

The background of the cover features a large, faint, circular seal of the City of Grand Haven, Michigan. The seal contains the text "CITY OF GRAND HAVEN" at the top and "MICHIGAN" at the bottom, surrounding a central crest with a ship and a star.

City of

GRAND HAVEN

Adopted Budget

FY 2024-2025



City of Grand Haven

FY 2024-25 Budget Message

May 1, 2024

Honorable Mayor and City Council,

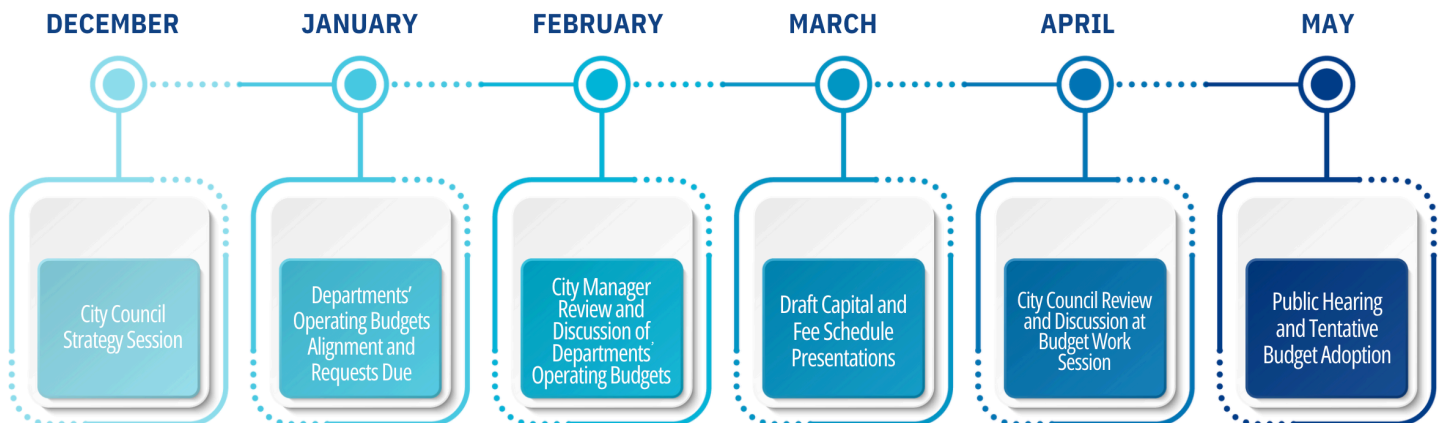
Enclosed is the proposed budget for the City of Grand Haven for the fiscal year beginning July 1, 2024, ending June 30, 2025. The budget outlines projected revenues and expenditures and provides an overall depiction of the operational and capital plans. The budget, as adopted by City Council:

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

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

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

Budget Development Timeline:



YEAR IN REVIEW

In fiscal year 2023-2024, the City operated conservatively and took many steps to assure a positive fiscal outlook for the coming year. Successes from the previous year include, but are not limited to:

- *Aggressive pursuit of outside funding for City projects.* Staff had a tremendous success rate in securing outside funding in the previous fiscal year. Most notably, staff secured a \$2.5 million allocation from the State of Michigan for environmental remediation on Harbor Island.
- *Creation of a MERS Surplus Division.* The City created, and made an initial contribution to, a surplus fund; intended to begin reducing the City's pension liability.
- *Executed sale of the Diesel Plant.* Staff finalized the sale of this property, creating additional tax base for the City.
- *Drafted an Economic Incentive Policy.* With a renewed focus on economic development, staff created an economic incentive policy to further enhance and incentivize local development while maintaining and protecting the City's interests.

2024-25 BUDGET

Attributable to the conservative and creative budgeting practices of your departments, the City's funds are in a **positive** state and cashflow in the coming fiscal year is adequate. Cash balances are slowly trending upwards in our general, enterprise, and intergovernmental funds. Given this positive trend, the City is proposing a deficit budget in FY 2024-25, in order to complete several priority capital projects that have previously been deferred.

Included within the budget are additional measures staff and Council have taken to improve our overall fiscal condition, including continued/ongoing evaluation of the City's fee structure, \$50,000 per month surplus-payments to MERS to begin reducing pension liability, and several new and renegotiated contracts and leases. Additionally, within this budget year, we anticipate executing the sale of the old fire barn and facilitating redevelopment of the Chinook Pier site providing further enhancement to the City's tax-base.

The FY 2024-25 budget also addresses current City Council priorities. These include; Linear Park improvements, implementation of an overarching IT strategy, supporting remediation resolution on Harbor Island, supporting a high caliber, cross-trained Department of Public Safety, maintaining service levels for the City's extensive parks system, and funding the treatment of invasive species that are threatening the City's urban tree canopy.

The budget is complete, forward looking, and addresses the priorities and goals of City Council. With this budget, the City can continue to provide a high level of quality service to its residents, while maintaining a positive fiscal outlook.

LOOKING FORWARD

As noted in the year prior, although we've navigated FY 2024-25, 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:

- Public Safety Operating Millage or Parks Millage
- Chinook Pier Redevelopment
- Responsible/Strategic Sale of Excess City Property
- Implementation of a Proactive Economic Development Strategy

CONCLUSION

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

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

We look forward to building upon our success in fiscal year 2024-25.

Respectfully,

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

Ashley Latsch
City Manager



City Council

2024-2025 Strategic Priorities



Excellence in Government

- ☐ Diversify revenue sources
 - evaluate fees; ensuring they cover administrative costs
 - consider sale of excess city property
 - evaluate and implement paid parking along the waterfront

- ☐ Develop an overarching IT Strategy (3-5 years) for City operations
- ☐ Make overpayments towards the MERS pension liability; balancing overpayments with operating needs
- ☐ Review and expand upon infrastructure inventory and project prioritization

- ☐ Maintain service level; reviewing personnel needs, training and equipment as the budget permits
- ☐ Establish regular joint meetings with the Board of Light and Power



Environmental Stewardship

- ☐ Continue to support, and fund, land-use planning, community outreach and resolution for remediation alternatives on Harbor Island

- ☐ Support funding of Forest Management Plan, including prioritization treating tree diseases that threaten our urban forest

- ☐ Complete collaborative Community Energy Plan and implement recommendations



Community Livability

- ☐ Continue to promote transportation options, by supporting regionalization of public transit

- ☐ Enhance the vibrancy of the Beechtree Corridor
- ☐ Strengthen the Historic District Ordinance

- ☐ Establish a long term agreement with the DDA on the closing of the first block of Washington; while working with stakeholders to improve the attractiveness of the downtown and the social district



Economic Development & Affordability

- ☐ Identify a development partner for Chinook Pier and begin redevelopment
- ☐ Adopt Economic Incentive Policy

- ☐ Review policies, ordinances and zoning to identify ways to incentivize development of existing vacant lots and redevelopment of obsolete or deficient structures, further incentivizing attainable housing developments

- ☐ Improve outreach to commercial and industrial partners, navigating concerns surrounding employment, city services, and any other perceived obstacles



Recreation, Culture & Learning

- ☐ Gather outside funding support for boardwalk needs
- ☐ Maintain parks at current standard

- ☐ Fund Linear Park improvements



Health & Safety for All

- ☐ Plan and provide for a stable, high-quality, sustainable water supply that meets or exceeds public health standards and supports a healthy and safe community

- ☐ Continue to provide training, equipment and technology to support a high-caliber, cross-trained (police, fire, EMS) Department of Public Safety force

- ☐ Continue to creatively educate the public, and actively promote and market emergency preparation plans, response plans and recovery plans for potential hazards (floods, loss of power, etc.) across departments and throughout the community



Engaged, Informed & Connected Community

- ☐ Leverage council meetings, website, and social media to promote volunteerism for open volunteer positions

- ☐ Direct each board/commission to review and update their on-boarding materials/process for new commission members and solicit input to address known barriers to volunteerism

- ☐ Improve public communication in regard to board or commission vacancies, as well as offering response to those who have applied

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

Web, GIS, IT

Human Resources

Planning
& Zoning

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

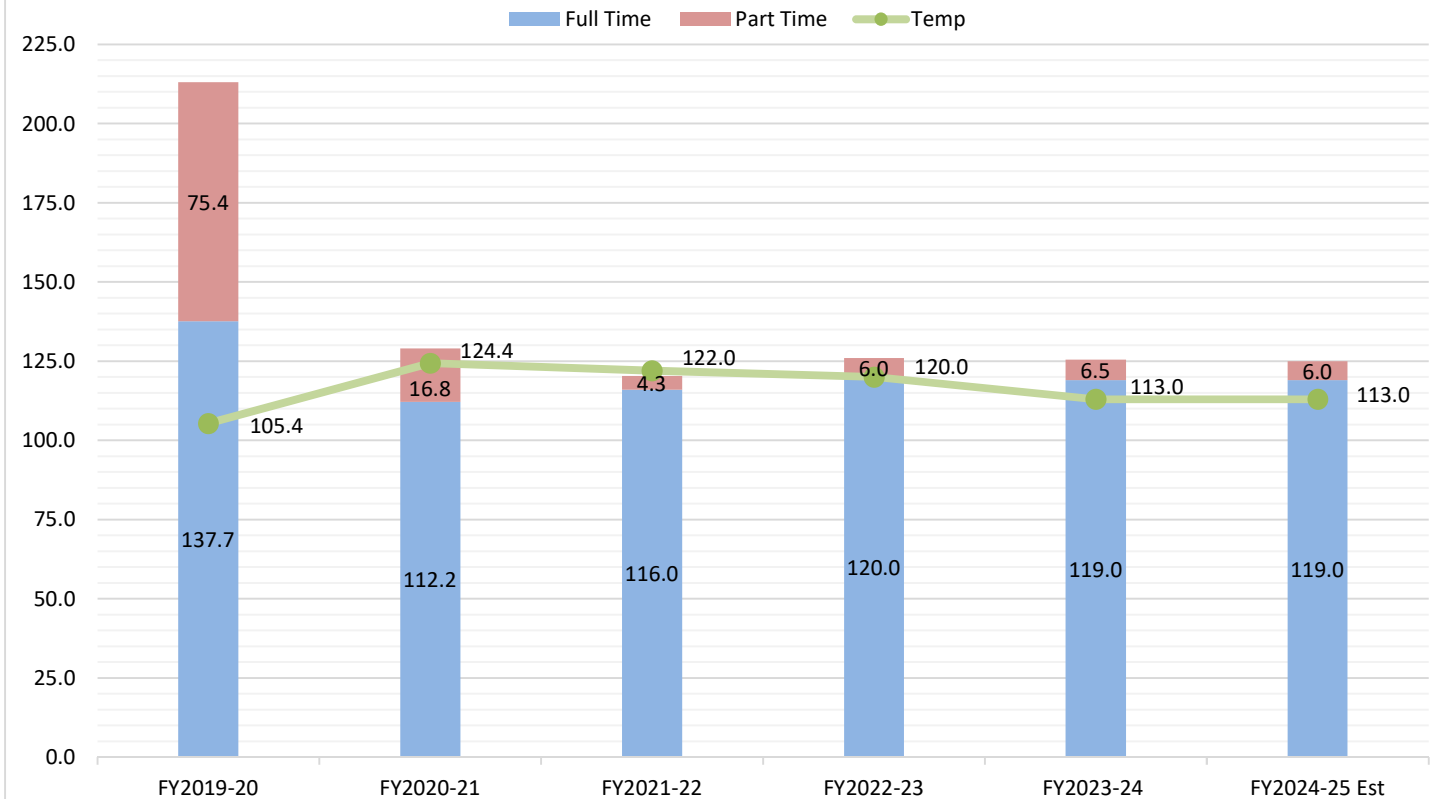
Sewer Authority

WMET



CITY OF GRAND HAVEN
2024 Organization Chart

Personnel by Fiscal Year



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

Department	FY2020-21			FY2021-22			FY2022-23			FY2023-24			FY2024-25 Est		
	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp
City Manager's Office	4.0	0.0	1	4.0	0.0	1	4.0	0.0	0	4.0	0.0	0	3.0	0.0	0
Human Resources	1.0	0.0	1	1.0	0.0	1	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
Planning	1.0	0.0	0	1.0	0.0	0	1.0	0.0	1	1.0	0.0	0	1.0	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	1.0	0.5	0
City Clerk's Office	2.0	0.6	54	2.0	0.6	54	2.0	0.5	41	2.0	0.5	45	3.0	0.0	45
Finance/Treasury/Assessing	7.0	0.6	0	6.0	0.6	0	5.0	1.0	1	5.0	1.0	0	5.0	1.0	0
Housing	1.0	0.6	0	1.0	0.6	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0
Public Safety	35.2	13.0	16	38.0	1.5	14	42.0	2.0	8	42.0	2.0	8	42.0	2.0	8
Public Works	47.0	1.0	24	49.0	0.5	17	50.0	2.5	32	50.0	2.5	50	50.0	2.5	50
Sewer Authority	9.0	0.0	0	9.0	0.0	1	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0
GH Main Street DDA	1.0	0.5	0	1.0	0.5	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
NORA	2.0	0.5	1	2.0	0.0	10	3.0	0.0	19	3.0	0.0	10	3.0	0.0	10
Total	112.2	16.8	124.4	116.0	4.3	122.0	120.0	6.0	120.0	119.0	6.5	113.0	119.0	6.0	113.0
			253.4			242.3			246.0			238.5			238.0
LESS GH Main St, NORA:	109.2	15.8	123.4	113.0	3.8	112.0	116.0	6.0	101.0	115.0	6.5	103.0	115.0	6.0	103.0



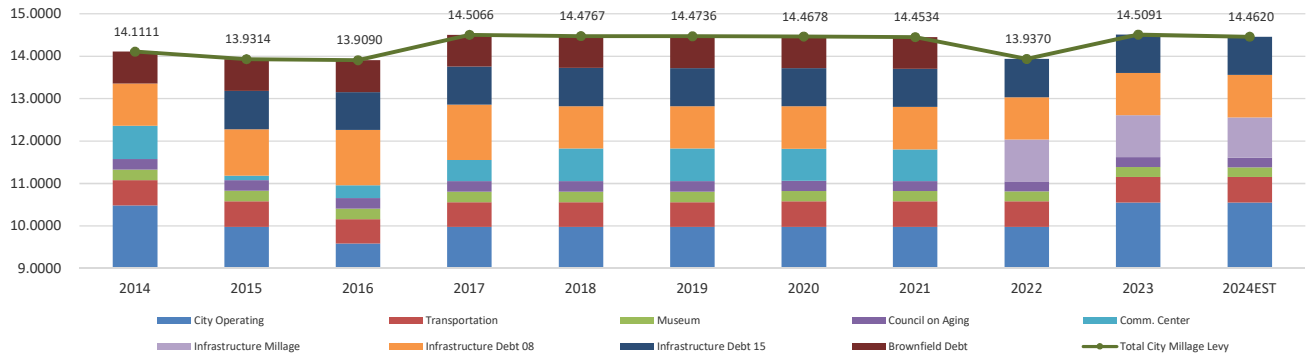
CITY OF GRAND HAVEN
FY2024-25 PROPOSED BUDGET
FUND REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT)

				Deficits shown assume use of available Fund Balance
Fund	Fund Name	Revenue	Expenditures	Surplus/(Deficit)
CITY FUNDS				
101	General Fund	\$ 17,815,697	\$ 19,374,217	\$ (1,558,520)
151	Cemetery Perpetual Care Fund	37,000	12,000	25,000
202	Major Streets Fund	2,055,298	2,041,635	13,663
203	Local Streets Fund	1,103,700	1,079,669	24,031
272	2008/17 Infrastructure Bond Revenue Fund	915,000	783,226	131,774
273	2014 Capital Projects Bond Revenue Fund	420,900	420,900	-
274	2015 Infrastructure Bond Revenue Fund	835,000	478,000	357,000
276	Lighthouse Maintenance Fund	331,185	331,185	-
278	Community Land Trust	17,260	12,022	5,238
372	2008/17 Infrastructure Debt Service Fund	783,226	783,226	-
373	2014 Capital Projects Debt Service Fund	239,804	239,804	-
374	2015 Infrastructure Debt Service Fund	478,000	478,000	-
384	2020 Warber Drain Debt Service Fund	68,609	68,609	-
401	Public Improvement Fund	2,875,249	2,863,200	12,049
402	Fire Truck Replacement Fund	-	-	-
496	Infrastructure Millage Fund	678,000	-	678,000
581	Airport Fund	804,156	956,340	(152,184)
590	City Sewer Fund	3,373,565	4,317,973	(944,408)
591	City Water Fund	3,506,328	3,751,631	(245,303)
594	Marina Fund	292,000	481,875	(189,875)
597	Boat Launch Fund	45,600	24,050	21,550
661	Motorpool Fund	1,397,838	978,143	419,695
677	Insurance Fund	451,000	384,520	66,480
678	OPEB/Retiree Health Benefits Fund	853,000	546,000	307,000
679	Health Benefits Fund	2,425,200	2,425,200	-
731	Retirement Health Benefits Fund	-	-	-
	Total City Funds	\$ 41,802,615	\$ 42,831,425	\$ (1,028,810)
COMPONENT UNIT FUNDS				
244	Economic Development Corp	\$ 19,606	\$ 39,000	\$ (19,394)
248	Grand Haven Main Street DDA	275,000	265,638	9,362
245	Downtown TIF Revenue Fund	1,140,784	766,431	374,353
394	Downtown TIF Debt Service Fund	766,931	766,931	-
243	Brownfield Redevelopment Fund	567,000	567,000	-
242	Brownfield LBRF TIF Revenue Fund	-	-	-
246	Brownfield TIF Grand Landing Revenue Fund	880,000	860,000	20,000
INTERGOVERNMENTAL AUTHORITIES				
508	Northwest Ottawa Recreation Auth (NORA)	\$ 357,640	\$ 346,566	\$ 11,074
509	GH/SL Sewer Authority	3,630,564	4,183,437	(552,873)
510	Northwest Ottawa Water System (NOWS)	2,833,150	3,121,155	(288,005)

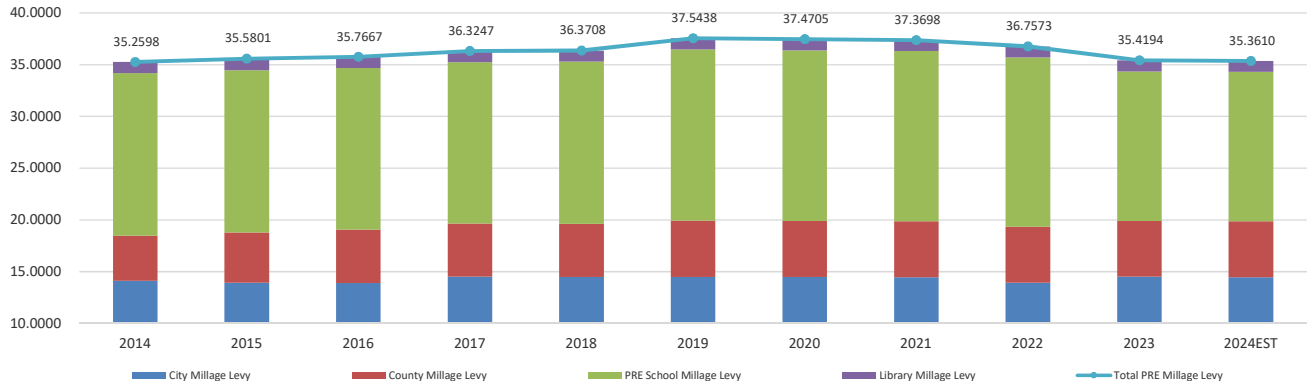
SUMMARY OF MILLAGE RATES

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024EST
Total Millage Rate											
PRE	35.2598	35.5801	35.7667	36.3247	36.3708	37.5438	37.4705	37.3698	36.7573	35.4194	35.3610
Non-PRE	53.2598	53.5801	53.7667	54.3247	54.3708	55.5438	55.4705	55.3698	54.7573	53.4194	53.3610
MSDDA	1.8448	1.8440	1.7984	1.7827	1.7827	1.7736	1.7331	1.6821	1.6481	1.6368	1.6043
Taxing Units											
City Millage Levies											
City Operating	10.4814	9.9814	9.5814	9.9814	9.9814	9.9814	9.9814	9.9814	9.9814	10.5535	10.5535
Transportation	0.6000	0.6000	0.5800	0.5800	0.5800	0.5800	0.6000	0.6000	0.6000	0.6000	0.6000
Museum	0.2500	0.2500	0.2488	0.2476	0.2460	0.2486	0.2435	0.2406	0.2370	0.2370	0.2293
Council on Aging	0.2497	0.2500	0.2488	0.2476	0.2460	0.2446	0.2396	0.2368	0.2333	0.2333	0.2257
Comm. Center	0.7800	0.1000	0.3000	0.5000	0.7733	0.7690	0.7533	0.7446	-	-	-
Infrastructure Millage									0.9853	0.9853	0.9535
Infrastructure Debt 08	1.0000	1.1000	1.3000	1.3000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Infrastructure Debt 15	-	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
Brownfield Debt	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	-	-	-
Total City Millage Levy	14.1111	13.9314	13.9090	14.5066	14.4767	14.4736	14.4678	14.4534	13.9370	14.5091	14.4620
County Millage Levies											
County Operating	3.6000	3.6000	3.6000	3.6000	3.6000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000
County CMH	-	-	0.2984	0.2963	0.2963	0.2948	0.2923	0.2892	0.2859	0.2859	0.2859
County 911	0.4400	0.4400	0.4377	0.4346	0.4346	0.4325	0.4288	0.4243	0.4767	0.4767	0.4767
County Park	0.3165	0.3165	0.3148	0.3277	0.3277	0.3261	0.3233	0.3199	0.4195	0.4195	0.4195
County Roads	-	0.5000	0.4974	0.4939	0.4939	0.4915	0.4873	0.4822	0.3163	0.3163	0.3163
Total County Millage Levy	4.3565	4.8565	5.1483	5.1525	5.1525	5.4449	5.4317	5.4156	5.3984	5.3984	5.3984
School Millage Levies											
Intermed School	5.5234	5.5234	5.4970	5.4577	5.4577	6.3414	6.2906	6.2245	6.1546	6.1546	6.1546
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-	-
GH School Debt	4.1700	4.1700	4.1200	4.1200	4.2000	4.2000	4.2000	4.2000	4.2000	2.2900	2.2900
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	15.6934	15.6934	15.6170	15.5777	15.6577	16.5414	16.4906	16.4245	16.3546	14.4446	14.4446
Library Millage Levies											
Library Operating	0.9788	0.9788	0.9724	0.9689	0.9689	0.9689	0.9654	0.9613	0.9523	0.9523	0.9410
Library Debt	0.1200	0.1200	0.1200	0.1190	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150
Total Library Millage Levy	1.0988	1.0988	1.0924	1.0879	1.0839	1.0839	1.0804	1.0763	1.0673	1.0673	1.0560

City Millage Levy



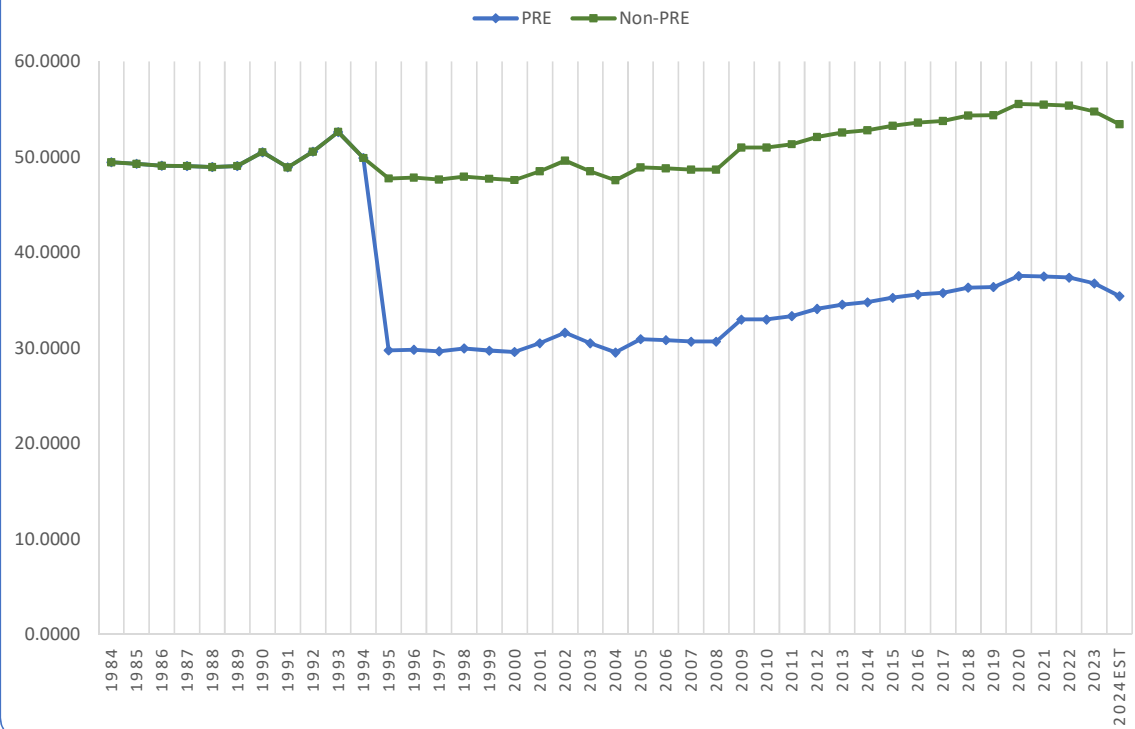
Total Millage Levy



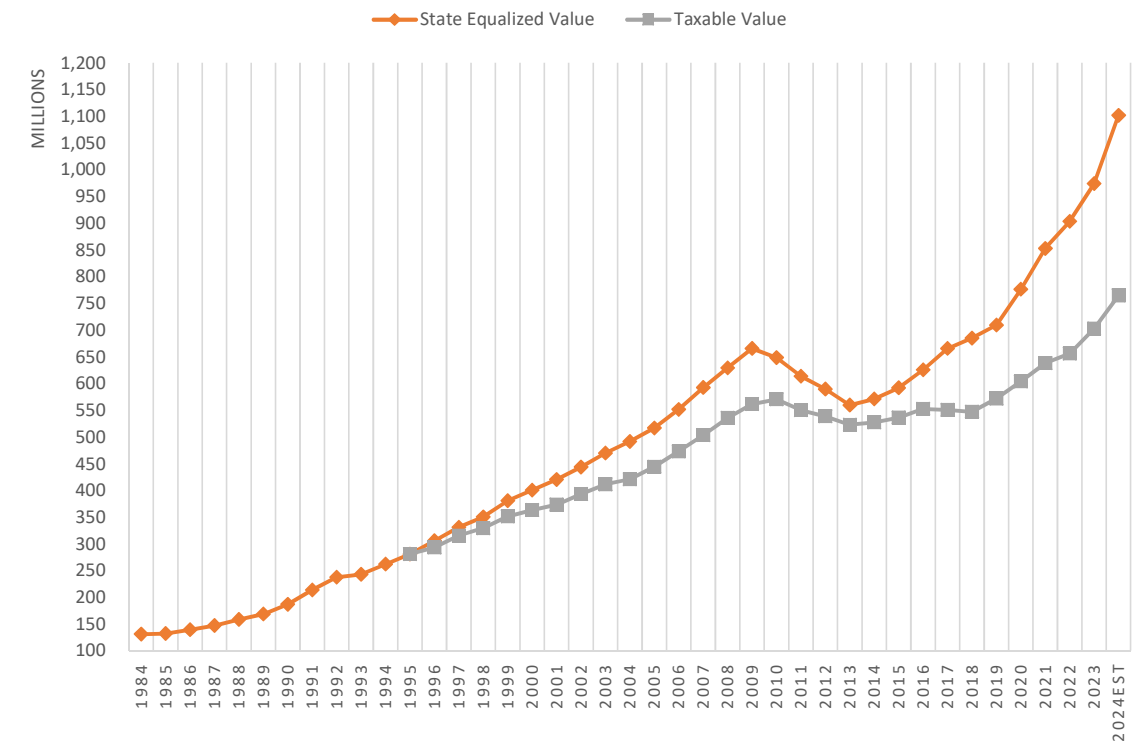
HISTORICAL PROPERTY VALUES AND MILLAGE RATES

Tax Year	FY	Ad Valorem Only Property Values				Millage Rates		Tax Year
		Taxable Value	% Change	State Equalized Value	% Change	PRE	Non-PRE	
1983	1983-84			130,954,420		49.4330	49.4330	1983
1984	1984-85			132,387,050	1.09%	49.2780	49.2780	1984
1985	1985-86			139,300,350	5.22%	49.0780	49.0780	1985
1986	1986-87			146,826,150	5.40%	49.0430	49.0430	1986
1987	1987-88			158,537,800	7.98%	48.9477	48.9477	1987
1988	1988-89			168,620,550	6.36%	49.0478	49.0478	1988
1989	1989-90			186,869,450	10.82%	50.4967	50.4967	1989
1990	1990-91			213,501,750	14.25%	48.9256	48.9256	1990
1991	1991-92			237,362,950	11.18%	50.5479	50.5479	1991
1992	1992-93			242,929,600	2.35%	52.6083	52.6083	1992
1993	1993-94			261,977,200	7.84%	49.8900	49.8900	1993
1994	1994-95	280,878,550		280,878,550	7.21%	29.7387	47.7387	1994
1995	1995-96	293,142,449	4.37%	305,568,400	8.79%	29.8163	47.8163	1995
1996	1996-97	315,353,452	7.58%	331,053,424	8.34%	29.6338	47.6338	1996
1997	1997-98	329,160,385	4.38%	350,226,650	5.79%	29.9385	47.9385	1997
1998	1998-99	351,030,650	6.64%	380,556,300	8.66%	29.7128	47.7128	1998
1999	1999-2000	363,206,211	3.47%	400,477,300	5.23%	29.5885	47.5885	1999
2000	2000-01	373,159,182	2.74%	420,105,600	4.90%	30.5042	48.5042	2000
2001	2001-02	392,941,473	5.30%	443,756,550	5.63%	31.5964	49.5964	2001
2002	2002-03	411,531,839	4.73%	469,664,050	5.84%	30.5079	48.5079	2002
2003	2003-04	420,772,138	2.25%	491,508,650	4.65%	29.5379	47.5379	2003
2004	2004-05	444,404,563	5.62%	516,650,900	5.12%	30.9215	48.9215	2004
2005	2005-06	473,082,355	6.45%	551,574,000	6.76%	30.7947	48.7947	2005
2006	2006-07	503,119,284	6.35%	592,147,050	7.36%	30.6540	48.6540	2006
2007	2007-08	535,535,983	6.44%	628,955,500	6.22%	30.6577	48.6577	2007
2008	2008-09	561,603,485	4.87%	665,308,900	5.78%	32.9702	50.9702	2008
2009	2009-10	570,391,535	1.56%	648,515,550	-2.52%	32.9659	50.9659	2009
2010	2010-11	550,086,534	-3.56%	613,751,250	-5.36%	33.3359	51.3359	2010
2011	2011-12	538,695,978	-2.07%	589,073,750	-4.02%	34.0859	52.0859	2011
2012	2012-13	522,667,309	-2.98%	559,336,742	-5.05%	34.5452	52.5452	2012
2013	2013-14	527,126,556	0.85%	570,887,080	2.07%	34.7898	52.7898	2013
2014	2014-15	535,844,387	1.65%	591,892,700	3.68%	35.2598	53.2598	2014
2015	2015-16	552,384,308	3.09%	625,488,146	5.68%	35.5801	53.5801	2015
2016	2016-17	550,570,272	-0.33%	665,068,830	6.33%	35.7667	53.7667	2016
2017	2017-18	546,984,677	-0.65%	684,749,100	2.96%	36.3247	54.3247	2017
2018	2018-19	571,658,019	4.51%	708,840,800	3.52%	36.3708	54.3708	2018
2019	2019-20	603,614,565	5.59%	775,972,300	9.47%	37.5438	55.5438	2019
2020	2020-21	638,034,440	5.70%	852,441,400	9.85%	37.4705	55.4705	2020
2021	2021-22	655,622,073	2.76%	903,460,000	5.98%	37.3698	55.3698	2021
2022	2022-23	702,785,162	7.19%	973,987,300	7.81%	36.7573	54.7573	2022
2023	2023-24	764,630,476	8.80%	1,101,281,100	13.07%	35.4194	53.4194	2023
2024EST	2024-25	841,965,792	10.11%	1,284,680,100	16.65%	35.3614	53.3610	2024EST

