| 810-564-971.02 | Capital Outlay - Construction | | - | - | - | - | - |
| Totals for Dept 564 - NOWS - Replacement | | - | 21,160 | 200,000 | 289,200 | 203,500 | (85,700) |
| | | | | | | | |
| Dept 580 - Water Plant-Intakes | | | | | | | |
| 810-580-730.00 | Professional / Contractual | 65,902 | 29,250 | 45,500 | 41,000 | 51,500 | 10,500 |
| 810-580-750.00 | Oper Materials & Supplies | - | - | 100 | 100 | 100 | - |
| 810-580-751.00 | Operating Supplies - Fuel & Lube | 238 | 593 | 1,000 | 500 | 500 | - |
| 810-580-761.00 | Plant & Equipment Maintenance | 1,094 | 287 | 5,000 | 2,500 | 2,500 | - |
| 810-580-812.00 | Gas Heating | 1,247 | 1,362 | 5,000 | 3,000 | 7,000 | 4,000 |
| 810-580-813.00 | Electricity | 407,224 | 377,176 | 416,000 | 416,000 | 487,000 | 71,000 |
| 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 | | 475,705 | 408,668 | 472,600 | 463,100 | 548,600 | 85,500 |
| | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ORIGINAL BUDGET | 2022-23 PROJECTED BUDGET | 2023-24 REQUESTED BUDGET | CHANGE FROM PRIOR YEAR PROJ BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL APPROPRIATIONS | | 2,614,140 | 2,425,165 | 3,122,747 | 2,973,086 | 2,994,056 | 20,970 |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 810 | | (108,214) | 135,956 | (654,602) | (185,094) | (282,006) | |
| BEGINNING FUND BALANCE | | 13,635,064 | 13,287,771 | 13,423,727 | 13,423,727 | 13,238,633 | |
| FUND BALANCE ADJUSTMENTS | | (239,079) | | | | | |
| ENDING FUND BALANCE | | 13,287,771 | 13,423,727 | 12,769,125 | 13,238,633 | 12,956,627 | |