MILLAGE RATE HISTORY

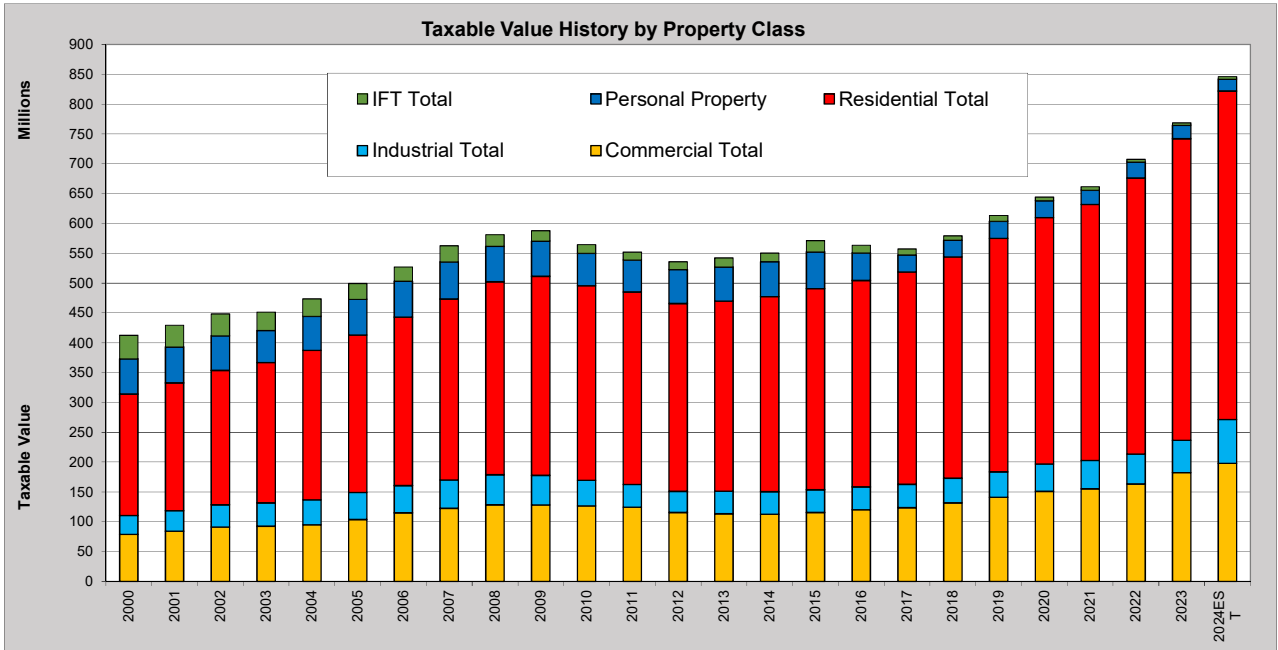
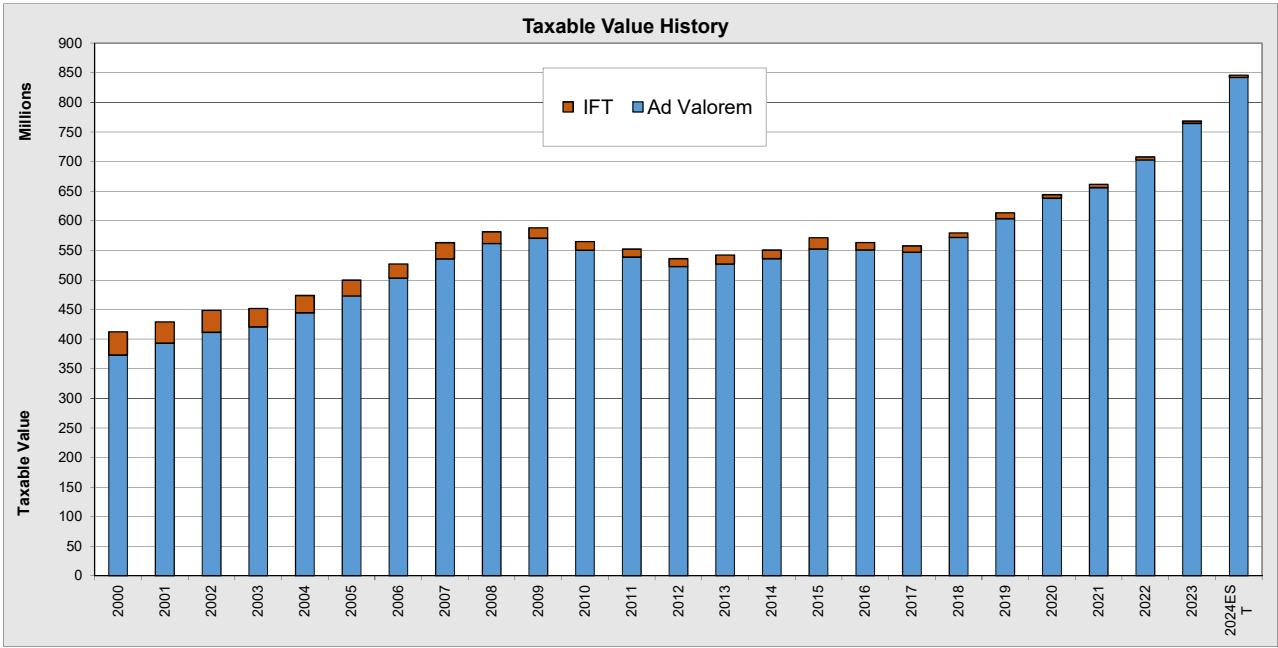


SEV AND TAXABLE VALUE HISTORY



Property Valuation for Taxation Purposes - Total Taxable Value

Type	Year July 1	Ad Valorem SEV Total	Combined Total	Ad Valorem Total	IFT Total	Commercial Total	Industrial Total	Residential Total	Personal Property	IFT Total
TV	2000	420,105,600	412,402,152	373,159,182	39,242,970	78,659,080	31,846,105	203,364,943	59,146,800	39,242,970
TV	2001	443,756,550	429,187,901	392,941,473	36,246,428	84,290,228	34,095,611	214,362,879	60,145,950	36,246,428
TV	2002	469,664,050	448,346,458	411,531,839	36,814,619	91,282,287	37,371,413	224,898,138	57,828,500	36,814,619
TV	2003	491,508,650	451,724,388	420,772,138	30,952,250	92,769,521	38,959,441	235,103,253	53,786,150	30,952,250
TV	2004	516,650,900	473,598,775	444,404,563	29,194,212	94,918,542	41,794,209	250,409,003	57,125,500	29,194,212
TV	2005	551,574,000	499,501,555	473,082,355	26,419,200	103,643,892	45,484,177	263,713,777	60,083,200	26,419,200
TV	2006	592,147,050	527,091,156	503,119,284	23,971,872	114,836,660	45,914,492	282,296,082	60,072,050	23,971,872
TV	2007	628,955,500	562,803,317	535,535,983	27,267,334	122,354,082	47,600,039	303,356,662	62,225,200	27,267,334
TV	2008	665,308,900	581,226,680	561,603,485	19,623,195	128,606,686	50,435,828	323,042,871	59,518,100	19,623,195
TV	2009	648,515,550	587,981,009	570,391,535	17,589,474	128,128,249	49,669,865	333,531,221	59,062,200	17,589,474
TV	2010	613,751,250	564,588,528	550,086,534	14,501,994	126,471,894	42,786,045	326,114,445	54,714,150	14,501,994
TV	2011	589,073,750	552,025,806	538,695,978	13,329,828	124,367,842	38,098,009	322,542,077	53,688,050	13,329,828
TV	2012	559,336,742	535,855,496	522,667,309	13,188,187	115,643,519	35,354,862	314,690,828	56,978,100	13,188,187
TV	2013	570,887,080	542,093,846	527,126,556	14,967,290	113,580,643	37,674,050	318,447,663	57,424,200	14,967,290
TV	2014	591,892,700	550,282,232	535,844,387	14,437,845	112,505,682	37,976,370	326,747,935	58,614,400	14,437,845
TV	2015	625,488,146	571,242,669	552,384,308	18,858,361	115,481,609	38,391,779	336,956,420	61,554,500	18,858,361
TV	2016	665,068,830	563,212,037	550,570,272	12,641,765	120,218,906	38,151,635	346,029,431	46,170,300	12,641,765
TV	2017	684,749,100	557,242,160	546,984,677	10,257,483	123,694,991	39,043,880	356,085,106	28,160,700	10,257,483
TV	2018	708,840,800	579,132,946	571,658,019	7,474,927	131,598,214	41,379,170	371,016,435	27,664,200	7,474,927
TV	2019	775,972,300	613,378,644	603,614,565	9,764,079	140,980,565	42,602,775	391,249,825	28,781,400	9,764,079
TV	2020	852,441,400	644,209,957	638,034,440	6,175,517	150,932,652	45,829,448	413,074,140	28,198,200	6,073,017
TV	2021	903,460,000	661,489,458	655,622,073	5,867,385	155,132,073	47,553,229	429,281,971	23,654,800	5,867,385
TV	2022	973,987,300	707,564,285	702,785,162	4,779,123	163,309,524	50,172,559	462,585,279	26,717,800	4,779,123
TV	2023	1,101,281,100	768,550,820	764,630,476	3,920,344	182,450,180	54,224,135	505,193,861	22,762,300	3,920,344
TV	2024EST	1,284,680,100	845,823,343	841,965,792	3,857,551	197,879,143	73,347,748	550,623,401	20,115,500	3,857,551



Breakdown of a Tax Dollar

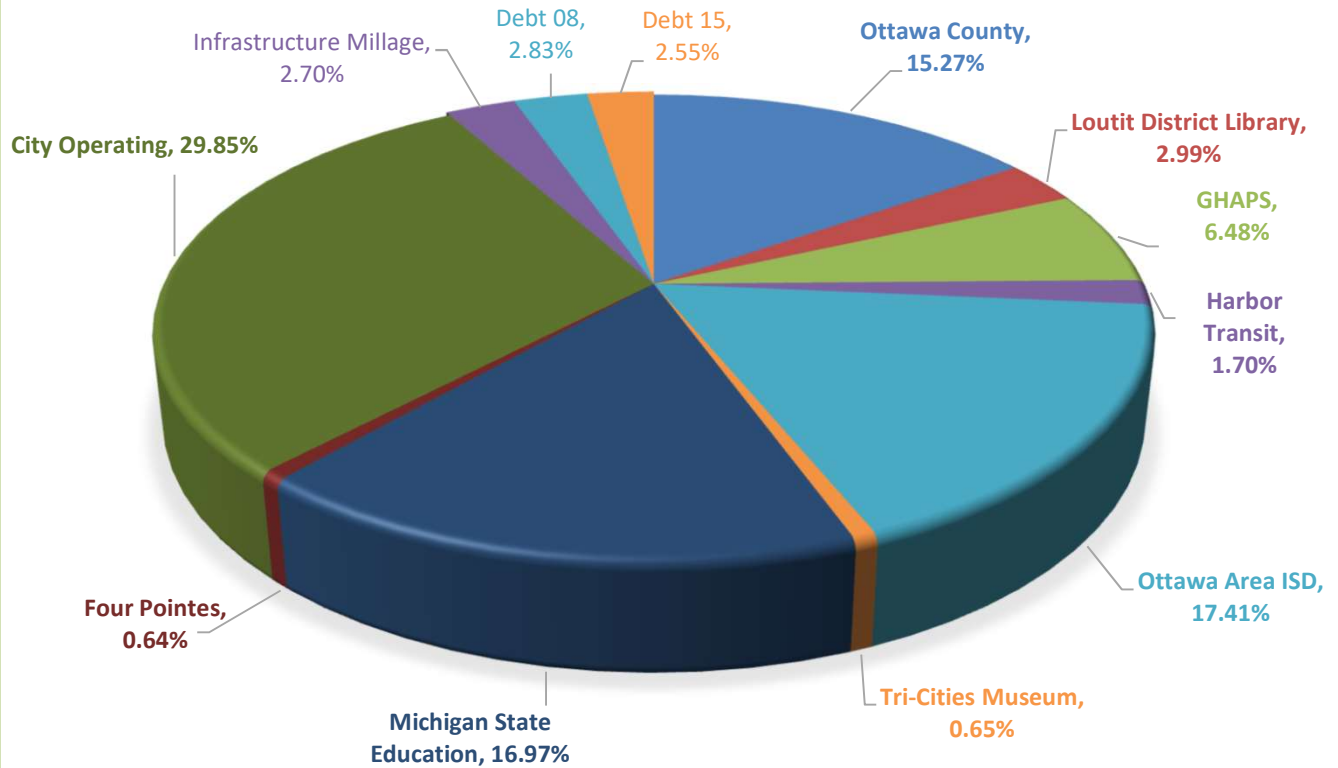


1. **Grand Haven Area Public Schools - 36.91% (20.2900 mills)**
 - a. School Operating - 32.75% (18.0000 mills)
 - b. School Debt - 4.17% (2.2900 mills)
2. **City of Grand Haven - 24.39% (13.4070 mills)**
 - a. City Operating - 19.20% (10.5535 mills)
 - b. Infrastructure - 1.73% (0.9535 mills)
 - c. Debt 08 - 1.82% (1.0000 mills)
 - d. Debt 15 - 1.64% (0.9000 mills)
3. **Ottawa Area Intermediate School District - 11.20% (6.1546 mills)**
4. **State Education Tax - 10.92% (6.0000 mills)**
5. **Ottawa County - 9.82% (5.3984 mills)**
 - a. County Operating - 7.10% (3.9000 mills)
 - b. Community Mental Health - 0.52% (0.2859 mills)
 - c. County Road Commission - 0.87% (0.4767 mills)
 - d. Ottawa County Central Dispatch 911 - 0.76% (0.4195 mills)
 - e. County Parks and Recreation - 0.58% (0.3163 mills)
6. **Grand Haven Main Street Downtown Development Authority - 2.92% (1.6043 mills)**
7. **Loutit District Library - 1.92% (1.0560 mills)**
 - a. Library Operating - 1.71% (0.9410 mills)
 - b. Library Debt - 0.21% (0.1150 mills)
8. **Transportation - 1.09% (0.6000 mills)**
9. **Tri-Cities Historical Museum - 0.42% (0.2293 mills)**
10. **Four Pointes Center - 0.41% (0.2257 mills)**

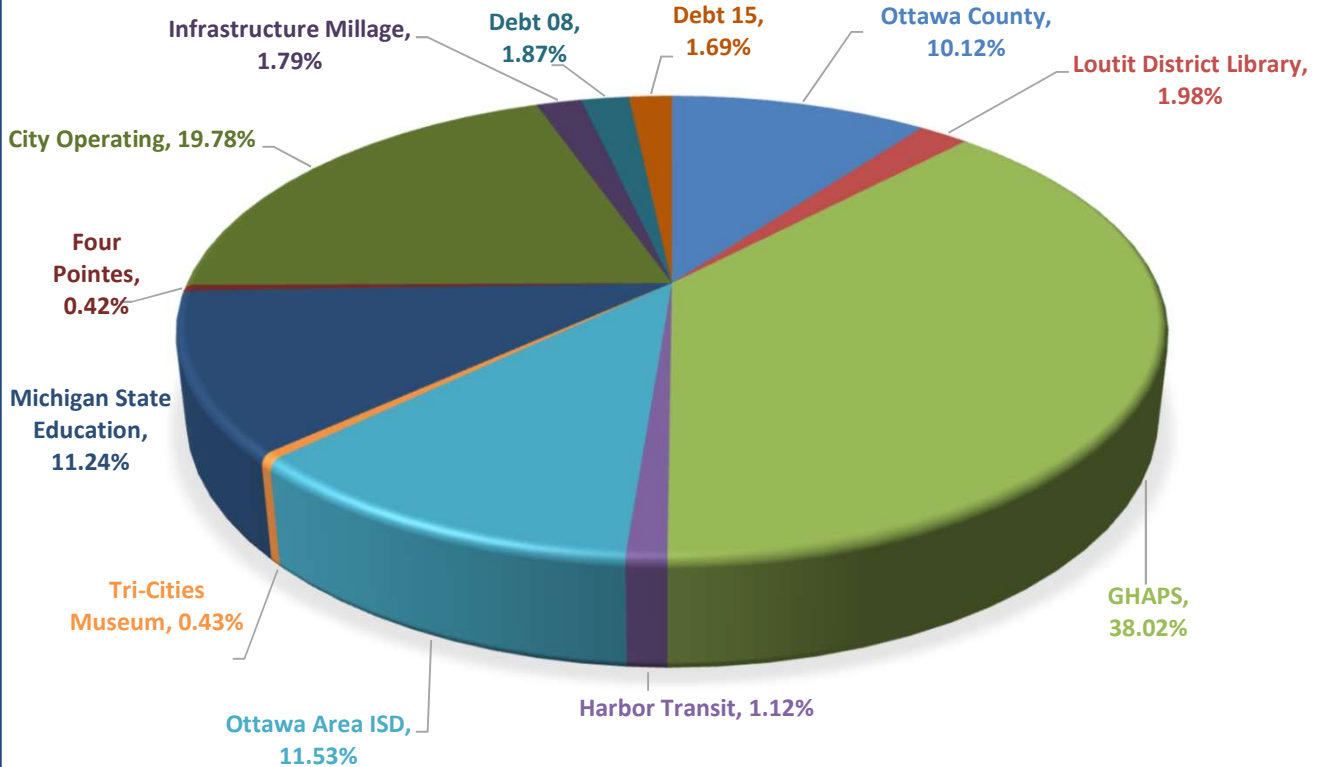
*does not include 1% admin fee, special assessments, or tax increment financing captures

*millage rates used are from the 2024 tax year and are subject to annual change

HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO

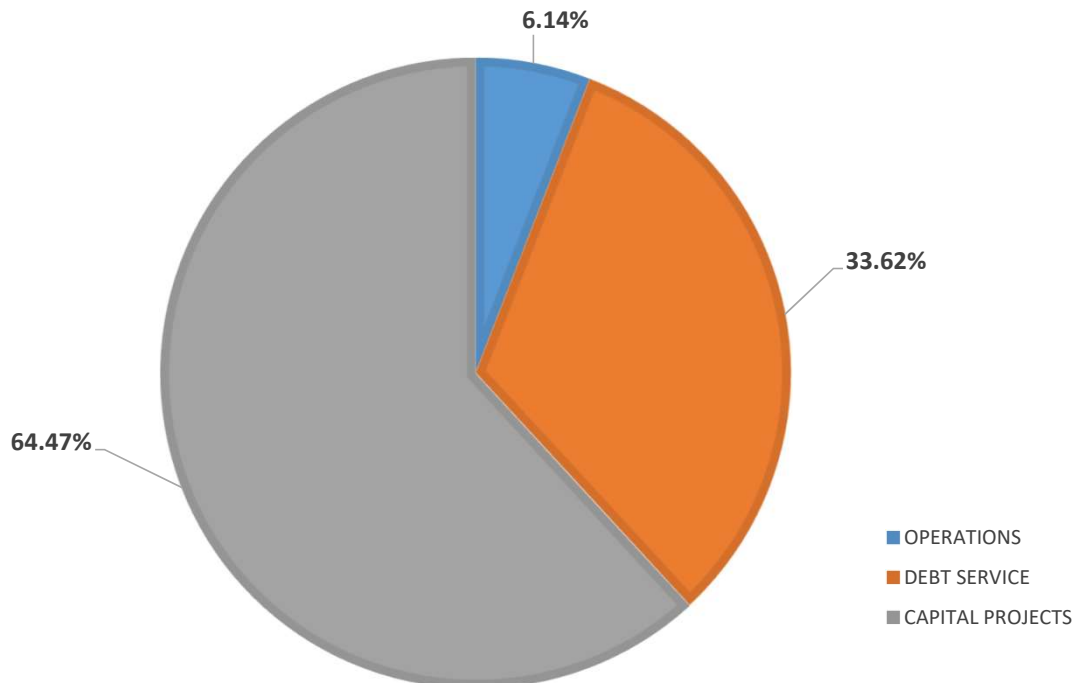


Administrative fee calculation				02/05/2024			
Administrative fees and direct charges-includes audit fee change							
Approved Indirect Cost Allocation Plan							
Proposed Budget 2024-25				6/30/2023 audit final			
Administrative Fee Calculation: Finance - Accounting - Treasury				685,363			
				City Manager / IT 532,566			
				Human Resources 175,270			
				City Clerk 251,160			
				Less BLP allocation (37,475)			
				less Sewer Authority (104,899)			
				Total to spread			
Operating Funds	6/30/2023 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	14,593,657	25.08%	52.90%	794,498			
202 Major St	2,250,590	3.87%	8.16%	122,525	122,525	122,525	202-470
203 Local St	974,036	1.67%	3.53%	53,028	53,028	53,028	203-470
248 GH Main Street	237,515	0.41%	0.86%	12,931	12,931	12,931	248-525
508 NORA	326,792	0.56%	1.18%	17,791	17,791	22,541	508-751
581 Airport	246,418	0.42%	0.89%	13,415	13,415	13,415	581-525
590 City Sewer	2,746,808	4.72%	9.96%	149,540	149,540	149,540	590-525
591 City Water	4,238,070	7.28%	15.36%	230,726	230,726	230,726	591-525
594 Marina	295,372	0.51%	1.07%	16,080	16,080	16,080	594-525
BLP	30,608,204	52.59%	0.00%	0	0	0	
510 NOWS Plant	1,679,813	2.89%	6.09%	91,451	91,451	94,451	510-525
509 Sewer Authority	2,402,982			104,899	104,899	104,899	509-525
Total w/o S/A	58,197,275	100.00%		3% annual			
Total w/o S/A w/o BLP	27,589,071		100.00%			37,475	BLP
				1,501,985	812,386	857,611	
BLP Allocation:					Overall format approved by FTA. In use since 1995.		
Salary + benefits - 24-25 budget							
13% of Finance Director/Treasurer	20,479.42	157,534.00	13%				
13% of Cashier/Account Clerk	14,729.00	113,300.00	13%				
2% of Payroll Clerk	2,266.94	113,347.00	2%				
BLP Allocation: 37,475.00							
	+	+	-	=			
FUND	Operating Expenses 6/30/2023 Audits	Transfers Out	Depreciation	6/30/2023 Audited Expenses Less Depreciation	Confirmation s/b 0.00	This spreadsheet removes depreciation & retains transfers out as expenses	
101 General	13,694,242	899,415		14,593,657	-		
202 Major St	2,250,590	-		2,250,590	-		
203 Local St	974,036	-		974,036	-		
248 GH Main Street	237,515	-		237,515	-		
581 Airport	410,570	-	164,152	246,418	-		
590 City Sewer	2,742,885	250,572	246,649	2,746,808	-		
591 City Water	4,400,878	123,222	286,030	4,238,070	-		
594 Marina	406,698	-	111,326	295,372	-		
BLP	30,763,023	1,831,462	1,986,281	30,608,204	-		
508 NORA	326,792	-	-	326,792	-		
509 Sewer Authority	3,174,872	-	771,890	2,402,982	-		
510 NOWS Plant	2,404,338	-	724,525	1,679,813	-		
Total less S/A				58,197,275	-		
Total Less S/A less BLP				27,589,071	-		

CITY OF GRAND HAVEN
FY2023-24 PROJECTED BUDGET
INTERFUND TRANSFERS

From Fund Account (Expenditure)	FY 2023/24 Amount	To Fund Account (Revenue)	Description
101-966-995.03	\$ 275,000	203-931-699.01	Local Streets
101-966-995.05	14,282	244-931-699.01	Economic Development Contract
101-966-995.07	265,000	202-931-699.07	Major Streets - Millage
101-966-995.08	337,400	203-931-699.07	Local Streets - Millage
101-966-995.20	875,000	401-931-699.01	Public Improvement - Capital Projects
101-966-995.22	1,048,180	410-931-699.01	Harbor Island Remediation - ARPA Funds
401-966-995.02	22,000	202-931-699.20	Major Streets - Capital Project
410-966-995.01	500,000	101-931-699.21	Harbor Island Remediation
496-966-995.02	235,116	202-931-699.29	Major Streets - Infrastructure Projects
572-966-995.01	109,424	101-931-699.34	Chinook Pier
101-966-995.43	241,741	273-931-699.01	2014 Bond Debt Service
202-996-995.60	68,974	384-931-699.01	2020 Warber Drain Bond Debt
101-966-995.66	30,565	245-931-699.01	Downtown TIF Debt Service
203-966-995.66	44,057	245-931-699.03	Downtown TIF Debt Service
245-966-995.16	728,674	394-931-699.66	Downtown TIF Debt Service
272-966-995.18	767,534	372-931-699.68	Infrastructure Bond Debt Service
273-966-995.44	424,300	373-931-699.43	2014 Bond Debt Payment
274-966-995.47	480,000	374-931-699.46	2015 Bond Debt Payment
590-966-995.33	91,216	591-931-699.32	Contribution to City Water Fund for 2014 Debt Payment
590-966-995.66	13,839	245-931-699.32	Downtown TIF Debt Service
591-966-995.43	182,561	273-931-699.33	2014 Bond Debt Payment
591-966-995.66	14,578	245-931-699.33	Downtown TIF Debt Service
	\$ 6,494,441		Total Interfund Transfers

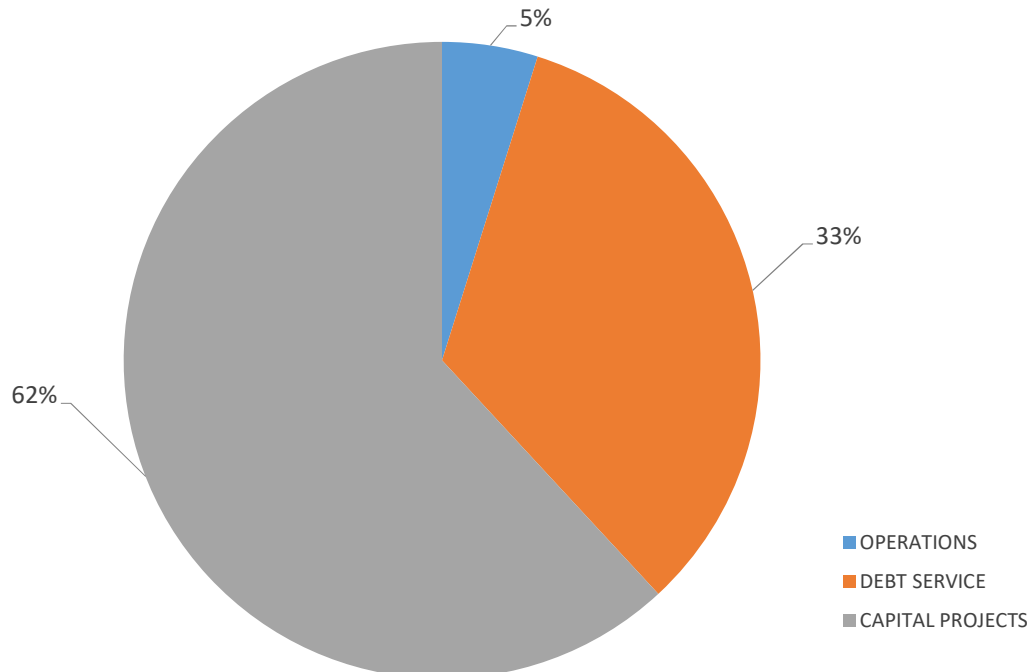
FY2023-24 PROJECTED BUDGET - INTERFUND TRANSFERS



CITY OF GRAND HAVEN
FY2024-25 REQUESTED BUDGET
INTERFUND TRANSFERS

From Fund Account (Expenditure)	FY 2024/25 Amount	To Fund Account (Revenue)	Description
101-966-995.03	\$ 300,000	203-931-699.01	Local Streets
101-966-995.05	14,500	244-931-699.01	Economic Development Contract
101-966-995.07	244,000	202-931-699.07	Major Streets - Millage
101-966-995.08	366,000	203-931-699.07	Local Streets - Millage
101-966-995.20	2,550,000	401-931-699.01	Public Improvement - Capital Projects
151-966-995.01	12,000	101-931-699.52	Cemetery Trust Interest to GF
401-966-995.21	100,000	402-931-699.20	Fire Truck Replacement Fund
101-966-995.60	68,609	384-931-699.01	2020 Warber Drain Bond Debt
245-966-995.16	766,431	394-931-699.66	Downtown TIF Debt Service
272-966-995.18	783,226	372-931-699.68	Infrastructure Bond Debt Service
273-966-995.44	420,900	373-931-699.43	2014 Bond Debt Payment
274-966-995.47	478,000	374-931-699.46	2015 Bond Debt Payment
101-966-995.43	239,804	273-931-699.01	2014 Bond Debt Service
590-966-995.33	90,484	591-931-699.32	Contribution to City Water Fund for 2014 Debt Payment
591-966-995.43	181,096	273-931-699.33	2014 Bond Debt Payment
101-966-995.66	31,047	245-931-699.01	Downtown TIF Debt Service
203-966-995.66	44,750	245-931-699.03	Downtown TIF Debt Service
590-966-995.66	14,057	245-931-699.32	Downtown TIF Debt Service
591-966-995.66	14,808	245-931-699.33	Downtown TIF Debt Service
	\$ 6,419,712		Total Interfund Transfers

FY2024-25 REQUESTED BUDGET - INTERFUND TRANSFERS

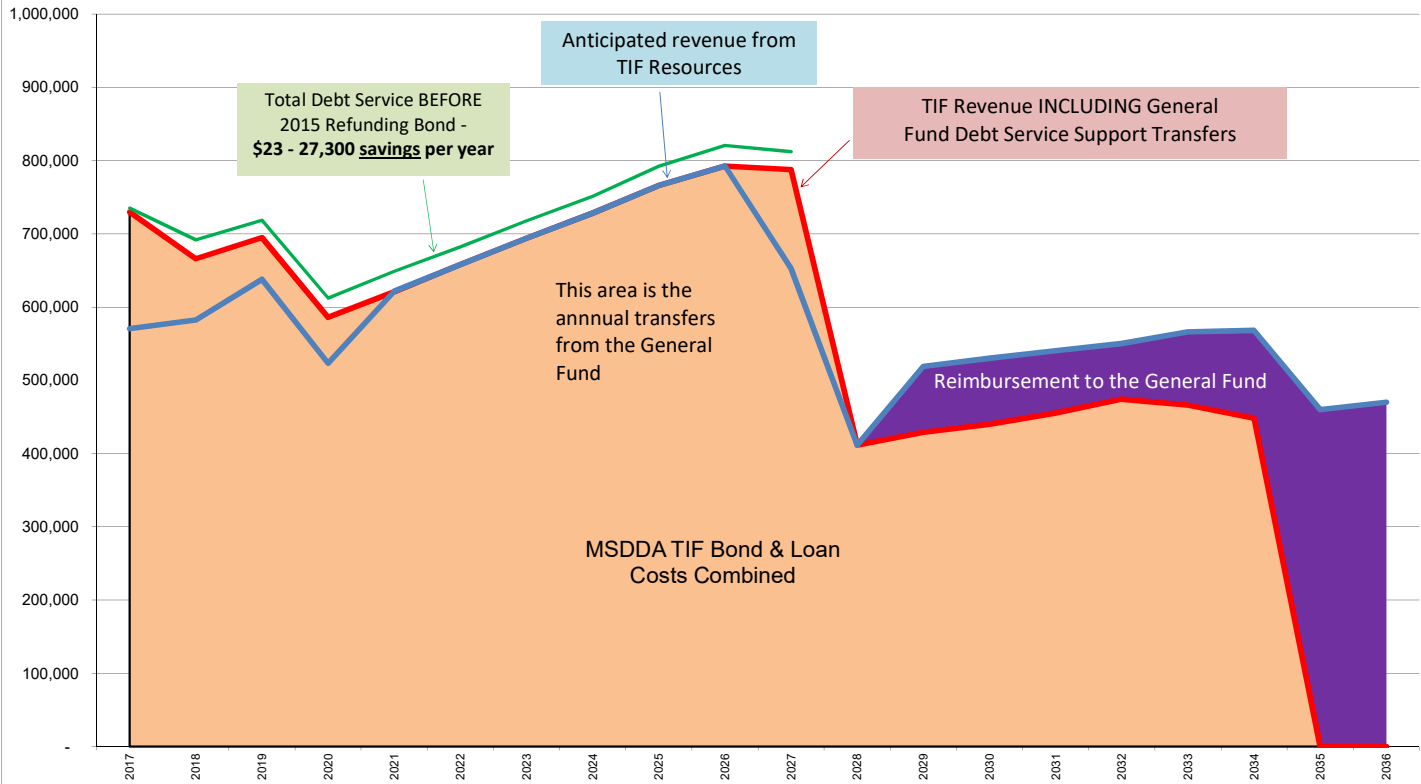


CITY OF GRAND HAVEN LONG TERM DEBT SCHEDULE FY 2024-25 BUDGET		6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028					
Paying Fund	Issue	2024	2025	2026	2027	2028		2024-2028	2029-2033	2034-2038	2039-2043
GOVERNMENTAL FUNDS											
394	Downtown TIF Debt Fund										
	2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal	330,000.00	370,000.00	385,000.00	380,000.00			1,465,000.00	-	-	-
	interest	29,874.00	21,831.00	13,156.05	4,366.20			69,227.25	-	-	-
	2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal	230,000.00	245,000.00	275,000.00	295,000.00	315,000.00		1,360,000.00	1,990,000.00	435,000.00	-
	interest - local	138,300.00	129,100.00	119,300.00	108,300.00	96,500.00		591,500.00	274,850.00	13,050.00	-
	Subtotal 394 Fund	728,174.00	765,931.00	792,456.05	787,666.20	411,500.00		3,485,727.25	-	448,050.00	-
372	2017 LTGO (Ref 2008) - \$6,720,000 principal	685,000.00	720,000.00	765,000.00	800,000.00	845,000.00		3,815,000.00			
	interest	77,063.00	63,226.00	48,682.00	33,229.00	17,069.00		239,269.00			
	Subtotal 372 Fund	762,063.00	783,226.00	813,682.00	833,229.00	862,069.00		4,054,269.00	-	-	-
373	2014 LTGO Bond Debt - \$4,775,000 principal	335,000.00	345,000.00	365,000.00	380,000.00	395,000.00		1,820,000.00	405,000.00	-	-
	interest	89,000.00	75,600.00	61,800.00	47,200.00	32,000.00		305,600.00	16,200.00	-	-
	Subtotal 373 Fund	424,000.00	420,600.00	426,800.00	427,200.00	427,000.00		2,125,600.00	421,200.00	-	-
374	2015 LTGO Bond Debt - \$6,545,000 principal	300,000.00	310,000.00	325,000.00	335,000.00	350,000.00		1,620,000.00	1,975,000.00	905,000.00	-
	interest	180,000.00	168,000.00	155,600.00	142,600.00	129,200.00		775,400.00	424,000.00	54,600.00	-
	Subtotal 374 Fund	480,000.00	478,000.00	480,600.00	477,600.00	479,200.00		2,395,400.00	2,399,000.00	959,600.00	-
360	2020 LTGO Warber Drain Bond - \$839,000 principal	50,000.00	51,000.00	53,000.00	54,000.00	55,000.00		263,000.00	300,000.00	132,000.00	-
	interest	18,973.50	17,608.50	16,216.20	14,769.30	13,295.10		80,862.60	43,024.80	5,432.70	-
	Subtotal 358 Fund	68,973.50	68,608.50	69,216.20	68,769.30	68,295.10		343,862.60	343,024.80	137,432.70	-
Total Governmental Funds		2,463,210.50	2,516,365.50	2,582,754.25	2,594,464.50	2,248,064.10		12,404,858.85	2,594,464.50	1,545,082.70	-
ENTERPRISE FUNDS											
590	City Sewer Fund	72,068.56	74,219.86	78,522.45	81,749.40	84,976.35		391,536.61	87,127.65	-	-
	See 373 Fund 2014 LTGO Bond Debt - portion	19,146.57	16,263.83	13,295.03	10,154.14	6,884.16		65,743.73	3,485.11	-	-
	Subtotal 590 Fund	91,215.13	90,483.69	91,817.48	91,903.54	91,860.51		457,280.34	90,612.76	-	-
591	City Water Fund	144,137.11	148,439.71	157,044.90	163,498.80	169,952.70		783,073.22	174,255.30	-	-
	See 373 Fund 2014 LTGO Bond - debt service	38,293.14	32,527.66	26,590.06	20,308.28	13,768.32		131,487.46	6,970.22	-	-
	Subtotal 591 Fund	182,430.25	180,967.37	183,634.96	183,807.08	183,721.02		914,560.68	181,225.52	-	-
Total Enterprise Funds		273,645.38	271,451.06	275,452.44	275,710.62	275,581.53		1,371,841.02	271,838.28	-	-
INTERGOVERNMENTAL UNITS											
509	Sewer Authority Fund										
	2013 County of Ottawa Bond	120,000.00	130,000.00	135,000.00	145,000.00	155,000.00		685,000.00	940,000.00	-	-
	interest - local	46,500.00	43,200.00	39,225.00	35,025.00	30,525.00		194,475.00	73,950.00	-	-
	2018 County of Ottawa Bond - \$12,515,000 principal	505,000.00	515,000.00	540,000.00	570,000.00	595,000.00		2,725,000.00	3,330,000.00	4,055,000.00	-
	interest	407,125.00	394,500.00	368,750.00	341,750.00	313,250.00		1,825,375.00	1,221,000.00	499,000.00	-
Total Sewer Authority Fund		1,078,625.00	1,082,700.00	1,082,975.00	1,091,775.00	1,093,775.00		5,429,850.00	5,564,950.00	4,554,000.00	-
510	NOWS Water Plant Fund										
	2016 Series A (Ref 2009) - Replacement \$5,005,000	205,000.00	215,000.00	220,000.00	235,000.00	240,000.00		1,115,000.00	1,400,000.00	325,000.00	-
	interest - local	135,600.00	127,400.00	118,800.00	110,000.00	98,250.00		590,050.00	297,750.00	16,250.00	-
	2021 Series B (Ref 2011) - Improvements \$4,800,000	225,000.00	240,000.00	250,000.00	265,000.00	280,000.00		1,260,000.00	920,000.00	-	-
	interest	87,200.00	78,200.00	68,600.00	58,600.00	48,000.00		340,600.00	75,000.00	-	-
Total NOWS Water Plant Fund		652,800.00	660,600.00	657,400.00	668,600.00	666,250.00		3,305,650.00	2,692,750.00	341,250.00	-

MSDDA Revenue Forecast and TIF Construction Debt Payments
4/12/2024

																		TIF Expenses				
	Year	New Construction (From TIF Plan)	MSDDA Taxable Value			Fiscal Year	MSDDA-TIF Revenue							Surplus/ Deficit	2006 TIF Bond Debt Service	Agreement with City - TIF Debt Service	Agreement between DDA & EDC	2009 CIP BABs Bond				
	12/31	Anticipated increases in Downtown Taxable Value per City	TOTAL Taxable Value at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase	6/30	Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds for Debt Payments	Transfers Out To the General Fund to Balance	Washington Bond Federally Funded Interest (Revenue)	TIF Revenue (Taxes + Interest + Federal + Transfers	Operating TIF Surplus (Deficit) after Debt Payment	2006 DDA TIF Debt / 2015 Refunding Bond	West Jackson Street - \$327,158	Mindset EDC Loan Debt Service	Washington C.I. Bond FEDERAL Funded Interest (Expense)	Washington Project Cap. Imp. Bond Principal & Interest DDA TIF	LOCAL Principal and Interest Not-DDA Portion			
			Green = actual			2005	-				Actual	-	-	-			Promised					
Actual	2005		39,005,262	28,325,806	10,679,456	2006	46,730	20,917			7% less	85,499	64,582	20,917								
Actual	2006		40,760,499	28,325,806	12,434,693	2007	200,765	15,000				318,659	179,212	139,448								
Actual	2007		41,992,104	28,325,806	13,666,298	2008	311,790	20,000				325,014	185,567	139,448	-							
Actual	2008		47,802,365	28,325,806	19,476,559	2009	414,998	25,000				393,389	253,942	139,448								
Actual	2009		48,109,178	28,325,806	19,783,372	2010	388,390	50,000	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	200,000	135,181	737,855	96,156	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	300,000	135,181	822,320	310,626	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	150,000	135,181	577,302	22,383	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	200,003	124,434	687,316	113,208	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		74,756	130,344	123,089	696,019	61,128	180,189	42,368	13,606	132,177	191,977	74,573			
Actual	2016		46,814,403	28,325,806	18,488,597	2017	344,589		86,504	118,941	121,123	695,712	(33,704)	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		88,310	83,730		562,999	(103,054)	223,080		-	127,337	227,330	88,306			
Actual	2018		49,140,498	28,325,806	20,814,692	2019	422,579		91,373	56,832		570,784	(123,995)	244,166			124,026	235,218	91,369			
Actual	2019		53,088,506	28,325,806	24,762,700	2020	490,660		92,894	62,701		646,255	60,325	264,577				231,448	89,905			
Actual	2020		54,532,417	28,325,806	26,206,611	2021	538,075		94,993	(892)		632,176	11,412	284,464				242,213	94,087			
Actual	2021		58,282,392	28,325,806	29,956,586	2022	612,145		65,962	-		678,107	20,145	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			
Actual	2023		78,631,448	28,325,806	50,305,642	2024	927,211		103,039	-		1,030,251	302,077	359,874				265,261	103,039			
Estimated	2024		79,637,561	28,325,806	51,311,755	2025	1,002,457		104,662	-		1,107,119	341,188	391,831				269,438	104,662			
Estimated	2025		80,663,796	28,325,806	52,337,990	2026	1,022,506		110,313	-		1,132,820	340,364	398,156				283,987	110,313			
Estimated	2026		81,710,556	28,325,806	53,384,750	2027	1,042,957		252,831	-		1,295,788	508,122	384,366				290,469	112,831			
Estimated	2027		82,778,251	28,325,806	54,452,445	2028	1,063,816		115,125	-		1,178,941	767,441					296,375	115,125			
Estimated	2028		83,867,300	28,325,806	55,541,494	2029	1,085,092		119,993	(90,000)		1,115,085	686,185					308,907	119,993			
Estimated	2029		84,978,129	28,325,806	56,652,323	2030	1,106,794		123,127	(90,000)		1,139,921	699,821					316,973	123,127			
Estimated	2030		86,111,176	28,325,806	57,785,370	2031	1,128,930		127,379	(85,000)		1,171,309	716,009					327,921	127,379			
Estimated	2031		87,266,883	28,325,806	58,941,077	2032	1,151,508		252,695	(200,000)		1,204,203	729,903					341,605	132,695			
Estimated	2032		88,445,705	28,325,806	60,119,899	2033	1,174,538		130,443	(100,000)		1,204,981	738,731					335,807	130,443			
Estimated	2033		89,648,103	28,325,806	61,322,297	2034	1,198,029		125,351	(120,000)		1,203,380	755,330					322,699	125,351			
Estimated	2034		90,874,549	28,325,806	62,548,743	2035	1,221,990			(460,000)		761,990	761,990									
Estimated	2035		92,125,524	28,325,806	63,799,718	2036	1,246,430			(470,000)		776,430	776,430									

DDA Revenue and Debt Analysis - Update 04/12/2024



CITY OF GRAND HAVEN
OVERVIEW OF CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25

CLASSIFICATION	FUND	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	OUTSIDE FUNDING ANTICIPATED	TOTAL PROJECT COSTS
PUBLIC IMPROVEMENT FUND	Buildings	\$ 104,000	\$ 315,500	\$ 1,353,000	\$ 226,378	\$ 1,442,122
	Fire Truck Replacement Fund			\$ 100,000		\$ 100,000
	IT & Office Needs	\$ 95,500	\$ 103,660	\$ 222,200		\$ 325,860
	Miscellaneous		\$ 18,000	\$ 40,000		\$ 58,000
	Parks & Parklands	\$ 834,000	\$ 747,648	\$ 735,000	\$ 258,300	\$ 1,224,348
	Public Artifacts	\$ 161,409	\$ 258,481	\$ 476,185	\$ 734,666	\$ -
	Public Improvement Fund	\$ 62,000	\$ 21,500	\$ 223,000		\$ 244,500
	Public Safety	\$ 185,100	\$ 184,386	\$ 165,000	\$ 23,020	\$ 306,366
	Transfers Out - Pub Imp Fund	\$ 30,000				\$ -
PUBLIC IMPROVEMENT FUND Total		\$ 1,472,009	\$ 1,649,175	\$ 3,314,385	\$ 1,242,364	\$ 3,701,196
OTHER CITY FUNDS	Airport Fund	\$ 156,250	\$ 107,500	\$ 601,028	\$ 487,106	\$ 221,422
	Boat Launch Fund	\$ 22,000	\$ 10,500			\$ 10,500
	City Sewer Fund	\$ 525,000	\$ 945,061	\$ 1,279,429		\$ 2,224,490
	City Water Fund	\$ 25,000	\$ 912,435	\$ 943,826		\$ 1,856,261
	General Fund	\$ 12,500	\$ 12,500	\$ 12,500		\$ 25,000
	Harbor Island Remediation Fund		\$ 619,480	\$ 1,250,000	\$ 1,869,480	\$ -
	Local Streets Fund	\$ 311,412	\$ 314,412	\$ 304,297		\$ 618,709
	Major Streets Fund	\$ 1,522,522	\$ 705,452	\$ 665,099	\$ 351,000	\$ 1,019,551
	Marina Fund	\$ 50,000	\$ 50,000	\$ 60,000		\$ 110,000
	Motorpool Fund	\$ 1,260,000	\$ 1,004,021	\$ 1,578,500	\$ 300,000	\$ 2,282,521
OTHER CITY FUNDS Total		\$ 3,884,683	\$ 4,681,361	\$ 6,694,679	\$ 3,007,586	\$ 8,368,454
INTERGOVERNMENTAL/OTHER FUNDS	NOWS	\$ 203,500	\$ 496,848	\$ 209,300		\$ 706,148
	Sewer Authority	\$ 240,000	\$ 699,250	\$ 180,000		\$ 879,250
INTERGOVERNMENTAL/OTHER FUNDS Total		\$ 443,500	\$ 1,196,098	\$ 389,300	\$ -	\$ 1,585,398
		\$ 5,800,192	\$ 7,526,634	\$ 10,398,364	\$ 4,249,950	\$ 13,655,048

CITY OF GRAND HAVEN
SUMMARY SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
FISCAL YEAR 2023-24 THROUGH FISCAL YEAR 2029-30

CLASSIFICATION	FUND	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND	Buildings	\$ 104,000	\$ 315,500	\$ 1,353,000	\$ 627,500	\$ 160,000	\$ 1,165,000	\$ 125,000		\$ 3,746,000	\$ 226,378
	Fire Truck Replacement Fund			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,850,000	\$ 2,350,000	
	IT & Office Needs	\$ 95,500	\$ 103,660	\$ 222,200	\$ 234,500	\$ 96,000	\$ 26,000	\$ 38,000	\$ 26,000	\$ 746,360	
	Parks & Parklands	\$ 834,000	\$ 747,648	\$ 735,000	\$ 2,779,900	\$ 585,000	\$ 490,000	\$ 275,000	\$ 65,000	\$ 5,677,548	\$ 2,707,250
	Public Artifacts	\$ 161,409	\$ 258,481	\$ 476,185	\$ 320,000	\$ 5,000	\$ 75,000	\$ 5,000		\$ 1,139,666	\$ 797,450
	Public Improvement Fund	\$ 62,000	\$ 21,500	\$ 223,000	\$ 64,200	\$ 60,500	\$ 26,800	\$ 68,200	\$ 29,600	\$ 493,800	
	Public Safety	\$ 185,100	\$ 184,386	\$ 165,000	\$ 117,500	\$ 78,500	\$ 123,500	\$ 77,500	\$ 73,500	\$ 819,886	\$ 23,020
	Transfers Out - Pub Imp Fund	\$ 30,000								\$ -	
	Miscellaneous		\$ 18,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 258,000	
PUBLIC IMPROVEMENT FUND Total		\$ 1,472,009	\$ 1,649,175	\$ 3,314,385	\$ 4,283,600	\$ 1,125,000	\$ 2,046,300	\$ 728,700	\$ 2,084,100	\$ 15,231,260	\$ 3,754,098
OTHER CITY FUNDS	Airport Fund	\$ 156,250	\$ 107,500	\$ 601,028	\$ 317,500	\$ 805,000	\$ 216,000	\$ 10,000	\$ -	\$ 2,057,028	\$ 1,749,181
	Boat Launch Fund	\$ 22,000	\$ 10,500					\$ 1,300,000		\$ 1,310,500	\$ 850,000
	City Sewer Fund	\$ 525,000	\$ 945,061	\$ 1,279,429	\$ 1,808,605	\$ 2,951,769	\$ 2,093,937	\$ 2,045,337	\$ 10,569,122	\$ 21,693,260	
	City Water Fund	\$ 25,000	\$ 912,435	\$ 943,826	\$ 1,634,764	\$ 3,529,876	\$ 2,514,353	\$ 3,310,596	\$ 2,548,857	\$ 15,394,707	\$ -
	General Fund	\$ 12,500	\$ 12,500	\$ 12,500						\$ 25,000	
	Harbor Island Remediation Fund		\$ 619,480	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 44,369,480	\$ 22,559,740
	Local Streets Fund	\$ 311,412	\$ 314,412	\$ 304,297	\$ 297,233	\$ 1,500,852	\$ 1,645,074	\$ 1,479,688	\$ 2,196,788	\$ 7,738,344	
	Major Streets Fund	\$ 1,522,522	\$ 705,452	\$ 665,099	\$ 344,824	\$ 3,560,465	\$ 5,773,432	\$ 5,965,665	\$ 4,626,229	\$ 21,641,166	\$ 12,455,763
	Marina Fund	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 880,000	\$ 880,000			\$ 1,920,000	\$ 1,025,000
	Motorpool Fund	\$ 1,260,000	\$ 1,004,021	\$ 1,578,500	\$ 1,310,000	\$ 2,263,000	\$ 392,000	\$ 528,000	\$ 761,000	\$ 7,836,521	\$ 300,000
OTHER CITY FUNDS Total		\$ 3,884,683	\$ 4,681,361	\$ 6,694,679	\$ 26,262,926	\$ 35,990,961	\$ 14,014,796	\$ 15,139,286	\$ 21,201,996	\$ 123,986,005	\$ 38,939,684
INTERGOVERNMENTAL/OTHER FUN NOWS		\$ 203,500	\$ 496,848	\$ 209,300	\$ 395,000	\$ 246,500	\$ 240,000	\$ 270,000	\$ 1,175,000	\$ 3,032,648	\$ 49,650,000
Sewer Authority		\$ 240,000	\$ 699,250	\$ 180,000	\$ 350,000	\$ 150,000	\$ 190,000	\$ 468,000	\$ 900,000	\$ 2,937,250	\$ 13,300,000
INTERGOVERNMENTAL/OTHER FUNDS Total		\$ 443,500	\$ 1,196,098	\$ 389,300	\$ 745,000	\$ 396,500	\$ 430,000	\$ 738,000	\$ 2,075,000	\$ 5,969,898	\$ 62,950,000
		\$ 5,800,192	\$ 7,526,634	\$ 10,398,364	\$ 31,291,526	\$ 37,512,461	\$ 16,491,096	\$ 16,605,986	\$ 25,361,096	\$ 145,187,163	\$ 105,643,782

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN DETAIL
FISCAL YEAR 2023-24 THROUGH FISCAL YEAR 2029-30

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND										
Buildings										
Annex				\$ 73,000		\$ 125,000			\$ 198,000	
Brick Repair at Front Entrance				\$ 8,000					\$ 8,000	
HVAC Control Integration									\$ -	
Lead Abatement and Painting				\$ 65,000					\$ 65,000	
Roof Replacement						\$ 125,000			\$ 125,000	
Central Park Place	\$ 40,000	\$ 97,500	\$ 185,000	\$ 125,000	\$ 50,000				\$ 457,500	\$ 16,378
Audio/Video Updates		\$ 66,500							\$ 66,500	
Dishwasher for Upper Level Kitchen				\$ 25,000					\$ 25,000	
Fifth Street Auditorium Door			\$ 10,000						\$ 10,000	
Flooring - All Linoleum Replacement				\$ 50,000					\$ 50,000	
Furniture			\$ 20,000						\$ 20,000	
HVAC Control Integration									\$ -	
Lighting Control Upgrades			\$ 40,000						\$ 40,000	
Roof Maintenance					\$ 50,000				\$ 50,000	
Security Enhancements		\$ 2,000	\$ 100,000						\$ 102,000	
Stage Curtain Replacement			\$ 15,000						\$ 15,000	
Stage Floor Repair/Replace	\$ 30,000	\$ 14,000							\$ 14,000	\$ 16,378
Stage Lighting				\$ 50,000					\$ 50,000	
Wifi Update	\$ 10,000	\$ 10,000							\$ 10,000	
Window Blind - Suite		\$ 5,000							\$ 5,000	
City Beach	\$ 5,000	\$ 5,000		\$ 20,000					\$ 25,000	
Paint/Stain Exterior	\$ 5,000	\$ 5,000							\$ 5,000	
Roof Maintenance				\$ 20,000					\$ 20,000	
City Hall	\$ 31,000	\$ 25,000	\$ 120,000	\$ 244,500		\$ 1,000,000	\$ 125,000		\$ 1,514,500	
Boiler Room Floor Drain				\$ 20,000					\$ 20,000	
Breakroom Rehab				\$ 10,000					\$ 10,000	
Carpet Replacement				\$ 50,000					\$ 50,000	
Conference Room Furniture				\$ 20,000					\$ 20,000	
Elevator Replacement			\$ 120,000						\$ 120,000	
Entrance Rehabilitation				\$ 50,000					\$ 50,000	
HVAC Control Integration				\$ 25,000					\$ 25,000	
HVAC Replacement						\$ 1,000,000			\$ 1,000,000	
Office Furniture (Assistant City Manager)				\$ 7,500					\$ 7,500	
Office Furniture (City Manager)				\$ 12,000					\$ 12,000	
Roof Replacement							\$ 125,000		\$ 125,000	
Security Enhancements	\$ 31,000	\$ 25,000		\$ 50,000					\$ 75,000	
Depot		\$ 160,000	\$ 100,000						\$ 260,000	\$ 210,000
Basement Footing Drain Installation/Repairs			\$ 50,000						\$ 50,000	
Structural Repairs		\$ 160,000							\$ 160,000	\$ 160,000
Utility upgrades			\$ 50,000						\$ 50,000	\$ 50,000
Mulligan's Hollow			\$ 98,000		\$ 30,000				\$ 128,000	
Bathroom Rehab					\$ 30,000				\$ 30,000	
Roof Replacement			\$ 80,000						\$ 80,000	
Security Enhancements			\$ 18,000						\$ 18,000	
Public Safety Building	\$ 20,000	\$ 20,000	\$ 850,000	\$ 135,000		\$ 40,000			\$ 1,045,000	
Admin Kitchen Rehab				\$ 10,000					\$ 10,000	
Carpet Replacement						\$ 40,000			\$ 40,000	
HVAC Control Integration				\$ 25,000					\$ 25,000	
HVAC Replacement			\$ 850,000						\$ 850,000	
Kitchen Cabinet Replacement	\$ 20,000	\$ 20,000							\$ 20,000	
Tile Replacement - Bathrooms				\$ 25,000					\$ 25,000	
Tile Replacement - Main Hall				\$ 75,000					\$ 75,000	

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Second Street Restrooms				\$ 30,000					\$ 30,000	
Door Replacement									\$ -	
Fixture & Counter Replacement				\$ 30,000					\$ 30,000	
Replace Boiler & Hot Water Heater									\$ -	
Tile Flooring Replacement									\$ -	
Riverview Bldg (Bicentennial Park)	\$ 8,000	\$ 8,000			\$ 80,000				\$ 88,000	
Paint Metal Roof	\$ 8,000	\$ 8,000							\$ 8,000	
Sidewalk Replacement - ADA					\$ 80,000				\$ 80,000	
Buildings Total	\$ 104,000	\$ 315,500	\$ 1,353,000	\$ 627,500	\$ 160,000	\$ 1,165,000	\$ 125,000		\$ 3,746,000	\$ 226,378
Fire Truck Replacement Fund										
Public Safety								\$ 1,750,000	\$ 1,750,000	
Fire Truck Replacement								\$ 1,750,000	\$ 1,750,000	
Transfers Out			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	
Transfer to Fire Truck Replacement Fund			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	
Fire Truck Replacement Fund Total			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,850,000	\$ 2,350,000	
IT & Office Needs										
City Council		\$ 30,300		\$ 13,000					\$ 43,300	
Council Chambers AV System		\$ 30,300							\$ 30,300	
Council Chambers Projector				\$ 13,000					\$ 13,000	
City Manager					\$ 20,000				\$ 20,000	
Website/Mobile App Redesign					\$ 20,000				\$ 20,000	
Computers & Other Hardware	\$ 7,500	\$ 5,500	\$ 52,000	\$ 15,000					\$ 72,500	
City Computers/Laptops	\$ 7,500	\$ 5,500	\$ 52,000	\$ 15,000					\$ 72,500	
Public Safety	\$ 60,000	\$ 38,500	\$ 21,500	\$ 186,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 290,000	
Desktop Computer for Detective		\$ 2,000							\$ 2,000	
Digital Evidence Photo Management			\$ 4,000						\$ 4,000	
Large Format Plotter/Scanner			\$ 6,500						\$ 6,500	
Parking Kiosk Replacement	\$ 20,000	\$ 10,500							\$ 10,500	
Parking Kiosk Seawall		\$ 11,000							\$ 11,000	
Parking Project Enforcement Software	\$ 25,000			\$ 25,000					\$ 25,000	
Parking Project Software				\$ 150,000					\$ 150,000	
Training Records Management Software	\$ 15,000	\$ 15,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 81,000	
Servers & Software	\$ 28,000	\$ 29,360	\$ 148,700	\$ 20,500	\$ 65,000	\$ 15,000	\$ 27,000	\$ 15,000	\$ 320,560	
Additional Miscellaneous IT Costs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000	
Backup Server							\$ 12,000		\$ 12,000	
BS&A Server			\$ 10,000						\$ 10,000	
Cisco POE Network Switches			\$ 100,000						\$ 100,000	
External Network Penetration Security	\$ 5,000	\$ 4,860							\$ 4,860	
Internal Network Penetration Security			\$ 6,200						\$ 6,200	
Network Uninterruptable Power Supplies				\$ 5,500					\$ 5,500	
Server Uninterruptable Power Supplies	\$ 8,000	\$ 9,500							\$ 9,500	
Transition Email/Calendars to Cloud			\$ 11,000						\$ 11,000	
Watchguard Firewall			\$ 6,500						\$ 6,500	
Windows Server Operating System					\$ 50,000				\$ 50,000	
IT & Office Needs Total	\$ 95,500	\$ 103,660	\$ 222,200	\$ 234,500	\$ 96,000	\$ 26,000	\$ 38,000	\$ 26,000	\$ 746,360	
Parks & Parklands										
All Parks	\$ 65,000	\$ 6,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 20,000	\$ 236,000	
City Drone		\$ 6,000							\$ 6,000	
City Wayfinding Signs (Committee in 2020)	\$ 25,000		\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 110,000	
Park Equipment/Maintenance	\$ 40,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000	
Bicentennial Park			\$ 50,000		\$ 150,000				\$ 200,000	
Retaining Wall			\$ 50,000						\$ 50,000	
Riverview ADA Sidewalk Project					\$ 150,000				\$ 150,000	
Central Park	\$ 10,000	\$ 10,000	\$ 100,000	\$ 35,000					\$ 145,000	
Fountain Rehabilitation			\$ 100,000						\$ 100,000	
Light Poles - new (qty 4)	\$ 10,000	\$ 10,000							\$ 10,000	
Special Event Electrical Replacement				\$ 35,000					\$ 35,000	

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Chinook Pier						\$ 50,000	\$ 175,000		\$ 225,000	
Coal Tipple Concrete Preservation						\$ 50,000			\$ 50,000	
Engine 1223									\$ -	
Playground Replacement							\$ 175,000		\$ 175,000	
City Beach				\$ 30,000					\$ 30,000	
ADA Ramp Replacement				\$ 30,000					\$ 30,000	
East Grand River Park					\$ 300,000				\$ 300,000	
Construct Barrier Free Restrooms					\$ 300,000				\$ 300,000	
Escanaba Park		\$ 12,000		\$ 25,000					\$ 37,000	\$ 1,500,000
Asphalt Removal/Replacement		\$ 12,000							\$ 12,000	
Harbor Utility Connection				\$ 25,000					\$ 25,000	\$ 1,500,000
Farmers' Market				\$ 120,000					\$ 120,000	
Brick Repairs				\$ 35,000					\$ 35,000	
New Canopy, Replace Metal & Repair				\$ 85,000					\$ 85,000	
Flahive Boat Launch	\$ 25,000		\$ 25,000	\$ 500,000	\$ 25,000		\$ 25,000		\$ 575,000	
Dredging	\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		\$ 75,000	
Parking Lot Improvements				\$ 500,000					\$ 500,000	
Harbor Island	\$ 15,000		\$ 45,000	\$ 45,000	\$ 15,000	\$ 45,000		\$ 45,000	\$ 195,000	
Bathroom Refurbishment			\$ 45,000						\$ 45,000	
Dredging				\$ 45,000		\$ 45,000		\$ 45,000	\$ 135,000	
Overlook Refurbishment	\$ 15,000				\$ 15,000				\$ 15,000	
Hatton Park				\$ 32,500					\$ 32,500	
Gazebo Rehab				\$ 25,000					\$ 25,000	
Landscaping				\$ 7,500					\$ 7,500	
Hayes Street/Hofma Park Preserve Connector									\$ -	
Parking, Canoe launch, Dock, Boardwalk, Bridge, Trails w/Township									\$ -	
Lake Forest Cemetery	\$ 9,000	\$ 9,000	\$ 80,000	\$ 242,000	\$ 5,000	\$ 300,000	\$ 5,000		\$ 641,000	
Columbarium Addition and New Structure						\$ 300,000			\$ 300,000	
Invasive Species Remediation			\$ 75,000						\$ 75,000	
Pole Barn				\$ 242,000					\$ 242,000	
Repair Retaining Wall and Stairs	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000		\$ 20,000	
Wayfinding Signs	\$ 4,000	\$ 4,000							\$ 4,000	
Linear Park - Harbor Island			\$ 45,000	\$ 610,000			\$ 25,000		\$ 680,000	\$ 550,000
Art Sculpture Concrete Pads							\$ 25,000		\$ 25,000	
Park Rehabilitation				\$ 550,000					\$ 550,000	\$ 550,000
Restoration Plan Short Term			\$ 45,000						\$ 45,000	
West Observation Deck Rehabilitation				\$ 60,000					\$ 60,000	
Mulligan's Hollow	\$ 705,000	\$ 705,648	\$ 150,000	\$ 215,000	\$ 45,000	\$ 50,000			\$ 1,165,648	\$ 258,300
5 Mile Hill Deck Replacement				\$ 180,000					\$ 180,000	
Basketball Courts & Parking	\$ 625,000	\$ 625,648							\$ 625,648	\$ 258,300
Imagination Station Driveway Replacement				\$ 35,000					\$ 35,000	
Imagination Station Rubber Floor Rehab						\$ 50,000			\$ 50,000	
Invasive Species Remediation			\$ 150,000						\$ 150,000	
Pickleball Courts ADA Access to Courts	\$ 75,000	\$ 75,000							\$ 75,000	
Skate Park Concrete Inspections/Repairs	\$ 5,000	\$ 5,000							\$ 5,000	
Softball Field Diamond & Fence Rehab					\$ 45,000				\$ 45,000	
North Shore	\$ 5,000	\$ 5,000							\$ 5,000	
Landscape Improvements	\$ 5,000	\$ 5,000							\$ 5,000	
Rix Robinson - Tri-Cities Connector			\$ 30,000	\$ 15,000					\$ 45,000	\$ 15,000
Art Placement				\$ 15,000					\$ 15,000	\$ 15,000
Connector Park Refurbishment			\$ 30,000						\$ 30,000	
Sluka Field				\$ 865,400					\$ 865,400	\$ 383,950
Building Roof				\$ 30,000					\$ 30,000	\$ 15,000
Core Area Improvements				\$ 587,900					\$ 587,900	\$ 293,950
Playground				\$ 247,500					\$ 247,500	\$ 75,000
Five Mile Hill			\$ 180,000						\$ 180,000	
Overlook Refurbishment			\$ 180,000						\$ 180,000	
Parks & Parklands Total	\$ 834,000	\$ 747,648	\$ 735,000	\$ 2,779,900	\$ 585,000	\$ 490,000	\$ 275,000	\$ 65,000	\$ 5,677,548	\$ 2,707,250
Public Artifacts										

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Boardwalk	\$ 25,000	\$ 63,800	\$ 145,000	\$ 320,000	\$ 5,000		\$ 5,000		\$ 538,800	\$ 253,800
Boardwalk Wood Sealer				\$ 5,000	\$ 5,000		\$ 5,000		\$ 15,000	\$ 5,000
CHISPA Walk Improvements	\$ 25,000	\$ 30,000							\$ 30,000	\$ 33,800
Decking Replacement Project		\$ 33,800	\$ 145,000						\$ 178,800	\$ 175,000
Electrical Conduit from State Park to Trolley turnaround - Connector Park Boardwalk				\$ 150,000					\$ 150,000	
New Light Poles from Chinook Pier to End of Floaters				\$ 40,000					\$ 40,000	\$ 40,000
Replace Electrical - Harbor Juniors from Pier, East 500'				\$ 125,000					\$ 125,000	
Lighthouses	\$ 136,409	\$ 194,681	\$ 301,185						\$ 495,866	\$ 513,650
Inner Lighthouse Painting/Restoration			\$ 120,000						\$ 120,000	\$ 120,000
Interpretive Sign and Educational Exhibits			\$ 90,000						\$ 90,000	\$ 90,000
Lighthouse Inside Maintenance			\$ 91,185						\$ 91,185	\$ 91,185
Outer Lighthouse Concrete and Paint	\$ 136,409	\$ 194,681							\$ 194,681	\$ 212,465
Waterfront Stadium			\$ 30,000			\$ 75,000			\$ 105,000	\$ 30,000
Stage Tarp Replacement			\$ 30,000						\$ 30,000	\$ 30,000
Treat Hand Rails						\$ 75,000			\$ 75,000	
Public Artifacts Total	\$ 161,409	\$ 258,481	\$ 476,185	\$ 320,000	\$ 5,000	\$ 75,000	\$ 5,000		\$ 1,139,666	\$ 797,450
Public Improvement Fund										
Parking Lot Resurfacing	\$ 40,000			\$ 40,000	\$ 35,000		\$ 40,000		\$ 115,000	
East End Parking Lot Resurfacing							\$ 40,000		\$ 40,000	
Linear Park Lot Resurfacing					\$ 35,000				\$ 35,000	
Public Safety Lot Resurfacing	\$ 40,000			\$ 40,000					\$ 40,000	
Public Improvement	\$ 22,000	\$ 21,500	\$ 223,000	\$ 24,200	\$ 25,500	\$ 26,800	\$ 28,200	\$ 29,600	\$ 378,800	
Beechtree Corridor Parking Lot			\$ 200,000						\$ 200,000	
Miscellaneous Taxes/Special Assessments	\$ 22,000	\$ 21,500	\$ 23,000	\$ 24,200	\$ 25,500	\$ 26,800	\$ 28,200	\$ 29,600	\$ 178,800	
Property Acquisition									\$ -	
Public Improvement Fund Total	\$ 62,000	\$ 21,500	\$ 223,000	\$ 64,200	\$ 60,500	\$ 26,800	\$ 68,200	\$ 29,600	\$ 493,800	
Public Safety										
Public Safety	\$ 185,100	\$ 184,386	\$ 165,000	\$ 117,500	\$ 78,500	\$ 123,500	\$ 77,500	\$ 73,500	\$ 819,886	\$ 23,020
Automatic External Defibrillator (AED)			\$ 12,000						\$ 12,000	
Body Armor	\$ 9,000	\$ 9,000	\$ 11,000	\$ 3,000	\$ 3,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 101,000	\$ 3,020
Body/Car Camera and File Store	\$ 40,000	\$ 37,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 137,500	\$ 20,000
Department Pistol	\$ 40,000	\$ 40,000							\$ 40,000	
Dewey Hill Fire Brigade Equipment			\$ 20,000						\$ 20,000	
Exterior Body Armor Carriers	\$ 51,100	\$ 51,100							\$ 51,100	
Fire Gear Decon Extractor	\$ 14,000	\$ 14,000							\$ 14,000	
Fire Hose Replacement	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 40,000	
Firing Range Light and Backstop			\$ 2,500	\$ 2,500					\$ 5,000	
Ice-Water Rescue Suits			\$ 11,000						\$ 11,000	
Personal Protective Fire Gear	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 157,500	
Portable Radios				\$ 25,000		\$ 25,000			\$ 50,000	
Security Camera Replacement				\$ 6,000					\$ 6,000	
Simunition Training Aids			\$ 9,000						\$ 9,000	
Taser Replacement	\$ 4,500		\$ 25,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 21,000	\$ 20,000	\$ 124,000	
Traffic Radar Unit		\$ 6,286		\$ 3,000	\$ 3,000		\$ 3,000		\$ 15,286	
Uniform Replacement			\$ 21,000						\$ 21,000	
Public Safety Total	\$ 185,100	\$ 184,386	\$ 165,000	\$ 117,500	\$ 78,500	\$ 123,500	\$ 77,500	\$ 73,500	\$ 819,886	\$ 23,020
Transfers Out - Pub Imp Fund										
Transfers Out	\$ 30,000								\$ -	
To Musical Fountain GHACF Fund	\$ 10,000								\$ -	
To Public Artifact GHACF Fund	\$ 20,000								\$ -	
Transfers Out - Pub Imp Fund Total	\$ 30,000								\$ -	
Miscellaneous										
Miscellaneous		\$ 18,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 258,000	
Additional Miscellaneous DPW Costs		\$ 18,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 258,000	
Miscellaneous Total		\$ 18,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 258,000	
PUBLIC IMPROVEMENT FUND Total	\$ 1,472,009	\$ 1,649,175	\$ 3,314,385	\$ 4,283,600	\$ 1,125,000	\$ 2,046,300	\$ 728,700	\$ 2,084,100	\$ 15,231,260	\$ 3,754,098

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
OTHER CITY FUNDS										
Airport Fund										
Airport	\$ 156,250	\$ 107,500	\$ 601,028	\$ 317,500	\$ 805,000	\$ 216,000	\$ 10,000	\$ -	\$ 2,057,028	\$ 1,749,181
Construct 10-Unit T Hangar					\$ 795,000				\$ 795,000	\$ 755,250
Construct Runway 18/36 Pavement Rehab			\$ 396,743						\$ 396,743	\$ 376,906
Design 10-Unit T Hangar			\$ 68,000					\$ -	\$ 68,000	\$ 64,600
Design Runway 18/36 Pavement Rehab	\$ 48,750		\$ 48,000						\$ 48,000	\$ 45,600
Gas Pump M4000 Card Reader	\$ 27,500	\$ 27,500							\$ 27,500	
Hangar Paint (Roofs & Sidewalls)	\$ 25,000	\$ 25,000							\$ 25,000	
HVAC - Maintenance Hangar			\$ 25,000						\$ 25,000	
Maintenance Hangar Floor, Sidewalls, Ceiling, Bathroom Update	\$ 45,000	\$ 45,000							\$ 45,000	
Pavement Crack Sealing			\$ 43,285						\$ 43,285	
Sitework Construction T Hangar				\$ 317,500					\$ 317,500	\$ 301,625
Tree Trimming/Removal	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000		\$ 40,000	
Tree Trimming/Removal (E65, E66)						\$ 135,000			\$ 135,000	\$ 128,250
Water Leak Repair - Skydive Hangar			\$ 10,000						\$ 10,000	
Airport Fund Total	\$ 156,250	\$ 107,500	\$ 601,028	\$ 317,500	\$ 805,000	\$ 216,000	\$ 10,000	\$ -	\$ 2,057,028	\$ 1,749,181
Boat Launch Fund										
Harbor Island Boat Launch	\$ 22,000	\$ 10,500					\$ 1,300,000		\$ 1,310,500	\$ 850,000
Boat Launch Payment Kiosk	\$ 22,000	\$ 10,500							\$ 10,500	
Boat Launch Reconstruction							\$ 1,300,000		\$ 1,300,000	\$ 850,000
Boat Launch Fund Total	\$ 22,000	\$ 10,500					\$ 1,300,000		\$ 1,310,500	\$ 850,000
City Sewer Fund										
Engineering		\$ 118,668	\$ 119,283	\$ 53,168	\$ 53,200				\$ 344,319	
Columbus - Fourth to Beacon		\$ 39,900	\$ 13,300		\$ 53,200				\$ 106,400	
Fulton - First to Fifth		\$ 78,768	\$ 64,983	\$ 53,168					\$ 196,919	
Second - Fulton to Elliott			\$ 41,000						\$ 41,000	
Construction			\$ 685,146	\$ 1,155,437	\$ 965,994				\$ 2,806,577	
Columbus - Fourth to Beacon					\$ 965,994				\$ 965,994	
Fulton - First to Fifth			\$ 385,146	\$ 1,155,437					\$ 1,540,583	
Second - Fulton to Elliott			\$ 300,000						\$ 300,000	
City Sewer	\$ 25,000	\$ 81,500	\$ 475,000		\$ 1,932,575	\$ 1,493,937	\$ 2,045,337	\$ 1,969,122	\$ 7,997,471	
5 Mile Hill Tower Replacement			\$ 200,000						\$ 200,000	
Asset Management Plan	\$ 25,000	\$ 25,000	\$ 25,000						\$ 50,000	
Columbus - Beacon to Albee							\$ 906,478		\$ 906,478	
Elliott - Fifth to Despelder						\$ 850,523			\$ 850,523	
Elliott - Second to Fifth					\$ 935,575				\$ 935,575	
Grant - Beacon to Beechtree								\$ 1,056,895	\$ 1,056,895	
Harbor - Franklin to Howard					\$ 747,000				\$ 747,000	
Harbor - Prospect to Grand						\$ 372,026			\$ 372,026	
Lake Ave - Prospect to Woodlawn						\$ 84,908	\$ 566,117		\$ 651,025	
Madison - Despelder to Ferry						\$ 186,480			\$ 186,480	
Seventh - Clinton to Beacon								\$ 912,227	\$ 912,227	
Sewer Main Lining		\$ 56,500	\$ 250,000		\$ 250,000		\$ 300,000		\$ 856,500	
Woodlawn & Albee							\$ 272,742		\$ 272,742	
Lift Stations	\$ 500,000	\$ 744,893		\$ 600,000		\$ 600,000		\$ 8,600,000	\$ 10,544,893	
Adams Street Force Main Replacement								\$ 7,000,000	\$ 7,000,000	
Bil Mar Lift Station Replacement								\$ 800,000	\$ 800,000	
Escanaba Park Lift Station Replacement								\$ 800,000	\$ 800,000	
Harbor Lift Station Replacement						\$ 600,000			\$ 600,000	
Industrial Drive Lift Station Replacement	\$ 500,000	\$ 744,893							\$ 744,893	
Robbins Lift Station Replacement				\$ 600,000					\$ 600,000	
City Sewer Fund Total	\$ 525,000	\$ 945,061	\$ 1,279,429	\$ 1,808,605	\$ 2,951,769	\$ 2,093,937	\$ 2,045,337	\$ 10,569,122	\$ 21,693,260	
City Water Fund										
Engineering		\$ 146,929	\$ 100,690	\$ 18,077	\$ 106,384				\$ 372,080	
Columbus - Fourth to Beacon		\$ 79,788	\$ 26,596		\$ 106,384				\$ 212,768	
Fulton - First to Fifth		\$ 26,781	\$ 22,094	\$ 18,077					\$ 66,952	
Howard Water Main Replacement		\$ 40,360							\$ 40,360	
Taylor - Sheldon to Kooiman			\$ 52,000						\$ 52,000	

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Construction		\$ 740,506	\$ 508,136	\$ 324,407					\$ 1,573,049	
Fulton - First to Fifth			\$ 108,136	\$ 324,407					\$ 432,543	
Howard Water Main Replacement		\$ 740,506							\$ 740,506	
Taylor - Sheldon to Kooiman			\$ 400,000						\$ 400,000	
Construcion					\$ 1,931,989				\$ 1,931,989	
Columbus - Fourth to Beacon					\$ 1,931,989				\$ 1,931,989	
City Water	\$ 25,000	\$ 25,000	\$ 335,000	\$ 1,292,280	\$ 1,491,503	\$ 2,514,353	\$ 3,310,596	\$ 2,548,857	\$ 11,517,589	\$ -
5 Mile Hill Tower Replacement			\$ 200,000						\$ 200,000	
Asset Management Plan	\$ 25,000	\$ 25,000	\$ 25,000						\$ 50,000	
Columbus - Beacon to Albee							\$ 737,824		\$ 737,824	
Duncan Ct to Taylor Ave Water Main Loop Replacement			\$ 110,000						\$ 110,000	
Elliott - Fifth to Despelder					\$ 692,280				\$ 692,280	
Elliott - Second to Fifth				\$ 692,280					\$ 692,280	
Grant - Beacon to Beechtree								\$ 994,255	\$ 994,255	
Harbor - Franklin to Howard					\$ 435,157				\$ 435,157	
Harbor - Prospect to Grand						\$ 698,514			\$ 698,514	
Lake Ave - Prospect to Woodlawn						\$ 195,252	\$ 1,301,946		\$ 1,497,198	\$ -
Lead Service Line Replacements - Area A			\$ -	\$ 600,000					\$ 600,000	
Lead Service Line Replacements - Area B					\$ 600,000				\$ 600,000	
Lead Service Line Replacements - Area C						\$ 600,000			\$ 600,000	
Lead Service Line Replacements - Area D							\$ 600,000		\$ 600,000	
Lead Service Line Replacements - Area E								\$ 600,000	\$ 600,000	
Mulligan's Hollow Water Main Replacement					\$ 456,346				\$ 456,346	
Seventh - Clinton to Beacon								\$ 954,602	\$ 954,602	
Washington - Ferry to Albee						\$ 328,307			\$ 328,307	
Woodlawn & Albee							\$ 670,826		\$ 670,826	
City Water Fund Total	\$ 25,000	\$ 912,435	\$ 943,826	\$ 1,634,764	\$ 3,529,876	\$ 2,514,353	\$ 3,310,596	\$ 2,548,857	\$ 15,394,707	\$ -
Local Streets Fund										
Construction	\$ 279,262	\$ 282,262	\$ 291,797	\$ 297,233	\$ 1,500,852	\$ 1,645,074	\$ 1,479,688	\$ 2,196,788	\$ 7,693,694	
Elliott - Fifth to Despelder						\$ 1,193,074			\$ 1,193,074	
Elliott - Second to Fifth					\$ 1,193,074				\$ 1,193,074	
Grant - Beacon to Beechtree								\$ 1,874,187	\$ 1,874,187	
Madison - Despelder to Ferry						\$ 138,567			\$ 138,567	
Sidewalk repair - Quadrant 1, NW			\$ 20,000				\$ 25,000		\$ 45,000	
Sidewalk repair - Quadrant 2, NE				\$ 20,000				\$ 25,000	\$ 45,000	
Sidewalk repair - Quadrant 3, SE					\$ 25,000				\$ 25,000	
Sidewalk repair - Quadrant 4, SW	\$ 15,000	\$ 18,000				\$ 25,000			\$ 43,000	
Street Resurfacing	\$ 264,262	\$ 264,262	\$ 271,797	\$ 277,233	\$ 282,778	\$ 288,433	\$ 294,202	\$ 297,601	\$ 1,976,306	
Woodlawn - Ferry to Griffin							\$ 1,160,486		\$ 1,160,486	
Administration & General	\$ 32,150	\$ 32,150	\$ 12,500						\$ 44,650	
Asset Management Plan	\$ 32,150	\$ 32,150	\$ 12,500						\$ 44,650	
Local Streets Fund Total	\$ 311,412	\$ 314,412	\$ 304,297	\$ 297,233	\$ 1,500,852	\$ 1,645,074	\$ 1,479,688	\$ 2,196,788	\$ 7,738,344	
Major Streets Fund										
Engineering	\$ 588,305	\$ 152,514	\$ 88,501	\$ 35,091	\$ 73,200				\$ 349,306	
Columbus - Fourth to Beacon		\$ 39,900	\$ 13,300		\$ 53,200				\$ 106,400	
Columbus - Railroad Crossing Conversion					\$10,000				\$10,000	
Franklin - Railroad Crossing Conversion					\$10,000				\$10,000	
Fulton - First to Fifth		\$ 51,986	\$ 42,889	\$ 35,091					\$ 129,966	
Howard Water Main Replacement	\$ 588,305	\$ 10,090							\$ 10,090	
Traffic Signal - Beechtree & Robbins		\$ 50,538	\$ 32,312						\$ 82,850	
Construction	\$ 889,567	\$ 508,288	\$ 551,598	\$ 297,233	\$ 3,474,765	\$ 5,773,432	\$ 5,965,665	\$ 4,626,229	\$ 21,197,210	\$ 12,455,763
Beacon Boulevard Improvements									\$ -	\$ 10,000,000
Beechtree Nonmotorized Path Improve			\$ 185,283						\$ 185,283	
Columbus - Beacon to Albee							\$ 1,444,961		\$ 1,444,961	
Columbus - Fourth to Beacon					\$ 965,994				\$ 965,994	
Columbus - Railroad Crossing Conversion					\$100,000				\$100,000	
Franklin - Railroad Crossing Conversion					\$125,000				\$125,000	
Fulton - First to Fifth			\$ -	\$ -					\$ -	\$ 1,104,763
Harbor - Franklin to Howard					\$ 1,935,993				\$ 1,935,993	
Harbor - Prospect to Grand						\$ 3,700,000			\$ 3,700,000	

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Howard Water Main Replacement	\$ 588,305	\$ 185,126						\$ 185,126		
Lake Ave - Prospect to Woodlawn						\$ 624,950	\$ 4,166,502		\$ 4,791,452	
Lake Ave Pedestrian Crosswalk	\$ 22,000	\$ 22,000							\$ 22,000	
Seventh - Clinton to Beacon								\$ 4,328,628	\$ 4,328,628	\$ 1,000,000
Sidewalk repair - Quadrant 1, NW			\$ 20,000				\$ 20,000		\$ 40,000	
Sidewalk repair - Quadrant 2, NE				\$ 20,000					\$ 20,000	
Sidewalk repair - Quadrant 3, SE					\$ 25,000				\$ 25,000	
Sidewalk repair - Quadrant 4, SW	\$ 15,000	\$ 18,000				\$ 25,000			\$ 43,000	
Storm Sewer Lining		\$ 18,900			\$ 40,000		\$ 40,000		\$ 98,900	
Street Resurfacing	\$ 264,262	\$ 264,262	\$ 271,797	\$ 277,233	\$ 282,778	\$ 288,433	\$ 294,202	\$ 297,601	\$ 1,976,306	
Traffic Signal - Beechtree & Robbins			\$ 64,518	\$ -					\$ 64,518	\$ 351,000
Washington - Ferry to Albee						\$ 1,135,049			\$ 1,135,049	
Washington Banner Poles			\$ 10,000						\$ 10,000	
Administration & General	\$ 32,150	\$ 32,150	\$ 12,500						\$ 44,650	
Asset Management Plan	\$ 32,150	\$ 32,150	\$ 12,500						\$ 44,650	
DPW - ROW & Parking Lots	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500				\$ 50,000	
Street Tree Planting (100 trees per year)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500				\$ 50,000	
Major Streets Fund Total	\$ 1,522,522	\$ 705,452	\$ 665,099	\$ 344,824	\$ 3,560,465	\$ 5,773,432	\$ 5,965,665	\$ 4,626,229	\$ 21,641,166	\$ 12,455,763
Marina Fund										
Municipal Marina	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 880,000	\$ 880,000			\$ 1,920,000	\$ 1,025,000
Fish Cleaning Station Renovation - ADA Accessible				\$ 50,000					\$ 50,000	\$ 25,000
Implement Phase 3A - Conceptual design, permits, design, bidding and construction					\$ 880,000				\$ 880,000	\$ 500,000
Implement Phase 3B - Conceptual design, permits, design, bidding and construction						\$ 880,000			\$ 880,000	\$ 500,000
Marina Office High Speed Wifi System			\$ 60,000						\$ 60,000	
Marina Shower Area Tile Replacement	\$ 50,000	\$ 50,000							\$ 50,000	
Marina Fund Total	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 880,000	\$ 880,000			\$ 1,920,000	\$ 1,025,000
Motorpool Fund										
Public Safety Motorpool	\$ 185,000	\$ 127,516	\$ 832,500	\$ 205,000	\$ 153,000	\$ 203,000	\$ 153,000	\$ 160,000	\$ 1,834,016	\$ 300,000
2015 Rescue Truck (971) Replacement						\$ 50,000			\$ 50,000	
Apparatus Garage Concrete Repair	\$ 20,000	\$ 20,000							\$ 20,000	
Apparatus Garage Soffit Repair	\$ 40,000		\$ 40,000						\$ 40,000	
Detective/Fire Marshal/ Admin Vehicles	\$ 40,000	\$ 57,516	\$ 40,000	\$ 40,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 45,000	\$ 311,516	
Garage Door Replacement				\$ 60,000					\$ 60,000	
New Garage			\$ 700,000						\$ 700,000	\$ 300,000
Patrol Vehicles Replacement	\$ 85,000	\$ 50,000	\$ 52,500	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 652,500	
R.V. Terrill Building	\$ 735,000	\$ 559,000	\$ 120,000	\$ 205,000	\$ 1,625,000				\$ 2,509,000	
Building Remodel & Addition					\$ 1,500,000				\$ 1,500,000	
Building Roof Replacement	\$ 500,000	\$ 340,000							\$ 340,000	
Cold Storage Addition				\$ 130,000					\$ 130,000	
Cold Storage Roof Replacement				\$ 75,000					\$ 75,000	
Crew Leader Office Furniture		\$ 45,000							\$ 45,000	
Crew Leader Office Remodel		\$ 30,000							\$ 30,000	
Fire Suppression/Alarm System Upgrade, Risk Management	\$ 60,000		\$ 60,000						\$ 60,000	
Front Office Furniture	\$ 15,000	\$ 25,000							\$ 25,000	
Garage Doors (5) Replacement	\$ 60,000		\$ 60,000						\$ 60,000	
HVAC System Replacement					\$ 125,000				\$ 125,000	
Public Entrance Security & Improvements	\$ 40,000	\$ 52,000							\$ 52,000	
Security Enhancements	\$ 30,000	\$ 30,000							\$ 30,000	
Security Key System	\$ 2,000	\$ 2,000							\$ 2,000	
Side Entrance Gate Replacement	\$ 18,000	\$ 25,000							\$ 25,000	
Underground Power Feed Relocation	\$ 10,000	\$ 10,000							\$ 10,000	
Motorpool	\$ 340,000	\$ 317,505	\$ 626,000	\$ 900,000	\$ 485,000	\$ 189,000	\$ 375,000	\$ 601,000	\$ 3,493,505	
1 Ton Dump Truck (35-15)			\$ 70,000						\$ 70,000	
1 Ton Dump Truck (6-13)			\$ 70,000						\$ 70,000	
1 Ton Service Truck (65-16)					\$ 55,000				\$ 55,000	
2007 Monroe Spreader (50-16C)					\$ 14,000				\$ 14,000	
2011 Swenson Salt Spreader					\$ 10,000				\$ 10,000	
2016 Barber Sweeper								\$ 65,000	\$ 65,000	
2016 Cat Loader (60-16)							\$ 300,000		\$ 300,000	
2016 Cat Loader (61-16)								\$ 300,000	\$ 300,000	

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
2018 Dodge Ram (10-18)							\$ 30,000		\$ 30,000	
3/4 Ton Truck (8-15)				\$ 50,000					\$ 50,000	
3/4 Ton Truck w/ Plow (2-11)	\$ 50,000	\$ 47,360							\$ 47,360	
3/4 Ton Truck w/ Plow (3-11)	\$ 50,000	\$ 47,360							\$ 47,360	
3/4 Ton Truck w/ Plow (4-13)	\$ 50,000	\$ 47,360							\$ 47,360	
3/4 Ton Truck w/ Plow (5-13)	\$ 50,000	\$ 47,360							\$ 47,360	
3/4 Ton Truck w/ Plow (9-16)					\$ 45,000				\$ 45,000	
3/4 Ton Truck w/ Plow (CO-15)			\$ 50,000						\$ 50,000	
5 Ton Dump Truck (48)								\$ 200,000	\$ 200,000	
5 Ton Dump Truck (68)	\$ 65,000	\$ 65,000							\$ 65,000	
5 Ton International (50-16)					\$ 180,000				\$ 180,000	
Airport Snow Push Box							\$ 8,000		\$ 8,000	
Arrow Board							\$ 8,000		\$ 8,000	
Asphalt Mini Mill (85-1)							\$ 20,000		\$ 20,000	
Backhoe (63-13)				\$ 150,000					\$ 150,000	
Broom (84-D)							\$ 9,000		\$ 9,000	
Bucket Truck (42)			\$ 250,000						\$ 250,000	
Generator (101)					\$ 60,000				\$ 60,000	
Generator (102)					\$ 60,000				\$ 60,000	
John Deere Gator (200-09)								\$ 16,000	\$ 16,000	
Kubota Tractor (49)						\$ 100,000			\$ 100,000	
Lawn Mowers (qty 3)	\$ 40,000	\$ 39,837		\$ 45,000		\$ 50,000			\$ 134,837	
Parks Trailer (107)								\$ 10,000	\$ 10,000	
Parks Trailer (110)								\$ 10,000	\$ 10,000	
Property Acquisition				\$ 75,000					\$ 75,000	
Sign Machine						\$ 15,000			\$ 15,000	
Small Bucket Truck (44-14)				\$ 70,000					\$ 70,000	
Smithco Sweepstar 60 (80)				\$ 20,000					\$ 20,000	
Snow Blower for Loader (127)				\$ 240,000					\$ 240,000	
Street Sweeper (52-15)				\$ 250,000					\$ 250,000	
Wacker Loader (83)			\$ 85,000						\$ 85,000	
Wacker Loader (84)					\$ 85,000				\$ 85,000	
Water Materials Trailer	\$ 5,000		\$ 5,000						\$ 5,000	
Wing Plow Truck (48-21)	\$ 30,000	\$ 23,228							\$ 23,228	
Wing Plow Truck (59-19)			\$ 26,000						\$ 26,000	
Motorpool Fund Total	\$ 1,260,000	\$ 1,004,021	\$ 1,578,500	\$ 1,310,000	\$ 2,263,000	\$ 392,000	\$ 528,000	\$ 761,000	\$ 7,836,521	\$ 300,000
Harbor Island Remediation Fund										
Harbor Island		\$ 619,480	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 44,369,480	\$ 22,559,740
Environmental Remediation		\$ 500,000	\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,250,000	\$ 2,500,000
Planning for Future Use		\$ 119,480							\$ 119,480	\$ 59,740
Restoration/Redevelopment				\$ 20,000,000	\$ 20,000,000				\$ 40,000,000	\$ 20,000,000
Harbor Island Remediation Fund Total		\$ 619,480	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 44,369,480	\$ 22,559,740
General Fund										
Street Tree Planting	\$ 12,500	\$ 12,500	\$ 12,500						\$ 25,000	
General Fund Total	\$ 12,500	\$ 12,500	\$ 12,500						\$ 25,000	
OTHER CITY FUNDS Total	\$ 3,884,683	\$ 4,681,361	\$ 6,694,679	\$ 26,262,926	\$ 35,990,961	\$ 14,014,796	\$ 15,139,286	\$ 21,201,996	\$ 123,986,005	\$ 38,939,684

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
INTERGOVERNMENTAL/OTHER FUNDS										
NOWS										
NOWS	\$ 203,500	\$ 496,848	\$ 209,300	\$ 395,000	\$ 246,500	\$ 240,000	\$ 270,000	\$ 1,175,000	\$ 3,032,648	\$ 49,650,000
Air Compressor Rebuild		\$ 7,670							\$ 7,670	
Backup Generator Replacement Lake MI Pump Station									\$ -	\$ 1,500,000
Backup Generator Replacement WTP									\$ -	\$ 1,500,000
Backup Generator Water Pump and Thermostat Replaced		\$ 15,638							\$ 15,638	
Backwash Return Pumps (2)					\$ 22,500				\$ 22,500	
Backwash Tank Exterior Painting					\$ 30,000				\$ 30,000	
Boilers Vent Stack Replacement	\$ 20,000	\$ 16,700							\$ 16,700	
Chemical Application Feed Pumps Replacement/Upgrade	\$ 14,000	\$ 14,000		\$ 35,000					\$ 49,000	
Chlorine Bulk Tank (2) and Day Tank Repair/ Replacement				\$ 130,000		\$ -	\$ 130,000		\$ 260,000	
Filter Media Inspection & Replacement	\$ 25,000	\$ 20,460			\$ -	\$ 20,000			\$ 40,460	
Filter Press - Plate Fabric Replaced (qty 2)			\$ 14,000	\$ 14,000	\$ 14,000				\$ 42,000	
Filter Weir Repair			\$ 20,000	\$ 21,000					\$ 41,000	
Finished Line #2 Reconstructed with Mag Meter				\$ 180,000					\$ 180,000	
Finished Meter #1 & FM #1 30" Valve Replacement	\$ 89,500	\$ 89,400							\$ 89,400	
Flocculation Tank Structural Repair							\$ -		\$ -	\$ 150,000
Flocculator Tank Drive Seals Replacement					\$ 30,000				\$ 30,000	
Heating & Cooling Hardware/Software Upgrade			\$ 15,000	\$ 15,000					\$ 30,000	
HSP # 1,4,5 Valve Controller Conversion				\$ -			\$ 100,000		\$ 100,000	
HVAC Emergency Repairs - Unit 2		\$ 5,510							\$ 5,510	
HVAC Mechanicals Updated		\$ 16,600				\$ 60,000			\$ 76,600	
Intake Design Work									\$ -	\$ 1,500,000
Lake Michigan Pump Station Security Camera Installation		\$ 10,000							\$ 10,000	
LSPS Generator Radiator Repair/Replace		\$ 30,000							\$ 30,000	
Mag. 30" Flow Meter Replacement	\$ 40,000	\$ -					\$ 40,000		\$ 40,000	
New Intake Expansion Project									\$ -	\$ 20,500,000
New Swan Turbidimeter			\$ 8,300	\$ -					\$ 8,300	
Safety Equipment/Fall Protection Filter & Floc Basins									\$ -	
SCADA Upgrade License & Computer Upgrade (5 yr plan)			\$ 130,000		\$ -				\$ 130,000	
Vertical Turbine Pump Motor Overhaul	\$ 15,000	\$ 20,870	\$ 10,000						\$ 30,870	
Vertical Turbine Pump Motor VFD Replacement		\$ 250,000			\$ 150,000	\$ 160,000		\$ 175,000	\$ 735,000	
Vertical Turbine Pump Overhaul									\$ -	
VTP VFD Professional Recommissioning, 3 units, low lift station			\$ 12,000						\$ 12,000	
Water Plant Expansion and Updates									\$ -	\$ 23,000,000
Water Plant Upgrades and Expansion Design								\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Water Treatment Plant Roof									\$ -	\$ 500,000
NOWS Total	\$ 203,500	\$ 496,848	\$ 209,300	\$ 395,000	\$ 246,500	\$ 240,000	\$ 270,000	\$ 1,175,000	\$ 3,032,648	\$ 49,650,000
Sewer Authority										
Sewer Authority	\$ 240,000	\$ 699,250	\$ 180,000	\$ 350,000	\$ 150,000	\$ 190,000	\$ 468,000	\$ 900,000	\$ 2,937,250	\$ 13,300,000
Act Sludge Bldg Roof Replace/Wall Tuckpoint			\$ 40,000						\$ 40,000	
Aeration Air Headers			\$ 20,000						\$ 20,000	
Asphalt Back Service Drive Replacement	\$ 60,000	\$ 124,800							\$ 124,800	
Asphalt Front Parking Lot			\$ 40,000						\$ 40,000	
Bio-P Baffle Wall Replacement		\$ 341,000							\$ 341,000	
Blower Replacement for Aeration							\$ 450,000		\$ 450,000	
Control Bldg Wall Tuckpoint/Seal	\$ 100,000	\$ 69,800							\$ 69,800	
Electrical CIP		\$ 11,000							\$ 11,000	
Final Clarifier Launder Coatings & Scum Pits (4)				\$ 160,000					\$ 160,000	
Gravity Thickener Exterior Restoration		\$ 26,050							\$ 26,050	
North Thickener Rehab					\$ 150,000				\$ 150,000	
Northeast Primary Clarifier Replacement								\$ 450,000	\$ 450,000	
Northwest Primary Clarifier Replacement								\$ 450,000	\$ 450,000	
Office Computer Replacement							\$ 5,000		\$ 5,000	
Primary Bldg Roof Replace/Wall Tuckpoint			\$ 40,000						\$ 40,000	
Primary Clarifier Steel & Launder Coatings & Baffle/Weird Replacement & Scum Pits (2)				\$ 150,000					\$ 150,000	
Regional Solids Handling Building - 15% Stake									\$ -	\$ 5,500,000
SCADA Computer Replacement							\$ 13,000		\$ 13,000	
Security System	\$ 30,000	\$ 30,000							\$ 30,000	

	ORIGINAL BUDGET 2023-24	PROJECTED BUDGET 2023-24	REQUESTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Sludge Storage Wall Paint/Seal	\$ 50,000	\$ 32,550							\$ 32,550	
Solids Handling Improvement - Dewatering & Dryer									\$ -	\$ 7,800,000
South Thickener Rehab						\$ 150,000			\$ 150,000	
Storage Garage "Frank" Wall Improvements		\$ 64,050							\$ 64,050	
Work Vehicle			\$ 40,000	\$ 40,000		\$ 40,000			\$ 120,000	
Sewer Authority Total	\$ 240,000	\$ 699,250	\$ 180,000	\$ 350,000	\$ 150,000	\$ 190,000	\$ 468,000	\$ 900,000	\$ 2,937,250	\$ 13,300,000
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 443,500	\$ 1,196,098	\$ 389,300	\$ 745,000	\$ 396,500	\$ 430,000	\$ 738,000	\$ 2,075,000	\$ 5,969,898	\$ 62,950,000
Grand Total	\$ 5,800,192	\$ 7,526,634	\$ 10,398,364	\$ 31,291,526	\$ 37,512,461	\$ 16,491,096	\$ 16,605,986	\$ 25,361,096	\$ 145,187,163	\$ 105,643,782



City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Amendment 1--07/15/24		
General Fund		
City Clerk		
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Licenses and permits - see later pages		
Notary Public service	\$10.00	\$10.00
License fee (encroachments on City property, etc.)	\$250.00	\$250.00
Tax Abatement, Incentive or Loan application fee	\$200.00	\$250.00 to \$1,000.00
Finance/Treasury		
Non-sufficient funds charge	\$25.00	\$25.00
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Copy charge non-owner - Assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
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	\$200.00
\$100,000.01 - \$500,000	\$275.00	\$300.00
\$500,000.01 - \$1,000,000	\$375.00	\$400.00
above \$1,000,000	\$475.00	\$500.00
Special Land Use Permit	\$325.00	\$350.00
Escrow Deposit (Planning Commission, Zoning Board of Appeals)	\$1,500.00	\$1,500.00
Escrows, held by City, are 100% of estimated plan review costs		
Sensitive area overlay reviews	\$50.00	\$50.00
Planned Development permits	\$700.00	\$750.00
Lot split review	\$150.00	\$200.00
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 + \$0.50 per square foot
Sign or Banner - temporary	\$25.00	\$25.00
Sidewalk Café - semi-permanent	\$250.00	\$250.00
Sidewalk Café - mini-cafe	\$100.00	\$100.00
All other Planning Commission reviews	\$175.00	\$200.00
Historical Landmark Income Property	\$35.00	\$50.00
Zoning variance:		
Project not started	\$350.00	\$350.00
Project started	\$450.00	\$450.00
Zoning Interpretation	\$275.00	\$300.00
Zoning Appeal	\$275.00	\$300.00
Housing Variance Appeal	\$50.00	\$50.00
Change-of-Use Permit		\$25.00
Land Use Permit / Beekeeping Permit / Backyard Chicken Permit	\$35.00	\$35.00
Fence Permits	\$35.00	\$35.00
Home Occupation Permit	\$25.00	\$25.00
Temporary Use Permit	\$75.00	\$100.00
License Agreement	\$250.00	\$250.00
Encroachment and Overhang Permit (minor)	\$75.00	\$75.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Parking Exemption Request	\$75.00	\$100.00
Street/Right-of-Way Vacation Request		\$200.00
Zoning Verification Letter Request	\$50.00	\$50.00
Adult Use Marihuana Facility Application Fee	\$5,000.00	\$5,000.00
Adult Use Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00
Medical Marihuana Facility Application Fee	\$5,000.00	\$5,000.00
Medical Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00
Building		
Construction Board of Appeals application	\$275.00	\$275.00
Escrow Deposit - Construction Board of Appeals	\$1,500.00	\$1,500.00
Demolition - garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family home	\$120.00	\$120.00
Moving permit fee - all buildings & structures less than 500 sq ft and/or less than 17 ft in height	\$35.00	\$35.00
Moving permit fee - all buildings & structures greater than 500 sq ft and/or greater than 17 ft in height	\$100 + hourly if Public Safety, Public Works or BLP staff is used.	\$100 + hourly if Public Safety, Public Works or BLP staff is used.
Rental Housing		
Rental housing short term registration - per unit	\$140.00	\$160.00
Rental housing long term registration - per unit		\$100.00
Rental reinspection or no show fee	\$75.00	\$75.00
Rental housing late fee (per unit) if pymnt not made by Feb 15	\$50.00 per unit	\$50.00 per unit
Building Inspection Permits and Fees		
<i>See later pages in the Fee Schedule also</i>		
Additional permit (penalty) fee when a project is started prior to receiving a permit.	\$100.00	\$100.00
Minimum building permit fee - non refundable	\$100.00	\$100.00
Manufactured home set- up fee	\$300.00	\$300.00
Mechanical Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections		\$75.00
Suppression System (includes inspection)	\$100.00	\$100.00
Heating:		
Residential, includes ducts or hot water piping	\$50.00	\$50.00
Duct system/Hydronic Piping (per zone)	\$20.00	\$20.00
Gas/Oil burning equipment, new and/or conversion or replacement furnace	\$30.00	\$30.00
Water Heaters	\$5.00	\$5.00
Manufactured Fireplace (chimney, wood stoves, fireplaces) (each)	\$30.00	\$30.00
Exhaust Fan/Power Exhaust (each)	\$5.00	\$5.00
Flue/Vent Dampers	\$5.00	\$5.00
Solid fuel equipment - complete (incl. chimneys)	\$30.00	\$30.00
Chimney - factory built (installed separately)	\$25.00	\$25.00
Solar - set of three panels (piping included)	\$20.00	\$20.00
Heat pumps - complete residential	\$30.00	\$30.00
Heat pumps - commercial (pipe not included)	\$20.00	\$20.00
Boiler	\$30.00	\$30.00
Humidifiers/air cleaners	\$10.00	\$10.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Air conditioning/refrigeration		
A/C & Refrigeration Heat Pumps (self-contained) (each)	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system) - under 5 HP	\$30.00	\$30.00
Refrigeration (split system) - 5 HP and over	\$40.00	\$40.00
Chiller (each)	\$50.00	\$50.00
Cooling Towers (each)	\$30.00	\$30.00
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom & Kitchen Exhaust - Residential, includes duct (each)		
Under 1,500 CFM - Ventilation or Exhaust (each)	\$7.00	\$7.00
1,500 to 10,000 CFM - Ventilation or Exhaust (each)	\$30.00	\$30.00
Over 10,000 CFM - Ventilation or Exhaust (each)	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
- underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
Hourly Rate	\$50.00	\$75.00
Multiple Identical Units Requiring Same Inspection: 2 units		\$75.00
Special Certification	\$15.00	\$15.00
Plan Review - Hourly Rate	\$75.00	\$75.00
Special Safety Inspection	\$55.00	\$55.00
Starting Work w/o Permit		\$100.00
Electrical Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections		\$60.00
Service:		
Through 200 Amp	\$10.00	\$10.00
Over 200 thru 600 Amp	\$15.00	\$15.00
Over 600 thru 800 Amp	\$20.00	\$20.00
Over 800 thru 1200 Amp	\$25.00	\$25.00
Over 1200 Amp - GFI only.	\$50.00	\$50.00
Fees per item:		
Circuits	\$4.00	\$4.00
Lighting Fixtures - per 25	\$6.00	\$6.00
Dishwasher	\$5.00	\$5.00
Furnace - Unit Heater	\$5.00	\$5.00
Range Hood	\$5.00	\$5.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
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	\$15.00
Signs: Letter	\$15.00	\$15.00
Signs: Neon - each 25 feet.	\$20.00	\$20.00
Feeders - Bus ducts, etc - per 50 ft.	\$6.00	\$6.00
Mobile Home Unit (each)	\$6.00	\$6.00
Recreational Vehicle Site	\$4.00	\$4.00
Units up to 20 K.V.A. & H.P.	\$6.00	\$6.00
Units 21 to 50 K.V.A. or H.P.	\$10.00	\$10.00
Units 51 K.V.A. or HP and over	\$12.00	\$12.00
Fire Alarms - up to ten devices	\$50.00	\$50.00
Fire Alarms - 11 to 20 devices	\$100.00	\$100.00
Fire Alarms - each - over 20 devices	\$5.00	\$5.00
Low Voltage Data/Telecom Outlets 1-19 Devices (each)		\$5.00
Low Voltage Data/Telecom Outlets 20-300 Devices		\$100.00
Low Voltage Data/Telecom Outlets Over 300 Devices		\$300.00
Energy Retrofit - Temp Control	\$45.00	\$45.00
Devices - Energy Management		\$5.00
Conduit Only; or Grounding only	\$45.00	\$45.00
Special/Safety Inspection (incl. cert. fee)	\$50.00	\$50.00
Multiple Identical Units Requiring Same Inspection: 2 Units		\$60.00
Plan Review - Hourly Rate	\$75.00	\$75.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$50.00	\$100.00
Plumbing Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections (each)		\$75.00
Multiple Identical Units Requiring Same inspection: 2 Units		\$75.00
Fixtures, water connected appliances (each)	\$5.00	\$5.00
Drains (floor, sub-soil, special) (each)	\$5.00	\$5.00
Stacks (soil, waste, vent & conductor) (each)	\$3.00	\$3.00
Sewers (sanitary, storm or combined) (each)		
Less than 6 inch	\$5.00	\$5.00
6 inch and over	\$25.00	\$25.00
Manholes, catch basins (each)	\$5.00	\$5.00
Water Service Connection (each)		
Less than 2 inch	\$5.00	\$5.00
2 to 6 inch	\$25.00	\$25.00
Over 6 inch	\$50.00	\$50.00
Medical Gas Systems (Nitrous oxide, vacuum lines) (each)	\$45.00	\$45.00
Sewer/Sump Ejector (each)	\$5.00	\$5.00
Backflow Preventer (each)	\$5.00	\$5.00
Mobile Home Unit (each)	\$5.00	\$5.00
Water Distributing Pipe (system)		
3/4 inch	\$5.00	\$5.00
1 inch	\$10.00	\$10.00
1-1/4 inch	\$15.00	\$15.00
1-1/2 inch	\$20.00	\$20.00
2 inch	\$25.00	\$25.00
Over 2 inch	\$30.00	\$30.00
Domestic water treatment and filtering equipment	\$5.00	\$5.00
Evaporator Coils		\$30.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Refrigeration: Split System Under 5 hp Split System 5 hp and over Plan Review - Hourly Rate Certification Fee Starting Work w/o Permit Fire Permit Application Food Truck Inspection	 \$75.00 \$20.00 \$50.00 \$100.00	 \$30.00 \$40.00 \$75.00 \$20.00 \$100.00 \$100.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Public Safety		
Copy charge - fire and police incident reports	Per Freedom of Information Act	Per Freedom of Information Act
Crash reports (UD-10 form only) - in person only	\$8.00 per report	\$8.00 per report
Copy - Videos and/or Photos	\$50.00	Per Freedom of Information Act
Liquor License Investigation	\$200.00	\$200.00
New Liquor License	\$80.00	\$80.00
Temporary Liquor permit request	\$30.00	\$30.00
Abandoned or Impounded vehicle processing fee	\$50.00	\$50.00
Fingerprints	\$15.00	\$15.00
Notary Public service	\$10.00	\$10.00
Non-City Resident Pistol Purchase Notary Services	\$50.00	\$50.00
Preliminary Breath Test - exception OWI arrests	\$5.00	\$5.00
Operating While Intoxicated - cost recovery	\$250.00	\$250.00
Local Records Check	\$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 add'l TCO.	First TCO each calendar year is free. \$75 for each add'l TCO.
False Alarm Fees:		
Third Burglar Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Third Fire Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Traffic Control Order for use of Public Property (Exceptions for Coast Guard Festival Events, City sponsored functions/events, and not for profit organizations.)	\$75.00	\$75.00
Traffic Control Order for organizations that seek a custom right of way use (such as road races, bike races, etc.)	\$250.00	\$250.00
Temporary Tent Inspection		\$75.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24		Fiscal Year 2024-25	
Public Works				
Right of Way Permit Fee	\$120.00		\$150.00	
Working within the Right of Way without a permit - Fee	\$500.00		\$500.00	
Storm Sewer Inspection	\$85.00		\$120.00	
Public Parking Space Rental During Construction Only	\$50.00		\$10.00 per day	
Monthly Public Space Rental (parking space or 200 sq ft)	\$1.25 per square foot		\$1.25 per square foot	
Storage Fee for Unclaimed items on Public Property	\$30.00		\$40.00	
Parks	Resident	Non-Resident	Resident	Non-Resident
Application fee - on all requests - non-refundable	\$35.00	\$35.00	\$35.00	\$35.00
<u>Per four hour blocks:</u>				
Shelter - E Grand River, Linear, Hatton Parks, Chinook Pier	\$40.00	\$60.00	\$25.00	\$50.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts	\$25.00	\$40.00	\$25.00	\$50.00
<u>Per hour:</u>	Resident	Non-Resident	Resident	Non-Resident
Central Park, City Beach, Mulligan's Hollow	\$100.00	\$150.00	\$100.00	\$150.00
All other parks - per hour	\$50.00	\$75.00	\$50.00	\$75.00
Harbor Island Field Area - per quad per day	\$500.00	\$750.00	\$500.00	\$750.00
<u>Per Day:</u>	Resident	Non-Resident	Resident	Non-Resident
Central Park, City Beach, Mulligan's Hollow	\$500.00	\$750.00	\$500.00	\$750.00
All other parks - per day	\$250.00	\$375.00	\$250.00	\$375.00
*8 hour day with per hour charge after 8 hours				
Kayak Storage Rack Rental (annual)	\$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
Depot Green Room Rental	\$100.00	\$100.00	\$100.00	\$100.00
City staff is required on site for all rentals over 3 hours - \$25 per hour. Fee to be paid by event organizer.				
Cancellations:				
Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event.				
Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
Events cancelled from 0 - 30 days will forfeit the full deposit.				

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24		Fiscal Year 2024-25	
Cemetery				
<u>Interments</u>	Resident	Non-Resident	Resident	Non-Resident
Adult Burial	\$950.00	\$2,850.00	\$950.00	\$2,850.00
Child 24" x 60" Outside Vault	\$750.00	\$2,250.00	\$750.00	\$2,250.00
Baby 20" x 44" Outside Vault	\$250.00	\$750.00	\$250.00	\$750.00
Cremation Burials	\$200.00	\$975.00	\$200.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$950.00	\$3,850.00	\$950.00	\$3,850.00
Child	\$750.00	\$2,800.00	\$750.00	\$2,800.00
Baby	\$250.00	\$1,850.00	\$250.00	\$1,850.00
Cremation	\$200.00	\$1,850.00	\$200.00	\$1,850.00
Weekend & Holiday Charge	\$525.00	\$525.00	\$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	\$700.00	\$3,150.00	\$700.00	\$3,150.00
Scatter Garden without name plate	\$30.00	\$150.00	\$30.00	\$150.00
Scatter Garden with name plate	\$550.00	\$1,500.00	\$550.00	\$1,650.00
These include Cremation area only - not Chapel use				
Grave Lot Transfer Fee	\$225.00	\$225.00	\$225.00	\$225.00
Grave Lot Transfer Fee between Parent & Child	\$100.00	\$100.00	\$100.00	\$100.00
<u>Grave Lot Sales</u>				
Upright monument area	\$875.00		\$875.00	
Flat marker area	\$750.00		\$750.00	
Baby land	\$300.00		\$300.00	
Cremation section	\$350.00		\$350.00	
<u>Memorial Foundation Installation Costs</u>				
Memorial Foundation Installation - Pre-Cast 16x8	\$80.00		\$100.00	
Memorial Foundation Installation - Pre-Cast 24x12	\$105.00		\$135.00	
Memorial Foundation Installation - Pre-Cast 30x10	\$110.00		\$135.00	
Memorial Foundation Installation - Pre-Cast 30x12	\$115.00		\$150.00	
Memorial Foundation Installation - Pre-Cast 32x12	\$115.00		\$155.00	
Memorial Foundation Installation - Pre-Cast 32x14	\$130.00		\$180.00	
Memorial Foundation Installation - Pre-Cast 36x12	\$125.00		\$170.00	
Memorial Foundation Installation - Pre-Cast 40x12	\$125.00		\$180.00	
Memorial Foundation Installation - Pre-Cast 48x12	\$140.00		\$200.00	
Memorial Foundation Installation - Pre-Cast 48x14	\$150.00		\$220.00	
Memorial Foundation Installation - Pre-Cast 54x12	\$145.00		\$215.00	
Memorial Foundation Installation - Non Standard	Time & Material		Time & Material	
Monument Foundation Installation (any over 768 square inches)	Time & Material		Time & Material	
Minimum Foundation charge	\$90.00		\$100.00	
Government Markers	\$70.00		\$70.00	

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24		Fiscal Year 2024-25	
Special Events	Resident	Non-Resident	Resident	Non-Resident
Special Event Application Fee - For Profit organizations	\$100.00	\$150.00	\$100.00	\$150.00
Special Event Application Fee - Non-Profit organizations	\$100.00	\$100.00	\$100.00	\$100.00
Special Event Discount - Non-Profit in COGH/Resident	Up to \$500 for Facility Rentals only with Council approval		Up to \$500 for Facility Rentals only with Council approval	
Special Event Discount - Non-Profit outside COGH	Up to \$250 for Facility Rentals only with Council approval		Up to \$250 for Facility Rentals only with Council approval	
Special Event Electrical service - Unmetered, deposit required	\$200.00	\$200.00	\$200.00	\$200.00
Special Event Electric service - Metered, deposit required	\$200 plus time and materials	\$200 plus time and materials	\$200 plus time and materials	\$200 plus time and materials
Special Event Water service	\$100.00		\$100.00	
Special Event Banner installation - located on bollards	\$125.00		\$125.00	
Special Event Banner installation - over street	\$350.00		\$350.00	
Special Event Site Supervisor/Coordinator	\$20.00/hr	\$20.00/hr	\$20.00/hr	\$20.00/hr
Street Barricade rental - Type III	\$15.00		\$15.00	
Street Barricade rental - Type yellow, traffic cone or delineators	\$3.00		\$3.00	
Road Closure Per Location	\$150.00		\$150.00	
Traffic Barricade Rental - Jersey	\$400.00	plus \$35 for each add'l barricade	\$400.00	plus \$35 for each add'l barricade
Showmobile Rental - Resident/Non-Profit	\$500.00		\$500.00	
Showmobile Rental - Non-Resident/For Profit	\$1,025.00		\$1,025.00	
Showmobile Extension Rental - Resident/Non-Profit	\$1,000.00		\$1,000.00	
Showmobile Extension Rental - Non-Resident/For Profit	\$2,000.00		\$2,000.00	
Stadium Screening - Resident/Non-Profit	\$2,200.00		\$2,200.00	
Stadium Screening - Non-Resident/For Profit	\$4,400.00		\$4,400.00	
Bleacher Set up (per bleacher) - Resident/Non-Profit	\$200.00		\$200.00	
Bleacher Set up (per bleacher) - Non-Resident/For Profit	\$400.00		\$400.00	
Chair Rental (per chair)	\$2.00		\$2.00	
Cardboard Trash Receptacle with Disposal	\$13.00		\$13.00	
Snow Fencing	\$800.00		\$800.00	
Power Packs	\$160.00		\$160.00	
Sound System	\$100.00		\$100.00	
Tent Inspection	\$75.00		\$75.00	

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24		Fiscal Year 2024-25	
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		\$200.00	
Non-Resident	\$175.00		\$225.00	
For Profit	\$225.00		\$300.00	
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	\$300.00	\$10.00
Non-Resident	\$300.00	\$15.00	\$400.00	\$15.00
For Profit	\$400.00	\$20.00	\$500.00	\$20.00
Parties serving alcohol to be charged \$100 in addition to fee	\$100.00	\$20.00	\$100.00	\$20.00
Refundable Deposit without alcohol \$100	\$100.00	\$100.00	\$100.00	\$100.00
Refundable Deposit with alcohol \$200	\$200.00	\$200.00	\$200.00	\$200.00
		Add'l hourly rental allowed with 8 hour rentals only		Add'l hourly rental allowed with 8 hour rentals only
Additional hours beyond 8 hours are allowed at prices listed.				
Cancellations:				
Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the Lodge can be reserved with another comparable event.				
Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
Events cancelled from 0 - 30 days will forfeit the full deposit.				

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24		Fiscal Year 2024-25	
Central Park Place (fka Community Center)				
Escanaba Room	4 Hour Rental	8 Hour Rental	4 Hour Rental	8 Hour Rental
Resident	\$150.00	\$200.00	\$175.00	\$225.00
Non-Resident	\$175.00	\$225.00	\$225.00	\$300.00
Non-Profit	\$150.00	\$200.00	\$175.00	\$225.00
For Profit	\$200.00	\$250.00	\$250.00	\$300.00
Woodbine Room				
Resident	\$100.00	\$150.00	\$150.00	\$200.00
Non-Resident	\$125.00	\$175.00	\$200.00	\$250.00
Non-Profit	\$100.00	\$150.00	\$150.00	\$200.00
For Profit	\$150.00	\$200.00	\$200.00	\$250.00
Raritan Room/Suite				
Resident			\$100.00	\$150.00
Non-Resident			\$150.00	\$200.00
Non-Profit			\$100.00	\$150.00
One Hour Drop In			\$40.00	
Mackinaw Ballroom per Section				
Resident	\$125.00	\$175.00	\$125.00	\$175.00
Non-Resident	\$150.00	\$200.00	\$150.00	\$200.00
Non-Profit	\$125.00	\$175.00	\$125.00	\$175.00
For Profit	\$175.00	\$225.00	\$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	\$275.00	\$425.00	\$275.00	\$425.00
Non-Resident	\$300.00	\$450.00	\$300.00	\$450.00
Non-Profit	\$275.00	\$425.00	\$275.00	\$425.00
For Profit	\$525.00	\$625.00	\$525.00	\$625.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Ballroom Rates - Large Groups (over 100 participants)				
Resident	\$375.00	\$525.00	\$375.00	\$525.00
Non-Resident	\$400.00	\$550.00	\$400.00	\$550.00
Non-Profit	\$375.00	\$525.00	\$375.00	\$525.00
For Profit	\$600.00	\$700.00	\$600.00	\$700.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Acacia Auditorium				
Resident	\$200.00	\$300.00	\$200.00	\$300.00
Non-resident	\$275.00	\$350.00	\$275.00	\$350.00
Non-Profit	\$200.00	\$300.00	\$200.00	\$300.00
Profit	\$325.00	\$400.00	\$325.00	\$400.00
Atrium with Ballroom	\$75.00	\$100.00	\$75.00	\$100.00
Gallery with Ballroom	\$75.00	\$100.00	\$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
Facility Storage			\$1.50 per square foot	

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24		Fiscal Year 2024-25	
Additional rental fee per hour beyond 8 hours - all rooms				
Resident	\$20.00/hr		\$30.00/hr	
Non-Resident	\$30.00/hr		\$40.00/hr	
Non-Profit	\$20.00/hr		\$30.00/hr	
For Profit	\$40.00/hr		\$50.00/hr	
Life Events (Mackinaw Ballroom, 8:30 am - 12 am)	Friday	Saturday	Friday	Saturday
Resident - without alcohol	\$1,375.00	\$1,500.00	\$1,800.00	\$2,000.00
Resident - with alcohol	\$1,500.00	\$1,625.00	\$2,000.00	\$2,200.00
Non-Resident - without alcohol	\$1,625.00	\$1,750.00	\$2,000.00	\$2,200.00
Non-Resident - with alcohol	\$1,750.00	\$1,875.00	\$2,200.00	\$2,400.00
Catering Kitchen	\$200.00	\$200.00	\$200.00	\$200.00
Life Events Package (includes Mackinaw Ballroom, two dressing rooms, park use for ceremony (8:30 am - 12 am)				
Resident - without alcohol	\$1,750.00	\$1,875.00	\$2,000.00	\$2,200.00
Resident - with alcohol	\$1,875.00	\$2,000.00	\$2,200.00	\$2,400.00
Non-Resident - without alcohol	\$1,875.00	\$2,000.00	\$2,400.00	\$2,600.00
Non-Resident - with alcohol	\$2,000.00	\$2,125.00	\$2,600.00	\$2,800.00
Catering Kitchen	\$200.00	\$200.00	\$200.00	\$200.00
Life Events - 8 hour rental (Mackinaw Ballroom only)			Friday	Saturday
Resident - without alcohol			\$1,000.00	\$1,200.00
Resident - with alcohol			\$1,200.00	\$1,400.00
Non-Resident - without alcohol			\$1,400.00	\$1,600.00
Non-Resident - with alcohol			\$1,600.00	\$1,800.00
Additional fees apply, see Fee Schedule				
Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)	8 Hour Rental	Add'l Hours	8 Hour Rental	Add'l Hours
Resident	\$1,000.00	\$20.00	\$1,200.00	\$20.00
Non-Resident	\$1,250.00	\$30.00	\$1,400.00	\$30.00
Non-Profit	\$1,000.00	\$20.00	\$1,200.00	\$20.00
For Profit	\$1,375.00	\$40.00	\$1,600.00	\$40.00
(not including auditorium)				
Main Floor & Lower Level				
Resident	\$1,625.00	\$20.00	\$1,700.00	\$20.00
Non-Resident	\$2,125.00	\$30.00	\$2,200.00	\$30.00
Non-Profit	\$1,625.00	\$20.00	\$1,700.00	\$20.00
For Profit	\$2,250.00	\$40.00	\$2,500.00	\$40.00
(not including auditorium)				
Furnishings - per request				
Coffee / 30 cups	\$23.00		\$23.00	
Coffee / 60 cups	\$37.50		\$37.50	
Coffee pot and/or Punch Bowl	\$6.00		\$6.00	
Tea / Hot Water	\$23.00		\$23.00	
Dishes & Flatware / per place setting	\$2.50		\$2.50	
Portable bar	\$40.00		\$40.00	
Cocktail tables, per table	\$15.00		\$15.00	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25**

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Equipment Rentals - per request		
Piano	\$75.00	\$100.00
Podium	\$10.00	\$10.00
Easels, each	\$4.00	\$4.00
Flip Charts	\$15.00	\$15.00
Dry eraser board	\$15.00	\$15.00
TV / DVD/VCR	\$30.00	\$30.00
Overhead Projector	\$15.00	\$15.00
Screen	\$10.00	\$10.00
Internet Hookup	\$30.00	\$30.00
Microphones, handheld or lapel/each	\$20.00	\$20.00
Conference Call	\$25.00	\$25.00
Punch Bowl/Coffee Urns	\$7.50	\$7.50
Steinway Piano (\$100) + Tuning Cost (\$90)	\$190.00	\$190.00
Dance Floor	\$200.00	\$200.00
Expo Table Rental (per table)	\$10.00	\$10.00
Pipe and Drape		\$100.00
Wedding receptions require a \$500 refundable <u>damage deposit</u> before the event. Large events (over 100, serving alcohol) require a \$500 refundable <u>damage deposit</u> before the event. Small events (under 100, serving alcohol) require a \$200 refundable <u>damage deposit</u> before the event. Small events (under 100, no alcohol) require a \$100 refundable <u>damage deposit</u> before the event. Facility Supervisor staff and fee is required for all large parties over 100 persons - \$30 per hour. Rentals subject to setup/teardown fee of \$95/hr on weekends or \$75/hr on weekdays if setup/teardown services provided by Central Park Place. Public events serving alcoholic beverages require a licensed and insured beverage service; the facility use fee is \$100. Private events serving alcoholic beverages does not require a licensed and insured beverage service; the facility use fee is \$100. Public events serving food requires a licensed and insured caterer OR food prepared in a licensed/insured kitchen; the kitchen use fee is \$200. Private events serving food does not require a licensed and insured catering service; the kitchen use fee is \$100. Cancellations: Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event. Events cancelled between 90 - 30 days of the scheduled event will forfeit 50% of the deposit. Events cancelled between 0 - 30 days of the scheduled event will forfeit the full deposit.		

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Downtown Trash Pickup	(To January 31, 2024)	(To January 31, 2025)
Garbage monthly fee - residential	\$9.75	\$15.25
Commercial	\$29.25	\$45.75
Restaurant	\$58.50	\$91.50
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	\$145.00 \$155.00	\$150.00 \$160.00
2000s B	\$185.00 \$195.00	\$190.00 \$200.00
3000s C	\$120.00 \$130.00	\$125.00 \$135.00
4000s D	\$200.00 \$210.00	\$205.00 \$215.00
6000s (contractual - RF Tech.)	contractual contractual	contractual contractual
7000s F	\$200.00 \$210.00	\$205.00 \$215.00
8000s G	\$200.00 \$210.00	\$205.00 \$215.00
9000s H	\$200.00 \$210.00	\$205.00 \$215.00
Airport Conference Room Rental	\$100 for four hours plus \$25 per hour after 4 hrs	\$100 for four hours plus \$25 per hour after 4 hrs
Fuel Sales	As determined by management based on market costs	As determined by management based on market costs
Tie Down Fee	\$25/day	\$25/day
Trolley Services through Airport		
Trolley rental (2 hour minimum rental required)		
Rental cost per hour	\$225.00	\$225.00
Rental cost each additional half hour	\$112.50	\$112.50

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
City Sewer Fund		
Late fee/penalty (after due date)	<u>Monthly</u> 10% of bill - all customers	<u>Monthly</u> 10% of bill - all customers
Tap in fees:		
Sanitary Sewer Permit	\$100.00	\$120.00
Sanitary Sewer inspection - per visit	\$100 per connection	\$100 per connection
Sewer lateral	Time & Materials	Time & Materials
Flat fee per REU* above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit	4,750 gallons per month	4,750 gallons per month
Sanitary Sewer Flat Rate	\$34.40	\$45.00
Sanitary Sewer Commodity rate (July 1) - (FYs 2021/22, 2022/23, 2023/24 & 2024/25 approved 5/17/21)	\$7.37/1000 gal.	\$7.82/1000 gal.
Ready to serve (based on meter size) - (FYs 2021/22, 2022/23, 2023/24 & 2024/25 approved 5/17/21)	<u>Monthly</u> Customer does not receive City water Ready to Serve	Customer does not receive City water Ready to Serve
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	\$200.00	\$225.00
Sewer consumption is based on metered water unless a lawn or reduction meter is installed.		

City of Grand Haven - Fee Schedule
For Fiscal Year 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
City Water Fund		
Late Fee/Penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn Off or On charge		
during business hours	\$40.00	\$40.00
after business hours	\$200.00	\$220.00
Manual Meter Reading fee - per reading	\$30.00	\$35.00
Deposits for Renters	\$100.00	\$100.00
Cross Connection Inspection Monthly Fee - Non-Residential Accounts only	\$3.50	\$3.50
Hydrant Rental	Plus commodity \$90.00 rate; \$500.00 deposit required	Plus commodity \$150.00 rate; \$500.00 deposit required
Small Meter Testing (at customer's request)	\$60.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater	\$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	\$200.00	\$225.00
Water Service Inspection	\$100.00 per connection	\$125.00 per connection
Water Service Installation Fees:		
3/4" meter - no longer offered		
1" service (incl. meter cost)	Time and materials	Time and materials
1 1/2" service - add'l meter cost	Time and materials	Time and materials
2" service - add'l meter cost	Time and materials	Time and materials
Meter pits as required by Utility Division	Time and materials	Time and materials
Flat fee per REU above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* 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 per conection	\$500.00 per conection
Lawn meter and installation	\$140.00 Time and materials	\$140.00 Time and materials
Water Commodity Rate (July 1) - (FYs 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21)	\$3.29/1000 gal.	\$3.48/1000 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>	
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 2023-24 and Budget 2024-25

Fund/Department/Description	Fiscal Year 2023-24	Fiscal Year 2024-25
Marina/Boat Launch Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website Boat Launch Ramp Use - Seasonal Seasonal - Resident Seasonal - Non-Resident Seasonal - Senior Resident Seasonal - Senior Non-Resident Boat Launch - Daily Boat Launch - Event Pass 50+ Boats Mooring on seawall - overnight Mooring on seawall - weekend before through weekend after July 4 Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week Rafting for Coast Guard Fireworks - Friday before fireworks	Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$75.00 \$115.00 \$60.00 \$95.00 \$15.00 \$10.00 per boat \$30.00 \$60.00 \$60.00 \$10.00	Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$75.00 \$115.00 \$60.00 \$95.00 \$15.00 \$10.00 per boat \$30.00 \$60.00 \$60.00 \$10.00
Northwest Ottawa Water System Total coliform testing - WM extension Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	\$25.00 \$25.00	\$25.00 \$25.00
Mulligan's Hollow Ski Bowl (from Website) Ski & Snowboard 1-Hour Private Lessons (Thursday-Sunday) Ski & Snowboard Three 1-Hour Private Lessons (Thurs-Sun) Ski & Snowboard Group Lessons (1 hour a week for 6 weeks) All Hill Pass Booklets - 5 Visits Bunny Hill Pass Booklets - 5 Visits Season Discount Pass Full Season Pass Ski & Snowboard Hot Wax Ski & Snowboard Rental All Hill Daily Lift Passes All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS) Bunny Hill Daily Passes Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)	\$45.00 \$110.00 \$95.00 \$75.00 \$30.00 \$121.00 plus \$5 at time of visit \$264.00 \$12.00 Weekdays Thurs / Friday Weekends / Holiday Breaks Sat / Sunday \$15.00 \$20.00 \$16.00 \$22.00 \$20.00 \$22.00 \$8.00 \$10.00 \$10.00 \$10.00	\$45.00 \$110.00 \$95.00 \$75.00 \$30.00 \$121.00 plus \$5 at time of visit \$264.00 \$12.00 Weekdays Thurs / Friday Weekends / Holiday Breaks Sat / Sunday \$15.00 \$20.00 \$16.00 \$22.00 \$22.00 \$22.00 \$8.00 \$10.00 \$10.00 \$10.00
All Parents Ski Free with Kids <i>Fees subject to change--current fees listed on website or social media</i>		

CITY OF GRAND HAVEN - BUILDING PERMIT FEES					
Square Foot Building Project Value Per Most Recent ICC Valuation Document					
Effective July 1, 2024					
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

CITY OF GRAND HAVEN - BUILDING PERMIT FEES						
Square Foot Building Project Value Per Most Recent ICC Valuation Document						
Effective July 1, 2024						
Construction Value	Construction Value	Permit Fee		Construction Value	Construction Value	Permit Fee
\$41,001	\$42,000	\$396.10		\$83,001	\$84,000	\$683.80
\$84,001	\$85,000	\$690.65		\$92,001	\$93,000	\$745.45
\$85,001	\$86,000	\$697.50		\$93,001	\$94,000	\$752.30
\$86,001	\$87,000	\$704.35		\$94,001	\$95,000	\$759.15
\$87,001	\$88,000	\$711.20		\$95,001	\$96,000	\$766.00
\$88,001	\$89,000	\$718.05		\$96,001	\$97,000	\$772.85
\$89,001	\$90,000	\$724.90		\$97,001	\$98,000	\$779.70
\$90,001	\$91,000	\$731.75		\$98,001	\$99,000	\$786.55
\$91,001	\$92,000	\$738.60		\$99,001	\$100,000	\$793.40

Fee Schedule Beyond \$100,000 Construction Value		
\$793.40	For the first \$100,000	A plan review fee of 65% of the building permit fee will be charged for all permits except one & two family residential.
\$5.25	For each \$1000 or fraction thereof (up to \$500,000)	
\$2,893.40	For the first \$500,000	
\$4.45	For each \$1000 or fraction thereof (up to \$1,000,000)	
\$5,118.40	For the first \$1,000,000	
\$3.15	For each \$1000 or fraction thereof	

Other Inspections & Fees:
Inspection outside of normal business hours: \$60.00 - \$75.00
Re-inspection fees assessed under provisions of Section 108.8: \$60.00 - \$75.00
Additional plan review required by changes, additions or revisions to plans: \$75.00/hr
Inspections for which no fee is specially indicated: \$60.00 - \$75.00
For use of outside consultants for plan checking & inspections or both: actual cost or the total hourly cost to the jurisdiction, whichever is greater

City of Grand Haven Permit Fees								
From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025)								
	P/L - Public Liability	P/D - Property Damage	G/L - General Liability	12/19/2022				
	Title	Special License	Each	Per Day	Per Year	Bond	Insurance	License Provisions
1	AUCTIONS: a. Inspection fee		10.00	25.00		2,500.00		8-20,8.22 8-5.
2	AUCTIONEERS				25.00	2,500.00		8-20,8.22
3	BED & BREAKFAST				50.00			21-17
4	BUILDING MOVERS: a. Permit		35.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 100,000 Proof of worker comp coverage required	9-108
5	BUILDING WRECKERS: a. Permit		35.00, 75.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 1,000,000 Proof of worker comp coverage required	9-152, 9-155, 9-167
6	GOING OUT OF BUSINESS SALE		50.00					1961 pa 39, MCL 442.211
7	JUNKYARDS		15.00					29-29
8	KAYAK STORAGE RACK PERMIT				50.00			-
9	METAL DETECTORS: The annual fee for a metal detector's license shall be set by the City Council by resolution and may be amended by resolution.		15.00					32-107
10	PAWNBROKERS:				50.00	3,000.00		MCL 445.401, 446.201
11	SOLICITORS AND TRANSIENT MERCHANTS: License required but issued without fee upon presentation of license issued by the state and/or the attorney general under the controlling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
12	VEHICLES FOR HIRE: a. First vehicle b. Each additional vehicle c. License fee per driver				100.00 25.00 25.00		P/L 100/300,000 P/D 50,000 P/L 100/300,000 P/D 50,000	39-78, 39-83, 39-142, 39-147 39-78, 39-83, 39-142, 39-147 39-96, 39-160
13	PERMANENT LOCATION VENDORS: a. Permanent location vendor, per calendar month	100.00					P/L 25/50,000 P/D 5,000	26-7
14	SHELTERED HOUSING FACILITIES				100.00			9.5

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

CITY OF GRAND HAVEN
FY2024/25 BUDGET REPORT - LINE ITEM DETAILS
BUDGET APPROVED BY DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 101 - General Fund							
ESTIMATED REVENUES							
Dept 041 - Property Taxation Revenue							
101-041-402.00	Current Property Taxes	5,867,584	6,273,174	6,550,000	7,066,790	7,600,000	533,210
101-041-403.00	Current Property Tax-County Road Millage	336,899	356,469	330,000	360,000	360,000	
101-041-404.00	Current Property Tax-Streets Program	212,469	227,524	234,000	242,670	260,000	17,330
101-041-412.00	Delinquent Personal Property Tax	4,142	636	500	1,030	500	(530)
101-041-413.00	Delinquent County Road Taxes			100			
101-041-414.00	Tax Adjustments-MI Tax Tribunal	(4,191)	395	(5,000)			
101-041-441.00	Local Comm Stabilization Tax Distrib	910,549	927,550	500,000	875,000	900,000	25,000
101-041-445.00	Penalty & Interest on Taxes	39,636	51,578	65,000	57,710	65,000	7,290
101-041-447.00	Property Tax 1% Admin Fee	305,525	323,449	330,000	343,590	350,000	6,410
Totals for dept 041 - Property Taxation Revenue		7,672,613	8,160,775	8,004,600	8,946,790	9,535,500	588,710
Dept 042 - Payments In Lieu of Taxes							
101-042-432.00	Payments in Lieu of Taxes	36,922	(27,545)	35,000			
101-042-432.01	Payments in Lieu of Taxes-City Sewer	136,196	158,711	120,000	140,000	140,000	
101-042-432.02	Payments in Lieu of Taxes-City Water	101,278	123,222	110,000	120,000	120,000	
101-042-432.03	Payments in Lieu of Taxes-BLP	1,789,553	1,758,534	1,900,000	1,750,000	1,750,000	
101-042-432.04	Payments in Lieu of Taxes-BLP PSCA		69,178	60,000	100,000	100,000	
101-042-432.05	Payments in Lieu of Taxes-BLP Snowmt Ad		750				
101-042-432.10	Pymts in Lieu of Taxes-Village Green Tra	3,519	1,173	2,400	2,300	2,300	
Totals for dept 042 - Payments In Lieu of Taxes		2,067,468	2,084,023	2,227,400	2,112,300	2,112,300	
Dept 043 - Licenses Permits Franchises							
101-043-439.00	Marijuana Tax Revenue		52,048	50,000	59,086	120,000	60,914
101-043-453.10	Special Assessment Snowmelt	27,720	28,523	15,000	21,000	20,000	(1,000)
101-043-477.00	Cable TV Franchise Fees	208,373	209,511	207,000	200,000	200,000	
101-043-478.00	Rental Housing Licenses	74,670	89,815	277,722	285,000	285,000	
101-043-479.00	Dog Licenses		(2)				
101-043-482.00	Building Permits	552,652	472,666	450,000	435,000	435,000	
101-043-483.00	Miscellaneous Permits & Fees	42,430	22,460	30,000	20,000	20,000	
101-043-483.10	Planning Permits & Fees	35,509	42,649	35,000	37,000	40,000	3,000
101-043-483.11	Development Plan Escrow Fees	(2,856)	5,265		(13,354)		13,354
Totals for dept 043 - Licenses Permits Franchises		938,498	922,935	1,064,722	1,043,732	1,120,000	76,268
Dept 044 - Grants							
101-044-505.01	Federal Grant-Drug Recog Expert (DRE)	117					
101-044-509.00	Federal Grants		1,224	20,000	23,966		(23,966)
101-044-543.00	State Grants			5,000	5,000		(5,000)
101-044-543.02	State Grant-Police Training Act 302	3,854	6,371	3,600	10,300	6,000	(4,300)
101-044-582.00	Local Grants	26,793	58,313		64,877		(64,877)
Totals for dept 044 - Grants		30,764	65,908	28,600	104,143	6,000	(98,143)
Dept 045 - State Shared Revenue							
101-045-574.01	State Rev Sharing - Sales Tax	1,352,842	1,342,901	1,300,000	1,185,000	1,200,000	15,000
101-045-574.02	State Rev Sharing - Sales Tax CVTRS				160,000	160,000	
101-045-574.03	State Rev Sharing - Sales Tax CVTRS-PS				3,000	3,000	
101-045-574.05	State Rev Sharing - Liquor Licenses	18,399	19,567	19,000	19,000	19,000	
Totals for dept 045 - State Shared Revenue		1,371,241	1,362,468	1,319,000	1,367,000	1,382,000	15,000
Dept 046 - Fines							
101-046-601.00	Police Court Costs & Fines	42,547	39,599	40,000	38,000	40,000	2,000
Totals for dept 046 - Fines		42,547	39,599	40,000	38,000	40,000	2,000
Dept 047 - Administrative Fees							
101-047-607.02	Admin Fee - Major Streets	85,220	127,532	101,479	101,479	122,036	20,557
101-047-607.03	Admin Fee - Local Streets	142,227	101,240	85,050	85,050	52,816	(32,234)
101-047-607.04	Admin Fee - MSDDA	10,931	9,987	11,732	11,732	12,879	1,147
101-047-607.06	Admin Fee - Loutit Library		52,475	55,000	59,000	60,000	1,000
101-047-607.30	Admin Fee - Airport	15,197	16,328	16,553	16,553	13,362	(3,191)
101-047-607.32	Admin Fee - City Sewer	183,562	170,200	169,103	169,103	148,942	(20,161)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-047-607.33	Admin Fee - City Water	110,026	140,769	177,642	177,642	229,804	52,162
101-047-607.34	Admin Fee - Marina	11,786	18,338	18,292	18,292	16,016	(2,276)
101-047-607.35	Admin Fee - Sewer Authority	95,998	98,878	101,844	101,844	107,899	6,055
101-047-607.36	Admin Fee - NOWS	113,979	104,181	107,459	107,459	94,086	(13,373)
101-047-607.37	Admin Fee - BLP	27,580	29,729	33,969	33,969	37,475	3,506
101-047-607.38	Admin Fee - OCCDA	116,964	115,366	115,000	115,000	115,000	
101-047-607.39	Admin Fee - NORA	24,831	18,291	22,373	22,373	22,470	97
101-047-613.00	Copy & Printing Services	1,352	1,453	1,000			
Totals for dept 047 - Administrative Fees		939,653	1,004,767	1,016,496	1,019,496	1,032,785	13,289
Dept 048 - Contracted Services							
101-048-626.01	Cemetery Contractual Services	8,435	6,870	6,500	6,955	6,500	(455)
Totals for dept 048 - Contracted Services		8,435	6,870	6,500	6,955	6,500	(455)
Dept 049 - Cemetery Services							
101-049-627.00	Cemetery Lot Sales	41,139	34,823	35,000	30,000	35,000	5,000
101-049-627.02	Cemetery Deed Transfer Fees	3,325	1,780	1,500	4,770	1,500	(3,270)
101-049-628.00	Grave Openings - Resident	53,675	49,648	45,000	50,000	45,000	(5,000)
101-049-628.10	Grave Openings - Non-Resident	53,700	54,835	45,000	50,000	45,000	(5,000)
Totals for dept 049 - Cemetery Services		151,839	141,086	126,500	134,770	126,500	(8,270)
Dept 051 - Miscellaneous Services							
101-051-629.00	Miscellaneous Services	705	475	750	200	200	
101-051-631.00	Copy & Printing Services				2,645	1,500	(1,145)
101-051-632.00	Amenities for Resale	12,774	10,475	10,000	10,000	10,000	
101-051-633.01	Sex Offender Registry Revenue	230	470	300	620	400	(220)
101-051-633.02	Vehicle Processing Fees	5,845	4,935	6,000	5,000	5,000	
101-051-633.03	Fingerprinting Fee	900	795	600	600	600	
101-051-633.04	Notary - Gun License - Etc.	100	230	150	210	200	(10)
101-051-633.05	Breath Tests - Preliminary	240	200	200	50	50	
101-051-633.08	Temp Liquor Permit	780	960	600	1,000	750	(250)
101-051-633.12	Barricades - Outdoor Seating		12,933	23,000	21,400	21,000	(400)
101-051-634.00	Park Rental Fees	11,530	7,160	7,000	6,500	6,500	
101-051-634.01	Park Application Fees	1,355	555	150	355	200	(155)
101-051-634.02	Mulligan Lodge Rental	20,353	17,818	21,000	21,000	20,000	(1,000)
101-051-635.00	Parking Kiosk Revenue	3,578	2,072	3,500	2,000	2,000	
101-051-636.00	Special Event Application Charge	5,000	4,868	4,000	4,500	4,000	(500)
101-051-646.30	Charges for Services - Spring Lake Twp	22,133					
101-051-646.38	Charges for Services - HTMMTS Personnel	120,552	130,848	96,648	96,648		(96,648)
101-051-646.39	Charges for Services - GHAPS TEAM	25,000		25,000	50,000	25,000	(25,000)
101-051-652.00	Parking Fines	50,599	42,365	40,000	45,000	45,000	
101-051-653.00	Parking Permits	6,290	6,400	6,000	5,500	6,000	500
101-051-654.00	Central Park Place Building Rental	110,200	128,165	170,000	157,500	170,000	12,500
101-051-654.25	Seawall Mooring	8,659	6,744	8,000	8,000	9,000	1,000
101-051-654.70	Waterfront Stadium Revenue	4,975		4,000			
101-051-654.71	Mini Golf Revenue	40,169	35,889	40,000	38,000	40,000	2,000
101-051-667.05	Depot Rental	41,731	39,840	39,000	39,000	39,000	
101-051-681.00	Harbor Island Remediation Reimbursement	29,016	53,462	25,000	20,000	20,000	
Totals for dept 051 - Miscellaneous Services		522,714	507,659	530,898	535,728	426,400	(109,328)
Dept 052 - Interest & Dividends							
101-052-665.00	Interest	(48,663)	141,875		190,000	150,000	(40,000)
101-052-665.09	Interest - Flex Plan		9	12	22	25	3
101-052-665.11	Interest - ARPA Funds	21	5,522	5,000	15,331		(15,331)
101-052-665.13	Interest - Cemetery from GHACF					75,677	75,677
101-052-665.41	Interest - Electric Receipts		10	12	22	10	(12)
Totals for dept 052 - Interest & Dividends		(48,642)	147,416	5,024	205,375	225,712	20,337
Dept 053 - Rent							
101-053-667.00	Rent of City Property	194,522	206,059	205,000	240,000	245,000	5,000
Totals for dept 053 - Rent		194,522	206,059	205,000	240,000	245,000	5,000
Dept 054 - Sale of Fixed Assets							
101-054-673.00	Sale of Fixed Assets		977,215			450,000	450,000
Totals for dept 054 - Sale of Fixed Assets			977,215			450,000	450,000
Dept 055 - Donations							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-055-675.00	Donations	11,071	500	1,000	675		(675)
101-055-675.50	Donations - TEAM - United Way	64,944	1,816		3,184		(3,184)
101-055-675.55	Donations - K-9 Raffle & Fundraising		96,131		1,203		(1,203)
Totals for dept 055 - Donations		76,015	98,447	1,000	5,062		(5,062)
Dept 056 - Refunds Rebates Reimbursements							
101-056-676.00	Reimbursements	18,620	33,784	15,000	25,000	20,000	(5,000)
101-056-676.02	Reimbursement - CAM	10,156	5,194	8,000	6,000	6,000	
101-056-676.05	Reimbursement - Downtown Trash	51,153	53,658	50,000	50,000	50,000	
101-056-676.06	Reimbursement - Ski Bowl Association	23,536	21,443	20,000	20,000	20,000	
101-056-676.12	Reimbursement - Insurance Proceeds	25,152					
101-056-676.16	Reimbursement - Grand Landing Debt Supp		777,600	800,000	841,994	860,000	18,006
101-056-676.20	Reimbursement - Duncan Woods	22,405	12,362	12,500	17,000	20,000	3,000
101-056-676.21	Reimbursement - CAM 11 N 6th	3,526	4,265	4,500	4,500	4,500	
101-056-676.30	Reimbursement - Elections	12,870	12,466	15,000	17,618	12,000	(5,618)
101-056-676.43	Reimbursement - Internet Crash Report	2,726	1,982	2,500	2,000	2,000	
101-056-680.00	Trash Bags for Resale	918	803	900	500	500	
101-056-687.00	Refunds Rebates Miscellaneous	242,487	164,910	100,000	137,500	100,000	(37,500)
101-056-689.00	Cash Over & Short	(3,129)	2,891				
Totals for dept 056 - Refunds Rebates Reimbursements		410,420	1,091,358	1,028,400	1,122,112	1,095,000	(27,112)
Dept 931 - Transfers In							
101-931-699.12	Transfers in 276 Lighthouse Maintenance				1		(1)
101-931-699.20	Transfers in Public Improvement Fund		140,000				
101-931-699.21	Transfers in Harbor Island Remediation				500,000		(500,000)
101-931-699.34	Transfers in Chinook Pier Fund				143,568		(143,568)
101-931-699.43	Transfers in 273 2014 Bond Rev Fund				1,573		(1,573)
101-931-699.46	Transfers in 274 2015 Bond Rev Fund				3,267		(3,267)
101-931-699.52	Transfers in Cemetery Trust	496	7,114			12,000	12,000
101-931-699.65	Transfers in 242 BTIF Rev Fund				282		(282)
101-931-699.67	Transfers in 246 GL TIF SR				1,990		(1,990)
101-931-699.68	Transfers in 272 Infrastructure SR				5,029		(5,029)
101-931-699.69	Transfers in 677 Insurance Fund				2,265		(2,265)
Totals for dept 931 - Transfers In		496	147,114		657,975	12,000	(645,975)
TOTAL ESTIMATED REVENUES		\$14,378,583	\$16,963,699	\$15,604,140	\$17,539,438	\$17,815,697	\$276,259
APPROPRIATIONS							
Dept 101 - City Council							
101-101-703.00	Salaries & Wages - Parttime	21,554	21,938	22,000	21,940	22,000	60
101-101-713.00	Life Insurance	187	165	200	160	200	40
101-101-717.00	Social Security & Medicare ER	1,649	1,678	1,700	1,680	1,700	20
101-101-719.00	Workers Comp Insurance	45	44	50	44	50	6
101-101-750.00	Oper Materials & Supplies	1,499	901	1,500	1,000	1,000	
101-101-750.03	Special Event Requests	9,516	31,658	35,000	41,500	41,500	
101-101-801.00	Professional/Contractual	54,634	39,615	42,000	35,000	37,000	2,000
101-101-801.30	Boards & Commissions	1,212		10,500	6,650	5,000	(1,650)
101-101-850.00	Telephone	170		700	300	300	
101-101-852.00	Internet Services - Other Misc Commun	3,675	354	6,000	1,500	2,000	500
101-101-860.00	Transportation & Lodging	516	149	3,000	2,500	2,500	
101-101-880.00	Advertising & Public Relations	3,734	189	2,000	1,000	750	(250)
101-101-900.00	Printing & Publishing	768	215	1,500	500	1,000	500
101-101-900.02	Printing - Community Calendar	10,575		7,500	6,511	1,000	(5,511)
101-101-924.00	Postage	109	269	300	300	300	
101-101-957.00	Professional Development	3,662	3,425	3,000	4,500	4,500	
101-101-958.00	Memberships & Dues	12,077	11,808	15,000	17,200	15,000	(2,200)
101-101-958.01	Chamber of Commerce Dues	456	1,393	2,200			
Totals for dept 101 - City Council		126,038	113,801	154,150	142,285	135,800	(6,485)
Dept 172 - City Manager							
101-172-702.00	Salaries & Wages - Fulltime	307,001	198,750	310,000	285,000	295,000	10,000
101-172-703.00	Salaries & Wages - Parttime	4,752			807		(807)
101-172-704.00	Overtime				250		(250)
101-172-707.00	Sick Pay	9,026	2,948	14,000	11,806		(11,806)
101-172-711.00	Health Benefits - Blue Cross	29,335	7,612	32,000	33,400	39,030	5,630
101-172-711.01	Vision Insurance/Reimbursement	150	150	450	450	450	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-172-711.03	Health Care Savings Plan	1,863	3,626	6,800	7,250	8,855	1,605
101-172-712.00	Dental Benefits	929	953	2,150	2,000	1,830	(170)
101-172-713.00	Life Insurance	468	234	400	420	400	(20)
101-172-714.00	Short Term Disability Insurance	284	345	650	725	800	75
101-172-715.00	Long Term Disability Insurance	928	439	700	650	600	(50)
101-172-716.00	MERS DB Pension ER	76,526	55,935	40,000	25,837		(25,837)
101-172-716.02	MERS 401a Defined Contrib ER	4,373	11,554	22,000	21,300	25,900	4,600
101-172-717.00	Social Security & Medicare ER	21,345	14,716	25,000	21,500	22,600	1,100
101-172-718.00	State Unemployment Ins ER	63	18	20	30	20	(10)
101-172-719.00	Workers Comp Insurance	1,249	753	1,250	1,100	1,100	
101-172-720.00	OPEB/Retiree Health ER	20,325	13,338	22,000	20,000	20,200	200
101-172-750.00	Oper Materials & Supplies	4,199	4,360	3,500	3,070	3,000	(70)
101-172-801.00	Professional/Contractual	808	745	26,000	103,500	1,000	(102,500)
101-172-850.00	Telephone	860	872	700	2,500	2,500	
101-172-860.00	Transportation & Lodging	1,478		2,000	2,000	2,000	
101-172-900.00	Printing & Publishing	109		300			
101-172-924.00	Postage	309	163	200	150	150	
101-172-957.00	Professional Development	827	2,229	2,000	5,500	3,500	(2,000)
101-172-958.00	Memberships & Dues	2,438	1,473	2,500	1,500	1,500	
101-172-965.00	Motorpool Charges	10,784	10,677	10,500	10,300	10,875	575
Totals for dept 172 - City Manager		500,429	331,890	525,120	561,045	441,310	(119,735)
Dept 191 - Finance & Treasury							
101-191-702.00	Salaries & Wages - Fulltime	329,782	315,847	355,000	343,500	380,000	36,500
101-191-703.00	Salaries & Wages - Parttime	18,574	33,243	45,000	40,000	41,000	1,000
101-191-707.00	Sick Pay	3,665					
101-191-711.00	Health Benefits - Blue Cross	78,905	84,821	88,000	90,925	87,000	(3,925)
101-191-711.01	Vision Insurance/Reimbursement	270	600	750	450	750	300
101-191-711.03	Health Care Savings Plan	9,262	9,520	11,000	10,500	11,500	1,000
101-191-712.00	Dental Benefits	1,613	4,021	4,200	4,240	4,200	(40)
101-191-713.00	Life Insurance	447	321	450	420	480	60
101-191-714.00	Short Term Disability Insurance	1,069	993	1,000	1,100	1,200	100
101-191-715.00	Long Term Disability Insurance	1,157	837	900	922	1,200	278
101-191-716.00	MERS DB Pension ER	89,009	97,023	80,000	80,000	85,600	5,600
101-191-716.02	MERS 401a Defined Contrib ER	5,525	16,159	24,100	22,300	25,400	3,100
101-191-716.05	MERS - HTMMTS ARC	120,552	130,848	96,648	96,648	130,212	33,564
101-191-716.06	MERS - City DB Pension Surplus Payments				500,000	600,000	100,000
101-191-717.00	Social Security & Medicare ER	22,990	24,602	31,000	28,000	32,300	4,300
101-191-718.00	State Unemployment Ins ER	150	79	50	50	40	(10)
101-191-719.00	Workers Comp Insurance	1,355	1,336	1,550	1,450	1,565	115
101-191-720.00	OPEB/Retiree Health ER	21,212	21,578	25,000	23,800	26,000	2,200
101-191-750.00	Oper Materials & Supplies	4,221	4,025	2,500	2,250	2,250	
101-191-801.00	Professional/Contractual	29,320	27,528	35,000	37,151	34,000	(3,151)
101-191-801.80	Bank Service Fees		6,361	12,000	12,000	12,000	
101-191-805.00	Auditing Services	38,850	34,810	40,000	35,950	39,800	3,850
101-191-805.01	Escheats Payments to State of MI		250				
101-191-850.00	Telephone		116				
101-191-860.00	Transportation & Lodging	1,307	187	1,500	750	750	
101-191-900.00	Printing & Publishing	511	94				
101-191-924.00	Postage	6,617	8,316	6,000	8,500	5,500	(3,000)
101-191-956.01	Write Offs - Bad Debts	20,745	5,413	10,000	2,600	5,000	2,400
101-191-957.00	Professional Development	1,679	426	3,000	1,200	2,000	800
101-191-958.00	Memberships & Dues	1,295	20	1,000	50	500	450
101-191-993.00	Interest Expense	11,321	14,786	11,478	11,478	10,715	(763)
Totals for dept 191 - Finance & Treasury		821,403	844,160	887,126	1,356,234	1,540,962	184,728
Dept 215 - City Clerk							
101-215-702.00	Salaries & Wages - Fulltime	112,496	114,645	134,004	157,300	198,600	41,300
101-215-703.00	Salaries & Wages - Parttime	29,727	33,433	35,005	15,236		(15,236)
101-215-704.00	Overtime	398	470		500	500	
101-215-707.00	Sick Pay	12,605					
101-215-711.00	Health Benefits - Blue Cross	26,291	25,368	27,652	30,500	45,300	14,800
101-215-711.01	Vision Insurance/Reimbursement			300	300	450	150
101-215-711.03	Health Care Savings Plan	2,280	3,467	4,020	4,775	6,000	1,225
101-215-712.00	Dental Benefits	527	922	1,000	1,150	1,550	400
101-215-713.00	Life Insurance	178	156	198	195	260	65
101-215-714.00	Short Term Disability Insurance	324	358	376	485	720	235

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-215-715.00	Long Term Disability Insurance	363	254	229	335	540	205
101-215-716.00	MERS DB Pension ER	31,245	34,846	39,520	40,000	42,800	2,800
101-215-716.02	MERS 401a Defined Contrib ER	1,992	4,944	4,641	6,800	9,630	2,830
101-215-717.00	Social Security & Medicare ER	10,328	10,669	12,929	12,500	15,200	2,700
101-215-718.00	State Unemployment Ins ER	65	37	17	20	20	
101-215-719.00	Workers Comp Insurance	576	571	642	650	735	85
101-215-720.00	OPEB/Retiree Health ER	7,568	7,859	5,424	10,810	13,505	2,695
101-215-750.00	Oper Materials & Supplies	795	1,294	3,000	2,000	3,000	1,000
101-215-801.00	Professional/Contractual	5,211	5,352	5,000	5,000	5,000	
101-215-819.00	Ordinance Codification	4,994		12,000	12,000	12,000	
101-215-860.00	Transportation & Lodging	84	1,074	2,000	2,500	3,000	500
101-215-900.00	Printing & Publishing	9,249	3,668	10,000	10,000	10,000	
101-215-924.00	Postage	1,462	239	3,500	750	750	
101-215-957.00	Professional Development	89	1,079	2,000	2,000	4,500	2,500
101-215-958.00	Memberships & Dues	270	455	600	500	500	
Totals for dept 215 - City Clerk		259,117	251,160	304,057	316,306	374,560	58,254
Dept 228 - Information Technology							
101-228-702.00	Salaries & Wages - Fulltime	66,767	68,980	80,000	72,200		(72,200)
101-228-711.00	Health Benefits - Blue Cross	7,318	7,711	8,500	7,750		(7,750)
101-228-711.01	Vision Insurance/Reimbursement			150	150		(150)
101-228-711.03	Health Care Savings Plan	1,994	2,137	2,600	2,210		(2,210)
101-228-712.00	Dental Benefits	143	318	300	320		(320)
101-228-713.00	Life Insurance	141	128	150	135		(135)
101-228-714.00	Short Term Disability Insurance	305	223	300	325		(325)
101-228-715.00	Long Term Disability Insurance	259	188	250	275		(275)
101-228-716.00	MERS DB Pension ER	18,062	36,277	40,000	40,000		(40,000)
101-228-716.02	MERS 401a Defined Contrib ER	1,176	1,425	1,800	1,475		(1,475)
101-228-717.00	Social Security & Medicare ER	4,870	5,221	7,000	5,400		(5,400)
101-228-718.00	State Unemployment Ins ER	20	6	6	6		(6)
101-228-719.00	Workers Comp Insurance	273	271	350	275		(275)
101-228-720.00	OPEB/Retiree Health ER	4,519	4,843	6,000	5,000		(5,000)
101-228-750.00	Oper Materials & Supplies	42	498	100	900	500	(400)
101-228-801.00	Professional/Contractual	19,426	14,811	41,000	35,000	49,200	14,200
101-228-803.01	Information Technology Admin Services	47,371	55,415	53,000	53,700	54,000	300
101-228-852.00	Internet Services - Other Misc Commun	1,920	2,224	2,900	2,500	2,500	
101-228-860.00	Transportation & Lodging	9					
101-228-957.00	Professional Development					1,500	1,500
Totals for dept 228 - Information Technology		174,615	200,676	244,406	227,621	107,700	(119,921)
Dept 249 - General Insurance							
101-249-969.10	Errors & Omissions Insurance	3,446	3,308	4,000	5,150	5,200	50
101-249-969.20	Securities & Personal Bond Insurance	15	18	20	18	20	2
101-249-969.30	Property Insurance	13,654	17,369	19,000	23,000	25,000	2,000
101-249-969.50	Comp General Liability Insurance	23,641	20,522	23,000	41,872	43,500	1,628
101-249-969.60	Police Professional Liability Insurance	13,707	16,443	18,000	18,800	20,250	1,450
Totals for dept 249 - General Insurance		54,463	57,660	64,020	88,840	93,970	5,130
Dept 257 - Finance - Assessing							
101-257-703.00	Salaries & Wages - Parttime	900	825	900	863	850	(13)
101-257-717.00	Social Security & Medicare ER	69	63	75	70	70	
101-257-719.00	Workers Comp Insurance	4	3	4	3	3	
101-257-750.00	Oper Materials & Supplies	442	521	1,100	500	500	
101-257-801.00	Professional/Contractual	185,483	172,666	191,000	180,230	213,000	32,770
101-257-860.00	Transportation & Lodging	1,251	377	1,000	400	400	
101-257-900.00	Printing & Publishing	388	388	500	400	400	
101-257-924.00	Postage	2,517	3,762	3,000	5,000	5,000	
101-257-958.00	Memberships & Dues		20	100	20	20	
Totals for dept 257 - Finance - Assessing		191,054	178,625	197,679	187,486	220,243	32,757
Dept 262 - City Clerk - Elections							
101-262-703.00	Salaries & Wages - Parttime	18,065	22,324	40,170	28,000	24,500	(3,500)
101-262-717.00	Social Security & Medicare ER		26		100	100	
101-262-718.00	State Unemployment Ins ER				1		(1)
101-262-719.00	Workers Comp Insurance	74	87	120	140	150	10
101-262-750.00	Oper Materials & Supplies	11,743	9,170	20,000	9,500	9,500	
101-262-801.00	Professional/Contractual	2,123	5,558	15,000	27,500	15,000	(12,500)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-262-860.00	Transportation & Lodging	30					
101-262-900.00	Printing & Publishing	3,458	4,498	10,000	3,000	5,000	2,000
101-262-924.00	Postage	10,537	11,317	24,000	12,000	12,000	
Totals for dept 262 - City Clerk - Elections		46,030	52,980	109,290	80,241	66,250	(13,991)
Dept 266 - Legal Services							
101-266-804.00	Legal Fees	124,614	148,233	125,000	150,000	125,000	(25,000)
101-266-804.10	Legal Fees - Duncan Woods	25,542					
101-266-804.20	Legal Fees - Labor	500					
101-266-804.30	Legal Fees - Prosecution	25,872	23,799	25,000	25,000	25,000	
Totals for dept 266 - Legal Services		176,528	172,032	150,000	175,000	150,000	(25,000)
Dept 270 - Human Resources							
101-270-702.00	Salaries & Wages - Fulltime	65,171	81,361	102,000	98,000	106,000	8,000
101-270-703.00	Salaries & Wages - Parttime	13,275				4,000	4,000
101-270-711.00	Health Benefits - Blue Cross	18,791	6,295	8,500	5,800	7,850	2,050
101-270-711.01	Vision Insurance/Reimbursement	150		150	150	150	
101-270-711.03	Health Care Savings Plan	1,879	2,389	3,100	2,975	3,200	225
101-270-712.00	Dental Benefits	347	259	300	180	325	145
101-270-713.00	Life Insurance	136	140	200	250	180	(70)
101-270-714.00	Short Term Disability Insurance	304	245	350	310	300	(10)
101-270-715.00	Long Term Disability Insurance	259	144	200	260	240	(20)
101-270-716.00	MERS DB Pension ER	18,917					
101-270-716.02	MERS 401a Defined Contrib ER	1,129	4,777	6,500	5,950	6,375	425
101-270-717.00	Social Security & Medicare ER	4,342	6,233	7,700	7,310	8,450	1,140
101-270-718.00	State Unemployment Ins ER	39	29	40	6	12	6
101-270-719.00	Workers Comp Insurance	303	321	400	370	410	40
101-270-720.00	OPEB/Retiree Health ER	4,291	5,414	6,800	6,750	7,220	470
101-270-722.00	Employee Activities	20,337	23,828	28,000	25,000	25,000	
101-270-722.02	Tuition Reimbursement	3,510	5,930	21,795	12,895	26,250	13,355
101-270-745.00	Periodicals & Subscriptions	339		150	12,795	5,000	(7,795)
101-270-750.00	Oper Materials & Supplies	1,071	3,219	1,500	4,500	2,500	(2,000)
101-270-801.00	Professional/Contractual	4,158	24,235	5,000	3,750	5,150	1,400
101-270-850.00	Telephone		393	559	560	575	15
101-270-860.00	Transportation & Lodging	112	3,486	3,000	500	2,500	2,000
101-270-882.00	Diversity Equity & Inclusion	3,650	1,679	3,650		2,500	2,500
101-270-900.00	Printing & Publishing	3,901	481	1,000	550	500	(50)
101-270-924.00	Postage	223	272	500	300	300	
101-270-957.00	Professional Development	1,746	3,555	3,500	11,300	2,500	(8,800)
101-270-958.00	Memberships & Dues	537	585	350	350	350	
Totals for dept 270 - Human Resources		168,917	175,270	205,244	200,811	217,837	17,026
Dept 305 - PSAB-Administration							
101-305-702.00	Salaries & Wages - Fulltime	370,711	386,821	355,000	360,000	368,000	8,000
101-305-703.00	Salaries & Wages - Parttime		15,014	25,000	18,000	25,050	7,050
101-305-704.00	Overtime	1,579	186	3,500	400	1,000	600
101-305-706.00	Holiday Pay	7,737	6,985	4,600	2,500	5,700	3,200
101-305-707.00	Sick Pay	15,057					
101-305-709.00	Merit Awards	400	1,100	1,950	1,200	1,200	
101-305-711.00	Health Benefits - Blue Cross	61,242	33,794	52,635	20,000	35,300	15,300
101-305-711.01	Vision Insurance/Reimbursement	588	450	735	735	900	165
101-305-711.03	Health Care Savings Plan	7,293	8,153	8,500	8,500	11,700	3,200
101-305-712.00	Dental Benefits	1,586	2,678	3,415	2,000	2,475	475
101-305-713.00	Life Insurance	440	408	370	350	430	80
101-305-714.00	Short Term Disability Insurance	1,568	1,154	1,093	950	1,250	300
101-305-715.00	Long Term Disability Insurance	1,334	951	921	800	1,250	450
101-305-716.00	MERS DB Pension ER	117,776	176,153	79,040	130,500	171,500	41,000
101-305-716.02	MERS 401a Defined Contrib ER	6,515	8,037	8,900	9,300	11,000	1,700
101-305-717.00	Social Security & Medicare ER	15,153	14,912	17,735	16,000	16,500	500
101-305-718.00	State Unemployment Ins ER	100	63	33	50	40	(10)
101-305-719.00	Workers Comp Insurance	7,189	6,910	6,126	6,200	7,010	810
101-305-720.00	OPEB/Retiree Health ER	24,126	25,625	24,355	24,000	26,500	2,500
101-305-721.00	Clothing Allowance	2,191	1,495	4,000	4,000	4,400	400
101-305-721.50	Cleaning Allowance	2,384	512	3,500	500	500	
101-305-740.00	Office Supplies	3,247	3,773	4,500	3,000	3,500	500
101-305-745.00	Periodicals & Subscriptions	152	159	500	100	150	50
101-305-750.00	Oper Materials & Supplies	11,072	16,747	15,000	20,000	27,400	7,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-305-775.00	K-9 Expenses		32,303		4,500	1,500	(3,000)
101-305-801.00	Professional/Contractual	35,664	25,966	35,000	35,000	38,400	3,400
101-305-805.02	RSVP & PSAF Reserves Costs	370	739	1,500	500	750	250
101-305-850.00	Telephone	10,862	9,977	9,500	10,025	11,000	975
101-305-860.00	Transportation & Lodging	543	1,630	600	1,000	1,000	
101-305-900.00	Printing & Publishing	3,666	3,733	4,000	4,300	4,300	
101-305-920.00	Electricity	627	649	600	650	700	50
101-305-924.00	Postage	1,099	1,319	1,200	1,350	1,350	
101-305-941.00	Hydrant Rental			5,000		5,000	5,000
101-305-957.00	Professional Development	21,438	37,954	30,000	27,000	30,000	3,000
101-305-957.02	Police Training Act 302	7,452	5,911	6,000	8,000	7,000	(1,000)
101-305-958.00	Memberships & Dues	623	450	500	500	500	
101-305-965.00	Motorpool Charges	51,370	57,126	66,653	66,653	72,865	6,212
Totals for dept 305 - PSAF-Administration		793,154	889,837	781,961	788,563	897,120	108,557
Dept 311 - PSAF-TEAM/CSO							
101-311-702.00	Salaries & Wages - Fulltime	57,791	66,435	60,383	60,383	62,800	2,417
101-311-717.00	Social Security & Medicare ER	810	888	971	971	1,050	79
101-311-750.00	Oper Materials & Supplies	3,550	1,718	5,000	2,600	2,600	
Totals for dept 311 - PSAF-TEAM/CSO		62,151	69,041	66,354	63,954	66,450	2,496
Dept 345 - PSAF-Police & Fire Operations							
101-345-702.00	Salaries & Wages - Fulltime	2,356,494	2,300,491	2,410,000	2,365,000	2,720,000	355,000
101-345-703.00	Salaries & Wages - Parttime	95,029	74,487	97,000	50,000	98,000	48,000
101-345-704.00	Overtime	66,144	83,215	85,000	85,000	85,000	
101-345-704.10	Overtime - Court Appearance	4,156	5,101	6,000	5,000	5,000	
101-345-704.15	Overtime - Drug Recog Expert (DRE)	117					
101-345-706.00	Holiday Pay	117,262	118,158	125,000	120,000	143,000	23,000
101-345-707.00	Sick Pay	29,833	3,415	3,400	6,500	44,400	37,900
101-345-709.00	Merit Awards	16,425	32,500	67,550	67,550	45,700	(21,850)
101-345-711.00	Health Benefits - Blue Cross	489,382	475,011	562,200	562,200	494,600	(67,600)
101-345-711.01	Vision Insurance/Reimbursement	2,232	2,951	4,650	4,650	4,650	
101-345-711.03	Health Care Savings Plan	33,977	47,058	49,000	49,000	88,000	39,000
101-345-712.00	Dental Benefits	9,277	19,742	22,500	22,500	22,000	(500)
101-345-713.00	Life Insurance	1,856	1,648	1,802	1,802	2,400	598
101-345-714.00	Short Term Disability Insurance	10,257	7,190	7,800	7,800	7,500	(300)
101-345-715.00	Long Term Disability Insurance	8,552	5,808	6,700	6,700	7,500	800
101-345-716.00	MERS DB Pension ER	977,982	1,114,520	1,025,000	1,070,000	1,322,000	252,000
101-345-716.02	MERS 401a Defined Contrib ER	8,761	55,512	65,000	78,000	78,100	100
101-345-717.00	Social Security & Medicare ER	42,503	42,949	46,500	46,500	50,000	3,500
101-345-718.00	State Unemployment Ins ER	750	352	250	250	265	15
101-345-719.00	Workers Comp Insurance	83,075	81,273	91,000	91,000	92,200	1,200
101-345-720.00	OPEB/Retiree Health ER	172,404	177,666	183,000	183,000	199,300	16,300
101-345-721.00	Clothing Allowance	19,557	28,968	28,000	20,000	28,000	8,000
101-345-721.50	Cleaning Allowance	7,540	8,920	7,500	6,300	7,500	1,200
101-345-750.00	Oper Materials & Supplies	24,246	21,505	23,000	27,000	34,700	7,700
101-345-758.00	Diesel Fuel	6,227	11,819	10,000	10,000	10,000	
101-345-801.00	Professional/Contractual	30,816	32,294	27,000	35,000	62,600	27,600
101-345-809.00	Building Demolition		13,835				
101-345-960.01	Radio Maintenance	766	755	4,000	3,000	3,000	
101-345-965.00	Motorpool Charges	209,909	208,972	249,749	239,750	216,000	(23,750)
Totals for dept 345 - PSAF-Police & Fire Operations		4,825,529	4,976,115	5,208,601	5,163,502	5,871,415	707,913
Dept 371 - PSAF-Building Inspector							
101-371-702.00	Salaries & Wages - Fulltime	153,853	169,596	256,000	250,000	325,000	75,000
101-371-703.00	Salaries & Wages - Parttime	30,731	31,480	37,500			
101-371-706.00	Holiday Pay			4,026		4,600	4,600
101-371-709.00	Merit Awards			2,150		1,900	1,900
101-371-711.00	Health Benefits - Blue Cross	37,199	36,874	66,500	45,000	64,300	19,300
101-371-711.01	Vision Insurance/Reimbursement	150	300	510	450	450	
101-371-711.03	Health Care Savings Plan	3,392	4,812	6,500	7,150	8,050	900
101-371-712.00	Dental Benefits	827	1,692	3,200	2,000	2,650	650
101-371-713.00	Life Insurance	215	194	300	300	365	65
101-371-714.00	Short Term Disability Insurance	706	496	1,000	775	1,050	275
101-371-715.00	Long Term Disability Insurance	601	396	700	650	1,050	400
101-371-716.00	MERS DB Pension ER	45,390	75,259	114,000	93,000	118,000	25,000
101-371-716.02	MERS 401a Defined Contrib ER	2,361	3,583	3,700	7,275	6,900	(375)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-371-717.00	Social Security & Medicare ER	11,794	12,897	15,500	15,000	17,000	2,000
101-371-718.00	State Unemployment Ins ER	69	29	30	30	40	10
101-371-719.00	Workers Comp Insurance	1,829	1,778	4,600	3,200	3,850	650
101-371-720.00	OPEB/Retiree Health ER	10,798	11,318	18,500	16,700	22,500	5,800
101-371-721.00	Clothing Allowance			800	150	150	
101-371-743.00	Books	247		2,500	2,500	2,500	
101-371-750.00	Oper Materials & Supplies	1,818	1,820	2,000	1,500	1,800	300
101-371-801.00	Professional/Contractual	111,401	130,266	110,000	125,050	135,500	10,450
101-371-850.00	Telephone	585	558	600	600	600	
101-371-860.00	Transportation & Lodging	1,296	1,503	1,000	1,000	1,000	
101-371-924.00	Postage	1,086	1,353	1,500	1,500	1,500	
101-371-957.00	Professional Development	581	849	1,500	1,000	1,000	
101-371-958.00	Memberships & Dues	599	475	500	600	600	
101-371-965.50	Auto Allowance	5,151	5,965	6,000	6,000	6,000	
Totals for dept 371 - PSAF-Building Inspector		422,679	493,493	661,116	581,430	728,355	146,925
Dept 426 - PSAF-Emergency Preparation							
101-426-750.00	Oper Materials & Supplies	1,333	1,409	2,500	1,050	1,200	150
101-426-801.00	Professional/Contractual	2,378	5,138	5,500	5,200	9,500	4,300
101-426-850.00	Telephone	21	25	1,000	50	50	
101-426-852.00	Internet Services - Other Misc Commun	1,462	1,476	1,500	1,500	1,500	
Totals for dept 426 - PSAF-Emergency Preparation		5,194	8,048	10,500	7,800	12,250	4,450
Dept 441 - DPW-Administration							
101-441-702.00	Salaries & Wages - Fulltime	277,336	233,638	333,150	260,000	299,845	39,845
101-441-703.00	Salaries & Wages - Parttime	5,181	316	42,225	3,000	6,970	3,970
101-441-704.00	Overtime	11,222	9,731	12,000	10,000	6,035	(3,965)
101-441-707.00	Sick Pay	7,064					
101-441-711.00	Health Benefits - Blue Cross	72,649	63,245	76,350	76,350	71,775	(4,575)
101-441-711.01	Vision Insurance/Reimbursement	439	554	800	750	750	
101-441-711.03	Health Care Savings Plan	6,629	5,541	8,600	8,600	7,850	(750)
101-441-712.00	Dental Benefits	1,408	2,827	3,000	3,000	3,130	130
101-441-713.00	Life Insurance	341	229	300	300	1,480	1,180
101-441-714.00	Short Term Disability Insurance	1,279	734	900	900	1,002	102
101-441-715.00	Long Term Disability Insurance	1,022	593	750	750	760	10
101-441-716.00	MERS DB Pension ER	73,760	66,283	49,100	49,100	53,700	4,600
101-441-716.02	MERS 401a Defined Contrib ER	3,327	10,017	21,350	15,000	17,300	2,300
101-441-717.00	Social Security & Medicare ER	20,968	17,966	29,400	29,400	23,935	(5,465)
101-441-718.00	State Unemployment Ins ER	112	37	75	75	65	(10)
101-441-719.00	Workers Comp Insurance	8,176	6,788	11,300	11,300	8,600	(2,700)
101-441-720.00	OPEB/Retiree Health ER	19,403	17,032	24,300	24,300	20,800	(3,500)
101-441-721.00	Clothing Allowance	2,242	3,041	3,500	4,000	4,500	500
101-441-750.00	Oper Materials & Supplies	36,291	62,740	45,000	40,000	41,250	1,250
101-441-750.19	Segregated Square Fees	47					
101-441-801.00	Professional/Contractual	32,587	50,593	44,550	44,550	8,050	(36,500)
101-441-801.22	Town Clock Repair		390	1,500	1,000	1,000	
101-441-810.00	Trash Removal	51,928	36,371	50,000	50,000	42,750	(7,250)
101-441-827.00	Diesel Plant	34,875	42,319	25,000	20,000		(20,000)
101-441-850.00	Telephone	6,158	5,174	7,500	7,500	7,500	
101-441-852.00	Internet Services - Other Misc Commun	1,474	1,456	1,600	1,600	1,800	200
101-441-860.00	Transportation & Lodging	339	1,272	2,000	2,500	2,500	
101-441-900.00	Printing & Publishing	370	71	200	200	200	
101-441-920.00	Electricity	79,356	88,748	88,000	88,000	91,200	3,200
101-441-921.00	Gas Heating	11,397	13,964	10,000	10,000	10,000	
101-441-922.00	Water & Sewer Charges	9,276	12,190	9,000	9,000	9,000	
101-441-924.00	Postage	839	619	900	900	900	
101-441-957.00	Professional Development	2,937	2,586	3,800	3,800	4,500	700
101-441-965.00	Motorpool Charges	37,523	22,061	45,000	30,000	20,000	(10,000)
101-441-965.50	Auto Allowance	1,546	1,789	2,000	2,000	2,000	
Totals for dept 441 - DPW-Administration		819,501	780,915	953,150	807,875	771,147	(36,728)
Dept 444 - DPW-Pedestrian/Bikeways							
101-444-702.00	Salaries & Wages - Fulltime	30,054	17,781	38,870	38,870	38,360	(510)
101-444-704.00	Overtime	1,312	4,308	3,000	5,500	445	(5,055)
101-444-711.00	Health Benefits - Blue Cross	6,373	5,157	9,055	9,055	8,890	(165)
101-444-711.03	Health Care Savings Plan	472	439	470	600	735	135
101-444-712.00	Dental Benefits	167	236	360	360	415	55

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-444-713.00	Life Insurance	22	18	5	25	100	75
101-444-714.00	Short Term Disability Insurance	121	79	95	95	125	30
101-444-715.00	Long Term Disability Insurance	103	63	85	85	125	40
101-444-716.00	MERS DB Pension ER	6,221	3,774	7,325	6,500	10,650	4,150
101-444-716.02	MERS 401a Defined Contrib ER		1,033	1,365	1,550	2,120	570
101-444-717.00	Social Security & Medicare ER	2,063	1,773	2,330	2,330	2,975	645
101-444-718.00	State Unemployment Ins ER	13	8	5	10	6	(4)
101-444-719.00	Workers Comp Insurance	1,692	1,177	1,910	1,910	2,160	250
101-444-720.00	OPEB/Retiree Health ER	1,931	1,589	2,070	2,070	2,750	680
101-444-750.00	Oper Materials & Supplies	4,970	6,747	10,000	7,500	7,500	
101-444-962.00	Sidewalk Maintenance	3,105					
101-444-965.00	Motorpool Charges	37,679	30,346	61,770	61,770	57,830	(3,940)
Totals for dept 444 - DPW-Pedestrian/Bikeways		96,298	74,528	138,715	138,230	135,186	(3,044)
Dept 448 - DPW-Street Lighting							
101-448-923.00	Street Lighting	213,559	178,384	240,000	240,000	220,000	(20,000)
Totals for dept 448 - DPW-Street Lighting		213,559	178,384	240,000	240,000	220,000	(20,000)
Dept 528 - DPW-Downtown Dumpster							
101-528-702.00	Salaries & Wages - Fulltime	4,297	4,076	11,850	11,850	11,295	(555)
101-528-703.00	Salaries & Wages - Parttime	5,440	1,184	6,000	2,500		(2,500)
101-528-704.00	Overtime	155	39	850	100	670	570
101-528-711.00	Health Benefits - Blue Cross	1,491	1,277	4,000	4,000	4,105	105
101-528-711.03	Health Care Savings Plan	105	111	110	125	325	200
101-528-712.00	Dental Benefits	32	48	180	180	190	10
101-528-713.00	Life Insurance	4	2	20	20	55	35
101-528-714.00	Short Term Disability Insurance	20	10	12	12	40	28
101-528-715.00	Long Term Disability Insurance	17	3	35	35	37	2
101-528-716.00	MERS DB Pension ER	992	397	650	650	975	325
101-528-716.02	MERS 401a Defined Contrib ER		214	775	775	750	(25)
101-528-717.00	Social Security & Medicare ER	779	437	975	975	915	(60)
101-528-718.00	State Unemployment Ins ER	9	5	2	2	5	3
101-528-719.00	Workers Comp Insurance	368	116	235	235	225	(10)
101-528-720.00	OPEB/Retiree Health ER	309	272	875	875	815	(60)
101-528-750.00	Oper Materials & Supplies		225	600	250	250	
101-528-801.00	Professional/Contractual			500	250	250	
101-528-810.00	Trash Removal	40,371	46,696	48,000	48,000	48,000	
101-528-965.00	Motorpool Charges	4,462	1,583	2,700	2,700	2,700	
Totals for dept 528 - DPW-Downtown Dumpster		58,851	56,695	78,369	73,534	71,602	(1,932)
Dept 529 - DPW-City Hall Building Operations							
101-529-702.00	Salaries & Wages - Fulltime				20,000		(20,000)
101-529-703.00	Salaries & Wages - Parttime					6,970	6,970
101-529-704.00	Overtime				845		(845)
101-529-711.00	Health Benefits - Blue Cross				3,500	3,500	
101-529-711.03	Health Care Savings Plan				400	400	
101-529-712.00	Dental Benefits				150	150	
101-529-713.00	Life Insurance				25	25	
101-529-714.00	Short Term Disability Insurance				50	50	
101-529-715.00	Long Term Disability Insurance				50	50	
101-529-716.00	MERS DB Pension ER				2,000	2,000	
101-529-716.02	MERS 401a Defined Contrib ER				1,000	1,000	
101-529-717.00	Social Security & Medicare ER				1,000	1,100	100
101-529-718.00	State Unemployment Ins ER				5	5	
101-529-719.00	Workers Comp Insurance				500	500	
101-529-720.00	OPEB/Retiree Health ER				1,000	1,000	
101-529-750.00	Oper Materials & Supplies				3,000	3,750	750
101-529-755.00	Custodial Supplies				150	750	600
101-529-801.00	Professional/Contractual				26,500	20,000	(6,500)
101-529-965.00	Motorpool Charges				4,000	4,000	
Totals for dept 529 - DPW-City Hall Building Operations					64,175	45,250	(18,925)
Dept 530 - DPW-Public Safety Building Operations							
101-530-702.00	Salaries & Wages - Fulltime	20,188	21,970	33,490	33,490	25,500	(7,990)
101-530-703.00	Salaries & Wages - Parttime				100		(100)
101-530-704.00	Overtime	969	548	1,425	500	732	232
101-530-711.00	Health Benefits - Blue Cross	4,334	5,946	6,520	6,520	5,915	(605)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-530-711.03	Health Care Savings Plan	524	583	915	915	655	(260)
101-530-712.00	Dental Benefits	116	247	250	250	250	
101-530-713.00	Life Insurance	20	18	20	20	200	180
101-530-714.00	Short Term Disability Insurance	88	68	72	72	96	24
101-530-715.00	Long Term Disability Insurance	73	52	63	63	75	12
101-530-716.00	MERS DB Pension ER	5,393	3,790	2,850	4,000	4,400	400
101-530-716.02	MERS 401a Defined Contrib ER	266	1,105	2,165	1,500	1,345	(155)
101-530-717.00	Social Security & Medicare ER	1,529	1,612	2,675	2,675	2,005	(670)
101-530-718.00	State Unemployment Ins ER	14	7	4	4	5	1
101-530-719.00	Workers Comp Insurance	881	892	1,425	1,425	1,065	(360)
101-530-720.00	OPEB/Retiree Health ER	1,449	1,538	2,380	2,380	1,785	(595)
101-530-750.00	Oper Materials & Supplies	2,971	2,884	7,000	5,000	5,000	
101-530-755.00	Custodial Supplies	2,323	3,162	2,200	3,000	3,000	
101-530-801.00	Professional/Contractual	16,908	86,054	22,250	25,000	25,000	
101-530-810.00	Trash Removal				5,000	5,000	
101-530-921.00	Gas Heating	5,640	7,476	4,700	4,700	4,700	
101-530-965.00	Motorpool Charges	6,935	4,834	8,600	8,600	7,000	(1,600)
Totals for dept 530 - DPW-Public Safety Building Operations		70,621	142,786	99,004	105,214	93,728	(11,486)
Dept 531 - DPW-Community Promotion							
101-531-702.00	Salaries & Wages - Fulltime	27,019	65,466	61,600	61,600	61,965	365
101-531-703.00	Salaries & Wages - Parttime	34	101	500	200		(200)
101-531-704.00	Overtime	1,070	2,176	2,000	3,720	2,000	(1,720)
101-531-711.00	Health Benefits - Blue Cross	7,584	13,531	10,850	10,850	9,400	(1,450)
101-531-711.01	Vision Insurance/Reimbursement			60			
101-531-711.03	Health Care Savings Plan	676	1,626	1,675	1,675	1,705	30
101-531-712.00	Dental Benefits	117	553	275	275	845	570
101-531-713.00	Life Insurance	30	65	85	85	150	65
101-531-714.00	Short Term Disability Insurance	121	140	65	225	180	(45)
101-531-715.00	Long Term Disability Insurance	101	101	165	175	175	
101-531-716.00	MERS DB Pension ER	6,568	9,843	4,450	5,500	5,770	270
101-531-716.02	MERS 401a Defined Contrib ER	150	2,496	3,475	3,475	3,600	125
101-531-717.00	Social Security & Medicare ER	1,999	4,727	4,755	4,755	4,765	10
101-531-718.00	State Unemployment Ins ER	5	20	7	7	5	(2)
101-531-719.00	Workers Comp Insurance	1,185	1,855	1,420	1,420	1,300	(120)
101-531-720.00	OPEB/Retiree Health ER	1,920	4,480	4,230	4,230	4,235	5
101-531-750.00	Oper Materials & Supplies	4,914	9,196	8,000	8,000	8,000	
101-531-801.00	Professional/Contractual	790	3,275	1,600	7,500	7,500	
101-531-965.00	Motorpool Charges	9,907	11,107	9,000	9,000	9,000	
Totals for dept 531 - DPW-Community Promotion		64,190	130,758	114,212	122,692	120,595	(2,097)
Dept 532 - DPW-Waterfront Operations							
101-532-702.00	Salaries & Wages - Fulltime	18,756	20,266	47,000	24,250	24,160	(90)
101-532-703.00	Salaries & Wages - Parttime	23,561	39,520	72,601	55,000	74,500	19,500
101-532-704.00	Overtime	2,921	265	2,900	1,500	1,500	
101-532-711.00	Health Benefits - Blue Cross	5,809	7,152	16,170	8,900	8,900	
101-532-711.01	Vision Insurance/Reimbursement			50			
101-532-711.03	Health Care Savings Plan	553	712	865	865	780	(85)
101-532-712.00	Dental Benefits	126	320	720	720	450	(270)
101-532-713.00	Life Insurance	14	14	70	70	70	
101-532-714.00	Short Term Disability Insurance	75	75	63	63	95	32
101-532-715.00	Long Term Disability Insurance	64	44	135	135	95	(40)
101-532-716.00	MERS DB Pension ER	4,126	3,007	7,870			
101-532-716.02	MERS 401a Defined Contrib ER	33	653	1,720	1,720	1,560	(160)
101-532-717.00	Social Security & Medicare ER	2,958	4,887	9,360	7,700	7,675	(25)
101-532-718.00	State Unemployment Ins ER	26	63	50	50	50	
101-532-719.00	Workers Comp Insurance	1,683	2,164	2,840	2,840	2,300	(540)
101-532-720.00	OPEB/Retiree Health ER	1,254	1,613	3,390	3,390	1,770	(1,620)
101-532-721.00	Clothing Allowance			100	100	600	500
101-532-750.00	Oper Materials & Supplies	9	679	1,000	750	750	
101-532-755.00	Custodial Supplies			1,500	1,500	1,500	
101-532-801.00	Professional/Contractual		143		100	100	
101-532-965.00	Motorpool Charges	8,854	11,273	11,000	11,000	11,000	
Totals for dept 532 - DPW-Waterfront Operations		70,822	92,850	179,404	120,653	137,855	17,202
Dept 533 - DPW-ROW & Parking Lots							
101-533-702.00	Salaries & Wages - Fulltime	106,377	113,852	138,700	138,700	140,270	1,570

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2023-24	2024-25	Change from
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	Prior Year Projected
101-533-703.00	Salaries & Wages - Parttime	5,943	9,833	14,000	14,000		(14,000)
101-533-704.00	Overtime	8,502	9,678	2,800	7,850	3,320	(4,530)
101-533-711.00	Health Benefits - Blue Cross	29,883	28,179	38,350	38,350	35,050	(3,300)
101-533-711.03	Health Care Savings Plan	2,168	2,235	2,875	2,875	3,250	375
101-533-712.00	Dental Benefits	939	1,401	1,675	1,675	1,700	25
101-533-713.00	Life Insurance	108	97	110	110	545	435
101-533-714.00	Short Term Disability Insurance	527	388	450	450	465	15
101-533-715.00	Long Term Disability Insurance	441	312	390	390	430	40
101-533-716.00	MERS DB Pension ER	25,030	25,674	25,000	35,000	29,240	(5,760)
101-533-716.02	MERS 401a Defined Contrib ER	72	5,106	7,500	7,500	8,820	1,320
101-533-717.00	Social Security & Medicare ER	8,636	9,581	10,825	10,825	10,990	165
101-533-718.00	State Unemployment Ins ER	89	25	20	50	25	(25)
101-533-719.00	Workers Comp Insurance	5,588	5,789	6,250	6,250	6,400	150
101-533-720.00	OPEB/Retiree Health ER	7,733	8,453	9,650	9,650	9,800	150
101-533-750.00	Oper Materials & Supplies	45,856	28,275	14,000	14,000	14,000	
101-533-801.00	Professional/Contractual	39,797	57,194	42,100	47,500	47,500	
101-533-920.00	Electricity	1,713	1,965	2,000	2,000	2,000	
101-533-922.00	Water & Sewer Charges	8,027	10,527	10,000	10,000	10,000	
101-533-965.00	Motorpool Charges	140,746	111,676	140,000	140,000	120,964	(19,036)
Totals for dept 533 - DPW-ROW & Parking Lots		438,175	430,240	466,695	487,175	444,769	(42,406)
Dept 534 - DPW-Parks & Playgrounds							
101-534-702.00	Salaries & Wages - Fulltime	221,895	219,750	240,000	240,000	249,200	9,200
101-534-703.00	Salaries & Wages - Parttime	44,607	48,192	108,000	108,000	111,515	3,515
101-534-704.00	Overtime	8,311	10,618	8,000	5,500	7,500	2,000
101-534-711.00	Health Benefits - Blue Cross	68,331	70,873	65,000	65,000	60,610	(4,390)
101-534-711.01	Vision Insurance/Reimbursement	150	900	630	900	900	
101-534-711.03	Health Care Savings Plan	4,227	4,609	4,650	4,650	5,825	1,175
101-534-712.00	Dental Benefits	1,381	3,582	3,000	3,000	3,220	220
101-534-713.00	Life Insurance	215	201	200	200	1,555	1,355
101-534-714.00	Short Term Disability Insurance	969	709	700	700	840	140
101-534-715.00	Long Term Disability Insurance	819	530	650	650	750	100
101-534-716.00	MERS DB Pension ER	51,744	70,934	45,000	40,000	45,350	5,350
101-534-716.02	MERS 401a Defined Contrib ER	625	9,288	12,750	12,750	14,875	2,125
101-534-717.00	Social Security & Medicare ER	19,622	21,125	27,300	27,300	28,350	1,050
101-534-718.00	State Unemployment Ins ER	110	128	100	100	95	(5)
101-534-719.00	Workers Comp Insurance	8,459	9,196	10,450	10,450	10,925	475
101-534-720.00	OPEB/Retiree Health ER	15,194	16,034	16,800	16,800	17,680	880
101-534-721.00	Clothing Allowance	2,411	3,548	2,600	2,600	3,500	900
101-534-750.00	Oper Materials & Supplies	64,399	68,833	70,700	70,000	70,000	
101-534-755.00	Custodial Supplies	13,868	13,580	15,000	14,000	14,000	
101-534-801.00	Professional/Contractual	93,109	88,031	50,740	60,000	100,000	40,000
101-534-810.00	Trash Removal	2,822	4,772	6,000	5,000	5,000	
101-534-816.00	NW Ottawa Recreation Program	35,398	34,472	35,000	45,959	35,000	(10,959)
101-534-850.00	Telephone	597	555	650	650	650	
101-534-920.00	Electricity	37,894	39,687	44,200	44,200	44,200	
101-534-921.00	Gas Heating	770	878	900	800	900	100
101-534-922.00	Water & Sewer Charges	50,201	58,862	58,000	58,000	58,000	
101-534-965.00	Motorpool Charges	139,858	144,419	140,500	140,500	140,500	
Totals for dept 534 - DPW-Parks & Playgrounds		887,986	944,306	967,520	977,709	1,030,940	53,231
Dept 535 - DPW-Duncan Woods							
101-535-702.00	Salaries & Wages - Fulltime		221	220			
101-535-704.00	Overtime			5			
101-535-711.00	Health Benefits - Blue Cross		91	40			
101-535-711.01	Vision Insurance/Reimbursement			1			
101-535-711.03	Health Care Savings Plan		3	8			
101-535-712.00	Dental Benefits		4	2			
101-535-713.00	Life Insurance			1			
101-535-714.00	Short Term Disability Insurance		1	1			
101-535-715.00	Long Term Disability Insurance		1	1			
101-535-716.00	MERS DB Pension ER		51				
101-535-716.02	MERS 401a Defined Contrib ER		10	25			
101-535-717.00	Social Security & Medicare ER		16	20			
101-535-718.00	State Unemployment Ins ER			1			
101-535-719.00	Workers Comp Insurance		6	7			
101-535-720.00	OPEB/Retiree Health ER		15	16			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-535-750.00	Oper Materials & Supplies	1,051	3,417	500	500	1,000	500
101-535-801.00	Professional/Contractual	19,155	6,522	14,400	14,400	16,900	2,500
101-535-920.00	Electricity	650	776	700	700	700	
101-535-922.00	Water & Sewer Charges	1,287	2,205	1,400	1,400	1,400	
101-535-965.00	Motorpool Charges		224	510			
Totals for dept 535 - DPW-Duncan Woods		22,143	13,563	17,858	17,000	20,000	3,000
Dept 557 - DPW-Sewer Authority							
101-557-702.00	Salaries & Wages - Fulltime	10,033	9,824	15,900	10,000	11,390	1,390
101-557-703.00	Salaries & Wages - Parttime	1,039	907	1,500	1,500		(1,500)
101-557-704.00	Overtime	263	219	350	25	395	370
101-557-711.00	Health Benefits - Blue Cross	1,327	2,061	2,250	2,250	2,160	(90)
101-557-711.03	Health Care Savings Plan	308	297	400	400	355	(45)
101-557-712.00	Dental Benefits	29	82	85	85	82	(3)
101-557-713.00	Life Insurance	11	9	10	10	88	78
101-557-714.00	Short Term Disability Insurance	45	28	35	35	45	10
101-557-715.00	Long Term Disability Insurance	36	21	30	30	35	5
101-557-716.00	MERS DB Pension ER	2,723	743	1,850	1,000		(1,000)
101-557-716.02	MERS 401a Defined Contrib ER	173	663	1,350	1,350	840	(510)
101-557-717.00	Social Security & Medicare ER	845	822	1,275	1,275	900	(375)
101-557-718.00	State Unemployment Ins ER	7	4	8	8	2	(6)
101-557-719.00	Workers Comp Insurance	452	428	660	660	465	(195)
101-557-720.00	OPEB/Retiree Health ER	697	700	1,125	1,125	800	(325)
101-557-755.00	Custodial Supplies	666	703	500	1,000	1,000	
101-557-965.00	Motorpool Charges	6,531	4,756	7,400	5,000	5,000	
Totals for dept 557 - DPW-Sewer Authority		25,185	22,267	34,728	25,753	23,557	(2,196)
Dept 567 - DPW-Cemetery							
101-567-702.00	Salaries & Wages - Fulltime	79,806	85,986	113,000	90,000	117,200	27,200
101-567-703.00	Salaries & Wages - Parttime	34,795	35,031	50,000	50,000	27,900	(22,100)
101-567-704.00	Overtime	2,481	4,659	3,400	3,200	3,200	
101-567-711.00	Health Benefits - Blue Cross	25,131	22,394	29,000	29,000	28,125	(875)
101-567-711.03	Health Care Savings Plan	1,435	1,984	2,375	2,375	3,263	888
101-567-712.00	Dental Benefits	522	1,540	1,520	1,520	1,645	125
101-567-713.00	Life Insurance	95	103	112	112	750	638
101-567-714.00	Short Term Disability Insurance	362	299	325	325	395	70
101-567-715.00	Long Term Disability Insurance	283	245	325	325	380	55
101-567-716.00	MERS DB Pension ER	18,834	19,385	18,300	9,000	9,045	45
101-567-716.02	MERS 401a Defined Contrib ER	402	4,718	6,600	6,600	7,915	1,315
101-567-717.00	Social Security & Medicare ER	8,594	9,520	12,650	12,650	11,385	(1,265)
101-567-718.00	State Unemployment Ins ER	65	42	35	35	28	(7)
101-567-719.00	Workers Comp Insurance	2,497	2,742	3,500	3,500	3,520	20
101-567-720.00	OPEB/Retiree Health ER	5,484	6,285	7,900	7,900	8,225	325
101-567-721.00	Clothing Allowance	652	1,493	900	900	1,200	300
101-567-750.00	Oper Materials & Supplies	9,117	19,155	12,625	12,625	14,000	1,375
101-567-750.19	Segregated Square Fees	19	9	25	25		(25)
101-567-755.00	Custodial Supplies	440	854	600	750	750	
101-567-801.00	Professional/Contractual	25,441	24,136	39,080	25,000	100,000	75,000
101-567-850.00	Telephone	1,485	1,389	1,800	1,800	1,800	
101-567-852.00	Internet Services - Other Misc Commun	1,285	1,265	1,350	1,350	1,350	
101-567-920.00	Electricity	4,351	4,843	5,500	5,500	5,500	
101-567-921.00	Gas Heating	3,251	3,780	4,000	4,000	4,000	
101-567-922.00	Water & Sewer Charges	29,495	28,771	19,000	19,000	15,000	(4,000)
101-567-924.00	Postage	63	83	110	110	100	(10)
101-567-965.00	Motorpool Charges	66,747	55,321	70,000	62,400	58,325	(4,075)
Totals for dept 567 - DPW-Cemetery		323,132	336,032	404,032	350,002	425,001	74,999
Dept 592 - DPW-Central Park Place Bldg Operations							
101-592-702.00	Salaries & Wages - Fulltime				72,000	75,875	3,875
101-592-703.00	Salaries & Wages - Parttime				1,200		(1,200)
101-592-704.00	Overtime				2,500	2,500	
101-592-711.00	Health Benefits - Blue Cross				18,000	17,175	(825)
101-592-711.03	Health Care Savings Plan				1,800	2,225	425
101-592-712.00	Dental Benefits				1,000	675	(325)
101-592-713.00	Life Insurance				85	525	440
101-592-714.00	Short Term Disability Insurance				250	290	40
101-592-715.00	Long Term Disability Insurance				180	225	45

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-592-716.00	MERS DB Pension ER				5,000	5,310	310
101-592-716.02	MERS 401a Defined Contrib ER				6,200	4,950	(1,250)
101-592-717.00	Social Security & Medicare ER				6,500	6,000	(500)
101-592-718.00	State Unemployment Ins ER				25	20	(5)
101-592-719.00	Workers Comp Insurance				3,500	3,050	(450)
101-592-720.00	OPEB/Retiree Health ER				6,000	5,325	(675)
101-592-750.00	Oper Materials & Supplies				2,500	2,500	
101-592-801.00	Professional/Contractual		4,408		7,500	7,500	
101-592-965.00	Motorpool Charges				7,000	7,000	
Totals for dept 592 - DPW-Central Park Place Bldg Operations			4,408		141,240	141,145	(95)
Dept 595 - DPW-Airport							
101-595-702.00	Salaries & Wages - Fulltime	3,954	2,837	5,400	5,400	5,575	175
101-595-704.00	Overtime	747	2,256	2,500	900	65	(835)
101-595-711.00	Health Benefits - Blue Cross	1,459	1,222	1,750	1,750	2,010	260
101-595-711.03	Health Care Savings Plan	25	23	40	40	165	125
101-595-712.00	Dental Benefits	54	43	60	60	100	40
101-595-713.00	Life Insurance	4	3	4	4	9	5
101-595-714.00	Short Term Disability Insurance	17	16	18	18	21	3
101-595-715.00	Long Term Disability Insurance	14	13	15	15	17	2
101-595-716.00	MERS DB Pension ER	1,027	1,738	2,200	2,200	420	(1,780)
101-595-716.02	MERS 401a Defined Contrib ER		73	75	75	500	425
101-595-717.00	Social Security & Medicare ER	337	371	420	420	435	15
101-595-718.00	State Unemployment Ins ER	7	1	4	4	5	1
101-595-719.00	Workers Comp Insurance	282	266	345	345	345	
101-595-720.00	OPEB/Retiree Health ER	320	346	380	380	385	5
101-595-750.00	Oper Materials & Supplies	89	15	750	750		(750)
101-595-801.00	Professional/Contractual		243	1,500	900	1,000	100
101-595-965.00	Motorpool Charges	11,251	12,340	16,000	12,000	16,000	4,000
Totals for dept 595 - DPW-Airport		19,587	21,806	31,461	25,261	27,052	1,791
Dept 690 - CD-Housing Division							
101-690-702.00	Salaries & Wages - Fulltime	42,079					
101-690-703.00	Salaries & Wages - Parttime	23,744					
101-690-711.00	Health Benefits - Blue Cross	183					
101-690-711.03	Health Care Savings Plan	1,187					
101-690-712.00	Dental Benefits	4					
101-690-713.00	Life Insurance	80					
101-690-714.00	Short Term Disability Insurance	182					
101-690-715.00	Long Term Disability Insurance	155					
101-690-716.00	MERS DB Pension ER	11,170					
101-690-716.02	MERS 401a Defined Contrib ER	724					
101-690-717.00	Social Security & Medicare ER	4,798					
101-690-718.00	State Unemployment Ins ER	40					
101-690-719.00	Workers Comp Insurance	265					
101-690-720.00	OPEB/Retiree Health ER	2,692					
101-690-801.00	Professional/Contractual	225					
Totals for dept 690 - CD-Housing Division		87,528					
Dept 701 - CD-Planning & Community Development							
101-701-702.00	Salaries & Wages - Fulltime	78,478	71,210	80,000	76,000	84,300	8,300
101-701-703.00	Salaries & Wages - Parttime	2,672	(774)				
101-701-711.00	Health Benefits - Blue Cross	18,641	23,133	25,000	23,500	23,500	
101-701-711.01	Vision Insurance/Reimbursement	150		150	150	150	
101-701-711.03	Health Care Savings Plan	2,135	2,172	2,400	2,350	2,600	250
101-701-712.00	Dental Benefits	338	1,128	1,200	1,150	1,200	50
101-701-713.00	Life Insurance	148	129	130	140	180	40
101-701-714.00	Short Term Disability Insurance	332	227	230	250	300	50
101-701-715.00	Long Term Disability Insurance	283	144	215	210	240	30
101-701-716.00	MERS DB Pension ER	21,613	5,037				
101-701-716.02	MERS 401a Defined Contrib ER	1,316	5,342	8,000	7,750	8,450	700
101-701-717.00	Social Security & Medicare ER	4,823	5,030	5,200	5,250	6,450	1,200
101-701-718.00	State Unemployment Ins ER	21	25	6	6	6	
101-701-719.00	Workers Comp Insurance	513	476	305	475	550	75
101-701-720.00	OPEB/Retiree Health ER	4,839	4,924	5,500	5,270	5,750	480
101-701-745.00	Periodicals & Subscriptions	47	48	150			
101-701-750.00	Oper Materials & Supplies	1,060	616	550	550	1,250	700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-701-801.00	Professional/Contractual	22,743	4,641	10,000	10,000	17,000	7,000
101-701-850.00	Telephone	537		750			
101-701-860.00	Transportation & Lodging	142	1,376	2,000	1,500	2,000	500
101-701-900.00	Printing & Publishing	3,447	3,073	3,000	3,000	3,000	
101-701-924.00	Postage	1,123	1,026	800	1,000	1,000	
101-701-957.00	Professional Development	490	820	1,500	1,500	2,000	500
101-701-958.00	Memberships & Dues	1,309	1,721	1,309	1,750	1,750	
Totals for dept 701 - CD-Planning & Community Development		167,200	131,524	148,395	141,801	161,676	19,875
Dept 753 - DPW-Musical Fountain							
101-753-702.00	Salaries & Wages - Fulltime	2,360	2,630	2,825	2,825	3,000	175
101-753-703.00	Salaries & Wages - Parttime	9,527	11,373	12,870	12,000	13,500	1,500
101-753-704.00	Overtime	583		225		94	94
101-753-711.00	Health Benefits - Blue Cross	1,106	987	1,100	1,100	1,055	(45)
101-753-711.01	Vision Insurance/Reimbursement			10			
101-753-711.03	Health Care Savings Plan	54	39	60	60	60	
101-753-712.00	Dental Benefits	30	43	45	45	48	3
101-753-713.00	Life Insurance	2	3	2	2	22	20
101-753-714.00	Short Term Disability Insurance	12	12	10	10	10	
101-753-715.00	Long Term Disability Insurance	10	10	10	10	8	(2)
101-753-716.00	MERS DB Pension ER	706	745	850	850	1,325	475
101-753-716.02	MERS 401a Defined Contrib ER		94	90	90	91	1
101-753-717.00	Social Security & Medicare ER	948	1,117	1,225	1,225	1,270	45
101-753-718.00	State Unemployment Ins ER	11	19	10	10	10	
101-753-719.00	Workers Comp Insurance	363	389	495	495	515	20
101-753-720.00	OPEB/Retiree Health ER	220	177	215	215	210	(5)
101-753-750.00	Oper Materials & Supplies	4,712	1,259	7,000			
101-753-801.00	Professional/Contractual	5,788	7,405	12,000	5,000	5,000	
101-753-920.00	Electricity	4,320	4,725	6,000	6,000	6,000	
101-753-965.00	Motorpool Charges	1,806	1,335	1,000	800	800	
Totals for dept 753 - DPW-Musical Fountain		32,558	32,362	46,042	30,737	33,018	2,281
Dept 754 - DPW-Mulligan's Lodge/Ski Bowl							
101-754-702.00	Salaries & Wages - Fulltime	6,029	6,867	15,200	10,000	12,500	2,500
101-754-703.00	Salaries & Wages - Parttime	6,488	3,785	6,000	4,000		(4,000)
101-754-704.00	Overtime	779	161	360	175	245	70
101-754-711.00	Health Benefits - Blue Cross	1,141	1,808	3,015	3,015	2,950	(65)
101-754-711.03	Health Care Savings Plan	212	113	340	340	380	40
101-754-712.00	Dental Benefits	23	83	120	120	130	10
101-754-713.00	Life Insurance	6	9	15	15	70	55
101-754-714.00	Short Term Disability Insurance	29	24	35	35	45	10
101-754-715.00	Long Term Disability Insurance	24	20	30	30	35	5
101-754-716.00	MERS DB Pension ER	1,888	2,377	2,500	1,500	700	(800)
101-754-716.02	MERS 401a Defined Contrib ER	108	239	940	940	800	(140)
101-754-717.00	Social Security & Medicare ER	939	937	1,200	1,200	975	(225)
101-754-718.00	State Unemployment Ins ER	8	12	10	10	5	(5)
101-754-719.00	Workers Comp Insurance	438	327	490	490	360	(130)
101-754-720.00	OPEB/Retiree Health ER	488	480	1,070	1,070	870	(200)
101-754-750.00	Oper Materials & Supplies	1,754	3,321	500	2,500	3,000	500
101-754-755.00	Custodial Supplies	589	504	500	500	500	
101-754-801.00	Professional/Contractual	1,108	7,027	1,000	1,000	151,500	150,500
101-754-810.00	Trash Removal	11,088	1,416	2,000	2,000	2,000	
101-754-850.00	Telephone	787	388	775			
101-754-920.00	Electricity	17,195	18,023	18,000	18,000	18,000	
101-754-921.00	Gas Heating	2,447	3,000	2,600	2,600	2,600	
101-754-922.00	Water & Sewer Charges	22,409	23,424	21,000	21,000	21,000	
101-754-965.00	Motorpool Charges	5,060	2,183	4,000	4,000	3,500	(500)
Totals for dept 754 - DPW-Mulligan's Lodge/Ski Bowl		81,037	76,528	81,700	74,540	222,165	147,625
Dept 755 - DPW-Depot							
101-755-702.00	Salaries & Wages - Fulltime	2,943	2,691	2,890	2,890	3,070	180
101-755-703.00	Salaries & Wages - Parttime	591	1,077	2,200	1,200		(1,200)
101-755-704.00	Overtime	22	46	200		94	94
101-755-711.00	Health Benefits - Blue Cross	1,118	979	1,150	1,150	1,110	(40)
101-755-711.03	Health Care Savings Plan	78	58	75	75	75	
101-755-712.00	Dental Benefits	11	43	45	45	50	5
101-755-713.00	Life Insurance	2	1	2	2	25	23

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-755-714.00	Short Term Disability Insurance	14	6	10	10	10	
101-755-715.00	Long Term Disability Insurance	12	5	8	8	8	
101-755-716.00	MERS DB Pension ER	684	765	750	750	1,140	390
101-755-716.02	MERS 401a Defined Contrib ER		29	135	135	135	
101-755-717.00	Social Security & Medicare ER	244	292	250	250	245	(5)
101-755-718.00	State Unemployment Ins ER	1	3	1	1	3	2
101-755-719.00	Workers Comp Insurance	143	146	130	130	130	
101-755-720.00	OPEB/Retiree Health ER	213	189	215	215	215	
101-755-750.00	Oper Materials & Supplies	2,289	1,033	3,000	1,500	1,500	
101-755-755.00	Custodial Supplies	238	797	600	600	600	
101-755-801.00	Professional/Contractual	3,335	7,156	8,500	8,000	8,000	
101-755-852.00	Internet Services - Other Misc Commun	568					
101-755-920.00	Electricity	9,956	10,091	12,000	12,000	12,000	
101-755-921.00	Gas Heating	1,979	2,234	2,500	2,500	2,500	
101-755-922.00	Water & Sewer Charges	4,842	5,726	5,600	5,500	5,500	
101-755-965.00	Motorpool Charges	1,502	1,538	2,500	2,500	2,500	
Totals for dept 755 - DPW-Depot		30,785	34,905	42,761	39,461	38,910	(551)
Dept 759 - Mini Golf							
101-759-702.00	Salaries & Wages - Fulltime	7,279	14,681	11,800	10,000	10,900	900
101-759-703.00	Salaries & Wages - Parttime	17,057	17,097	24,000	18,000	18,500	500
101-759-704.00	Overtime	321	70	850		765	765
101-759-711.00	Health Benefits - Blue Cross	2,114	4,838	4,075	3,500	3,950	450
101-759-711.03	Health Care Savings Plan	190	383	355	300	320	20
101-759-712.00	Dental Benefits	71	208	185	185	200	15
101-759-713.00	Life Insurance	12	16	25	20	35	15
101-759-714.00	Short Term Disability Insurance	27	44	5	30	40	10
101-759-715.00	Long Term Disability Insurance	23	30	40	35	40	5
101-759-716.00	MERS DB Pension ER	1,887	4,065	495	495	760	265
101-759-716.02	MERS 401a Defined Contrib ER	117	481	685	500	625	125
101-759-717.00	Social Security & Medicare ER	1,884	2,562	970	1,400	2,300	900
101-759-718.00	State Unemployment Ins ER	22	33	2	15	15	
101-759-719.00	Workers Comp Insurance	590	809	130	800	650	(150)
101-759-720.00	OPEB/Retiree Health ER	488	1,012	865	800	800	
101-759-721.00	Clothing Allowance			200	100	150	50
101-759-750.00	Oper Materials & Supplies	307	3,689	2,500	1,000	1,500	500
101-759-755.00	Custodial Supplies			150	150	150	
101-759-801.00	Professional/Contractual	370	271	2,000	5,000	1,000	(4,000)
101-759-920.00	Electricity	550	587	700	800	850	50
101-759-922.00	Water & Sewer Charges	240	195	250	250	250	
101-759-965.00	Motorpool Charges	627	3,769	700	1,000	1,000	
Totals for dept 759 - Mini Golf		34,176	54,840	50,982	44,380	44,800	420
Dept 761 - Central Park Place (Community Center)							
101-761-702.00	Salaries & Wages - Fulltime	153,484	191,334	95,000	84,000	92,200	8,200
101-761-703.00	Salaries & Wages - Parttime	1,864	7,688	17,500	26,700	29,600	2,900
101-761-704.00	Overtime	6,614	9,543		20		(20)
101-761-707.00	Sick Pay	3,007	1,579				
101-761-711.00	Health Benefits - Blue Cross	42,891	50,251	25,000	18,600	18,800	200
101-761-711.01	Vision Insurance/Reimbursement	300	150	150	150	150	
101-761-711.03	Health Care Savings Plan	3,320	4,497	2,800	2,600	2,800	200
101-761-712.00	Dental Benefits	901	1,970	1,000	625	615	(10)
101-761-713.00	Life Insurance	215	229	150	155	180	25
101-761-714.00	Short Term Disability Insurance	489	455	300	270	300	30
101-761-715.00	Long Term Disability Insurance	575	482	250	230	240	10
101-761-716.00	MERS DB Pension ER	43,302	72,277	40,000	40,000	42,785	2,785
101-761-716.02	MERS 401a Defined Contrib ER	2,882	7,594	1,900	1,710	1,850	140
101-761-717.00	Social Security & Medicare ER	11,704	14,998	8,200	7,900	9,310	1,410
101-761-718.00	State Unemployment Ins ER	72	42	15	20	18	(2)
101-761-719.00	Workers Comp Insurance	2,939	3,761	450	420	455	35
101-761-720.00	OPEB/Retiree Health ER	10,966	13,475	6,300	5,900	7,675	1,775
101-761-721.00	Clothing Allowance	305					
101-761-727.00	Amenities For Rent	5,309	1,865	1,500	1,800	1,800	
101-761-750.00	Oper Materials & Supplies	11,909	28,592	15,000	20,000	15,000	(5,000)
101-761-755.00	Custodial Supplies	2,288	3,556	3,000	3,500	3,500	
101-761-801.00	Professional/Contractual	32,038	54,393	35,000	20,000	25,000	5,000
101-761-810.00	Trash Removal	6,533	3,240	3,700	3,250	3,250	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
101-761-850.00	Telephone	4,972	3,772	5,200	3,800	3,800	
101-761-860.00	Transportation & Lodging			400			
101-761-880.00	Advertising & Public Relations	16,563	15,600	20,000	14,000	14,000	
101-761-900.00	Printing & Publishing		2,104	5,000	3,500	4,000	500
101-761-920.00	Electricity	58,853	66,021	62,000	62,000	65,000	3,000
101-761-921.00	Gas Heating	14,246	15,360	14,000	11,000	13,000	2,000
101-761-922.00	Water & Sewer Charges	2,486	3,553	3,500	2,600	2,800	200
101-761-924.00	Postage	42	26	1,000	50	100	50
101-761-957.00	Professional Development	224	150	1,000	250	250	
101-761-965.00	Motorpool Charges	17,150	7,892	7,000			
Totals for dept 761 - Central Park Place (Community Center)		458,443	586,449	376,315	335,050	358,478	23,428
Dept 780 - Coast Guard Festival							
101-780-702.00	Salaries & Wages - Fulltime	24,472	22,387	25,000	17,883	25,000	7,117
101-780-703.00	Salaries & Wages - Parttime	1,684	267	300	388	400	12
101-780-704.00	Overtime	10,724	16,997	12,000	15,268	17,000	1,732
101-780-711.00	Health Benefits - Blue Cross	7,129	7,141	8,000	5,870	7,000	1,130
101-780-711.03	Health Care Savings Plan	633	725	750	708	750	42
101-780-712.00	Dental Benefits		337	400	281	300	19
101-780-713.00	Life Insurance	38	35	30	31	40	9
101-780-714.00	Short Term Disability Insurance	262	161	175	146	150	4
101-780-715.00	Long Term Disability Insurance	224	132	150	121	130	9
101-780-716.00	MERS DB Pension ER	7,540	8,259	8,500	5,352	5,500	148
101-780-716.02	MERS 401a Defined Contrib ER			1,500	2,009	2,100	91
101-780-717.00	Social Security & Medicare ER	2,679	2,866	2,900	2,430	2,500	70
101-780-718.00	State Unemployment Ins ER	2	4	10	1	5	4
101-780-719.00	Workers Comp Insurance	2,006	1,869	2,000	1,425	1,500	75
101-780-720.00	OPEB/Retiree Health ER	2,346	2,612	2,650	2,206	2,500	294
101-780-750.00	Oper Materials & Supplies	10,091	1,997	2,500	1,764	2,000	236
101-780-758.00	Diesel Fuel	410	63	100			
101-780-801.00	Professional/Contractual	4,960	8,747	8,000	5,825	6,500	675
101-780-965.00	Motorpool Charges	14,114	6,122	7,000	5,732	6,500	768
Totals for dept 780 - Coast Guard Festival		89,314	80,721	81,965	67,440	79,875	12,435
Dept 966 - Transfers Out							
101-966-995.03	Transfers out Local Streets				275,000	300,000	25,000
101-966-995.05	Transfers out EDC Fund	13,433	13,224	14,000	14,282	14,500	218
101-966-995.07	Transfers out Major Sts - Street Program	255,500	265,000	265,000	265,000	244,000	(21,000)
101-966-995.08	Transfers out Local Sts - Street Program	255,500	265,000	265,000	337,400	366,000	28,600
101-966-995.20	Transfers out Public Improvement Fund		57,680	460,000	875,000	2,550,000	1,675,000
101-966-995.22	Transfers out Harbor Island Remediation				1,048,180		(1,048,180)
101-966-995.43	Transfers out 273 2014 Bond Rev Fund	244,760	243,451	241,741	241,741	239,804	(1,937)
101-966-995.60	Transfers out Fund 384 2020 LTGO Bond	68,567	68,284	68,974	68,974	68,609	(365)
101-966-995.66	Transfers out 245 DTIF Rev Fund	(1,005)	2,783	30,565			
101-966-995.99	Transfers out 245-Principal	18,258	12,034	19,088	19,088	20,333	1,245
101-966-999.22	Transfers out Harbor Island Remediation		750,000	100,000			
Totals for dept 966 - Transfers Out		855,013	1,677,456	1,464,368	3,144,665	3,803,246	658,581
TOTAL APPROPRIATIONS		\$13,573,405	\$14,719,111	\$15,587,300	\$17,515,705	\$19,374,217	\$1,858,512
NET OF REVENUES/APPROPRIATIONS - FUND 101		\$805,178	\$2,244,588	\$16,840	\$23,733	(\$1,558,520)	(\$1,582,253)
BEGINNING FUND BALANCE		\$4,423,272	\$5,228,448	\$7,530,809	\$7,530,809	\$7,490,706	(\$40,103)
FUND BALANCE ADJUSTMENTS			\$57,771	(\$63,836)	(\$63,836)		(\$1,582,253)
ENDING FUND BALANCE		\$5,228,450	\$7,530,807	\$7,483,813	\$7,490,706	\$5,932,186	(\$1,558,520)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 151 - Cemetery Trust Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
151-040-627.01	1/2 Grave Sales - Perpetual Care	38,764	33,423	30,000	30,000	25,000	(5,000)
151-040-665.00	Interest	35,921	83,050	12,000	25,000	12,000	(13,000)
Totals for dept 040 - Revenue Accounts		74,685	116,473	42,000	55,000	37,000	(18,000)
TOTAL ESTIMATED REVENUES		\$74,685	\$116,473	\$42,000	\$55,000	\$37,000	(\$18,000)
APPROPRIATIONS							
Dept 966 - Transfers Out							
151-966-995.01	Transfers out General Fund	496	7,114			12,000	12,000
Totals for dept 966 - Transfers Out		496	7,114			12,000	12,000
TOTAL APPROPRIATIONS		\$496	\$7,114			\$12,000	\$12,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		\$74,189	\$109,359	\$42,000	\$55,000	\$25,000	(\$30,000)
BEGINNING FUND BALANCE		\$639,777	\$713,966	\$823,325	\$823,325	\$878,325	\$55,000
ENDING FUND BALANCE		\$713,966	\$823,325	\$865,325	\$878,325	\$903,325	\$25,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 202 - Major Streets Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
202-040-453.00	Special Assessment Revenue	1,048	1,048	104,824	1,048	1,048	
202-040-483.20	Stormwater Tap & Permits	300	250		250	250	
202-040-543.00	State Grants					369,000	369,000
202-040-546.00	State Grant-Act 51	1,144,112	1,213,671	1,160,000	1,230,000	1,225,000	(5,000)
202-040-546.01	State Grant-Trunkline	21,043	14,273	37,800	44,000	44,000	
202-040-546.03	State Grant-Local Road	19,275	19,424	18,800	19,375	19,000	(375)
202-040-573.00	State Grant-LCSA Metro Act	48,819	52,066	45,000	50,000	50,000	
202-040-582.00	Local Grants		8,000				
202-040-665.00	Interest		635		2,000	1,000	(1,000)
202-040-676.00	Reimbursements	44,012	61,954	10,000	18,875	12,000	(6,875)
202-040-676.07	Reimbursement - Snowmelt Operating Costs	90,255	85,073	90,000	70,000	90,000	20,000
Totals for dept 040 - Revenue Accounts		1,368,864	1,456,394	1,466,424	1,435,548	1,811,298	375,750
Dept 931 - Transfers In							
202-931-699.07	Transfers in General Fund - Streets	255,500	265,000	265,000	265,000	244,000	(21,000)
202-931-699.20	Transfers in Public Improvement Fund	200,000			22,000		(22,000)
202-931-699.29	Transfers in Infrastructure Millage Fund		95,000		235,116		(235,116)
Totals for dept 931 - Transfers In		455,500	360,000	265,000	522,116	244,000	(278,116)
TOTAL ESTIMATED REVENUES		\$1,824,364	\$1,816,394	\$1,731,424	\$1,957,664	\$2,055,298	\$97,634
APPROPRIATIONS							
Dept 470 - Administration & General							
202-470-750.19	Segregated Square Fees	1					
202-470-801.00	Professional/Contractual	11,500	43,302	38,900	52,154	12,500	(39,654)
202-470-801.80	Bank Service Fees		58		150	100	(50)
202-470-801.90	Administrative Charges	85,220	127,532	101,000	101,479	122,525	21,046
202-470-969.00	General Insurance	891	1,075	900	1,600	1,600	
Totals for dept 470 - Administration & General		97,612	171,967	140,800	155,383	136,725	(18,658)
Dept 471 - Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	223,185	209,570	252,990	215,000	250,000	35,000
202-471-703.00	Salaries & Wages - Parttime	3					
202-471-704.00	Overtime	2,326	2,864	5,000	2,500	1,650	(850)
202-471-707.00	Sick Pay	3,084	103	5			
202-471-711.00	Health Benefits - Blue Cross	58,876	49,142	75,575	75,575	65,700	(9,875)
202-471-711.01	Vision Insurance/Reimbursement	231	233	630	600	600	
202-471-711.03	Health Care Savings Plan	4,116	3,626	4,590	4,590	5,090	500
202-471-712.00	Dental Benefits	1,053	2,345	2,980	2,980	7,880	4,900
202-471-713.00	Life Insurance	190	148	190	190	185	(5)
202-471-714.00	Short Term Disability Insurance	994	578	755	755	800	45
202-471-715.00	Long Term Disability Insurance	836	468	665	665	715	50
202-471-716.00	MERS DB Pension ER	51,732	104,829	53,500	53,500	65,560	12,060
202-471-716.02	MERS 401a Defined Contrib ER	215	7,048	12,390	12,390	14,900	2,510
202-471-717.00	Social Security & Medicare ER	16,455	14,895	19,470	19,470	19,250	(220)
202-471-718.00	State Unemployment Ins ER	51	25	30	30	30	
202-471-719.00	Workers Comp Insurance	14,681	11,654	1,485	14,000	14,500	500
202-471-720.00	OPEB/Retiree Health ER	15,614	14,103	17,305	17,305	18,100	795
202-471-721.00	Clothing Allowance	3,989	5,462	4,000	4,000	4,000	
202-471-750.00	Oper Materials & Supplies	25,336	27,438	39,000	39,000	39,000	
202-471-801.00	Professional/Contractual	33,882	24,693	42,350	48,000	42,350	(5,650)
202-471-850.00	Telephone	332	278	300	300	300	
202-471-860.00	Transportation & Lodging			4,000	4,000	4,000	
202-471-957.00	Professional Development		390	2,500	2,500	2,500	
202-471-965.00	Motorpool Charges	71,149	57,795	82,000	82,000	80,000	(2,000)
Totals for dept 471 - Routine Maintenance		528,330	537,687	621,710	599,350	637,110	37,760
Dept 472 - Sweep & Flush							
202-472-702.00	Salaries & Wages - Fulltime	13,602	15,325	15,100	15,100	15,000	(100)
202-472-704.00	Overtime			200		120	120
202-472-711.00	Health Benefits - Blue Cross	2,969	4,567	3,875	3,875	4,100	225

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
202-472-711.03	Health Care Savings Plan	144	70	110	110	320	210
202-472-712.00	Dental Benefits	28	165	135	135	200	65
202-472-713.00	Life Insurance	10	9	10	10	10	
202-472-714.00	Short Term Disability Insurance	61	43	45	45	55	10
202-472-715.00	Long Term Disability Insurance	52	36	40	40	45	5
202-472-716.00	MERS DB Pension ER	2,904	6,062	5,560	6,500	6,500	
202-472-716.02	MERS 401a Defined Contrib ER		53	270	270	935	665
202-472-717.00	Social Security & Medicare ER	960	1,171	1,160	1,160	1,155	(5)
202-472-718.00	State Unemployment Ins ER			5	5	2	(3)
202-472-719.00	Workers Comp Insurance	904	1,062	955	955	925	(30)
202-472-720.00	OPEB/Retiree Health ER	904	1,103	1,035	1,035	1,030	(5)
202-472-750.00	Oper Materials & Supplies			500			
202-472-801.00	Professional/Contractual	4,272	6,194	5,000	5,000	5,000	
202-472-965.00	Motorpool Charges	58,925	54,569	62,000	62,000	60,200	(1,800)
Totals for dept 472 - Sweep & Flush		85,735	90,429	96,000	96,240	95,597	(643)
Dept 473 - Traffic Services							
202-473-801.00	Professional/Contractual	1,772	2,583	1,500	1,500	2,000	500
202-473-920.00	Electricity	12,508	12,263	15,000	15,000	15,000	
202-473-923.01	Signal Lights	5,068	1,060	4,000	4,000	4,000	
202-473-961.00	Railroad Signal Maintenance	6,707	9,000	9,000	9,000	9,000	
Totals for dept 473 - Traffic Services		26,055	24,906	29,500	29,500	30,000	500
Dept 474 - Signs & Signals							
202-474-702.00	Salaries & Wages - Fulltime	5,339	10,949	7,700	7,700	7,300	(400)
202-474-703.00	Salaries & Wages - Parttime	3,742	4,879	17,190	5,000	17,500	12,500
202-474-704.00	Overtime					55	55
202-474-711.00	Health Benefits - Blue Cross	958	2,797	2,410	2,410	1,780	(630)
202-474-711.03	Health Care Savings Plan	118	237	165	165	150	(15)
202-474-712.00	Dental Benefits	26	124	95	95	65	(30)
202-474-713.00	Life Insurance	5	7	10	5	5	
202-474-714.00	Short Term Disability Insurance	27	28	25	25	23	(2)
202-474-715.00	Long Term Disability Insurance	23	24	25	25	22	(3)
202-474-716.00	MERS DB Pension ER	1,272	1,654	1,495	1,495	2,310	815
202-474-716.02	MERS 401a Defined Contrib ER		625	395	395	395	
202-474-717.00	Social Security & Medicare ER	669	1,197	1,910	1,910	1,890	(20)
202-474-718.00	State Unemployment Ins ER	4	10	10	10	7	(3)
202-474-719.00	Workers Comp Insurance	614	996	1,605	1,605	1,575	(30)
202-474-720.00	OPEB/Retiree Health ER	396	742	530	530	500	(30)
202-474-750.00	Oper Materials & Supplies	8,895	11,314	13,100	10,000	10,000	
202-474-801.00	Professional/Contractual	332	4,970	14,000	10,000	10,000	
202-474-965.00	Motorpool Charges	4,116	8,233	6,000	6,000	6,000	
Totals for dept 474 - Signs & Signals		26,536	48,786	66,665	47,370	59,577	12,207
Dept 475 - Pavement Marking							
202-475-702.00	Salaries & Wages - Fulltime	2,857	9,870	3,650	3,650	7,765	4,115
202-475-704.00	Overtime			200	320	60	(260)
202-475-711.00	Health Benefits - Blue Cross	71	1,885	1,085	1,085	2,110	1,025
202-475-711.03	Health Care Savings Plan	8	189	70	70	150	80
202-475-712.00	Dental Benefits	5	141	35	35	76	41
202-475-713.00	Life Insurance		10	5	5	5	
202-475-714.00	Short Term Disability Insurance	2	43	15	15	25	10
202-475-715.00	Long Term Disability Insurance	2	36	10	10	22	12
202-475-716.00	MERS DB Pension ER	113	2,570	950	1,500	2,940	1,440
202-475-716.02	MERS 401a Defined Contrib ER		365	115	300	315	15
202-475-717.00	Social Security & Medicare ER	37	871	280	350	600	250
202-475-718.00	State Unemployment Ins ER			5	5	2	(3)
202-475-719.00	Workers Comp Insurance	35	805	245	245	500	255
202-475-720.00	OPEB/Retiree Health ER	35	830	250	250	535	285
202-475-750.00	Oper Materials & Supplies		3,160	2,000	2,000	2,500	500
202-475-801.00	Professional/Contractual	21,069	13,979	12,000	12,000	12,000	
202-475-965.00	Motorpool Charges	123	165	600	600	1,000	400
Totals for dept 475 - Pavement Marking		24,357	34,919	21,515	22,440	30,605	8,165
Dept 476 - Winter Maintenance							
202-476-702.00	Salaries & Wages - Fulltime	51,769	50,813	59,015	35,000	61,100	26,100
202-476-704.00	Overtime	11,113	19,437	10,000	10,000	10,000	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
202-476-711.00	Health Benefits - Blue Cross	14,730	15,834	17,035	9,000	16,420	7,420
202-476-711.01	Vision Insurance/Reimbursement			155			
202-476-711.03	Health Care Savings Plan	1,113	1,154	960	960	1,055	95
202-476-712.00	Dental Benefits	558	709	680	680	730	50
202-476-713.00	Life Insurance	45	41	40	40	85	45
202-476-714.00	Short Term Disability Insurance	214	190	180	100	197	97
202-476-715.00	Long Term Disability Insurance	178	160	155	155	175	20
202-476-716.00	MERS DB Pension ER	13,740	15,119	14,235	14,235	20,572	6,337
202-476-716.02	MERS 401a Defined Contrib ER		3,100	2,660	2,660	3,060	400
202-476-717.00	Social Security & Medicare ER	4,498	5,039	4,585	4,585	4,730	145
202-476-718.00	State Unemployment Ins ER	76	16	10	20	20	
202-476-719.00	Workers Comp Insurance	3,739	3,680	3,695	3,695	3,725	30
202-476-720.00	OPEB/Retiree Health ER	4,276	4,777	4,073	4,073	4,210	137
202-476-750.00	Oper Materials & Supplies	25,843	24,025	28,000	28,000	28,000	
202-476-801.00	Professional/Contractual	1,575	2,175	3,000	2,000	2,000	
202-476-925.00	Snowmelt Operating Costs	128,199	104,460	110,000	70,000	85,000	15,000
202-476-925.01	Snowmelt Maintenance	11,265	34,151	35,000	26,500	27,500	1,000
202-476-965.00	Motorpool Charges	69,307	66,452	78,000	70,000	74,350	4,350
Totals for dept 476 - Winter Maintenance		342,238	351,332	371,478	281,703	342,929	61,226
Dept 477 - Construction							
202-477-814.00	Design Engineering	12,015					
202-477-972.01	Capital Outlay - Engineering	850	20,775		165,014	103,501	(61,513)
202-477-972.02	Capital Outlay - Construction	157,244	799,033	291,762	495,788	536,598	40,810
202-477-982.00	Construction	125,329	117,500		2,500		(2,500)
Totals for dept 477 - Construction		295,438	937,308	291,762	663,302	640,099	(23,203)
Dept 491 - Trunkline-Routine Maintenance							
202-491-702.00	Salaries & Wages - Fulltime	1,286	1,237	1,065	4,100	1,190	(2,910)
202-491-704.00	Overtime	449	232	10	800	700	(100)
202-491-711.00	Health Benefits - Blue Cross	252	238	325	900	900	
202-491-711.03	Health Care Savings Plan	35	27	25	100	100	
202-491-712.00	Dental Benefits	14	15		40	25	(15)
202-491-713.00	Life Insurance	1		5	2	2	
202-491-714.00	Short Term Disability Insurance	7		5	10	10	
202-491-715.00	Long Term Disability Insurance	4		5	10	10	
202-491-716.00	MERS DB Pension ER	379	455	275	2,000	2,000	
202-491-716.02	MERS 401a Defined Contrib ER		32		150	150	
202-491-717.00	Social Security & Medicare ER	124	105	85	575	575	
202-491-718.00	State Unemployment Ins ER	1		5	5	5	
202-491-719.00	Workers Comp Insurance	99	92	75	350	350	
202-491-720.00	OPEB/Retiree Health ER	127	100	75	350	350	
202-491-750.00	Oper Materials & Supplies			1,000			
202-491-965.00	Motorpool Charges	1,621	1,728	1,500	2,500	2,500	
Totals for dept 491 - Trunkline-Routine Maintenance		4,399	4,261	4,455	11,892	8,867	(3,025)
Dept 492 - Trunkline-Sweep & Flush							
202-492-702.00	Salaries & Wages - Fulltime	1,415	2,022	7,200	2,500	6,795	4,295
202-492-704.00	Overtime	1,495	316	1,000	500	50	(450)
202-492-711.00	Health Benefits - Blue Cross	322	355	1,770	500	1,720	1,220
202-492-711.01	Vision Insurance/Reimbursement			20			
202-492-711.03	Health Care Savings Plan	53	44	160	160	175	15
202-492-712.00	Dental Benefits	19	24	50	25	55	30
202-492-713.00	Life Insurance		3	5	5	5	
202-492-714.00	Short Term Disability Insurance		12	20	15	23	8
202-492-715.00	Long Term Disability Insurance		10	20	20	20	
202-492-716.00	MERS DB Pension ER	636	677	1,355	1,355	2,100	745
202-492-716.02	MERS 401a Defined Contrib ER		57		50	365	315
202-492-717.00	Social Security & Medicare ER	211	168	485	485	525	40
202-492-718.00	State Unemployment Ins ER			5	5	1	(4)
202-492-719.00	Workers Comp Insurance	164	147	420	420	440	20
202-492-720.00	OPEB/Retiree Health ER	198	159	430	430	465	35
202-492-965.00	Motorpool Charges	5,047	3,416	5,965	5,965	5,800	(165)
Totals for dept 492 - Trunkline-Sweep & Flush		9,560	7,410	18,905	12,435	18,539	6,104
Dept 493 - Trunkline-Traffic Signals							
202-493-923.01	Signal Lights	1,804	340	7,100	7,100	7,100	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Totals for dept 493 - Trunkline-Traffic Signals		1,804	340	7,100	7,100	7,100	
Dept 496 - Trunkline-Winter Maintenance							
202-496-702.00	Salaries & Wages - Fulltime	1,808	2,413	1,100	1,100	1,175	75
202-496-704.00	Overtime	841	378	15	300	300	
202-496-711.00	Health Benefits - Blue Cross	400	372	325	300	315	15
202-496-711.03	Health Care Savings Plan	56	56	25	75	75	
202-496-712.00	Dental Benefits	23	29	10	30	30	
202-496-713.00	Life Insurance	4	3	5	5	5	
202-496-714.00	Short Term Disability Insurance	17	12	5	5	5	
202-496-715.00	Long Term Disability Insurance	14	10	5	5	5	
202-496-716.00	MERS DB Pension ER	579	705	275	750	750	
202-496-716.02	MERS 401a Defined Contrib ER		88		200	200	
202-496-717.00	Social Security & Medicare ER	190	200	85	275	275	
202-496-718.00	State Unemployment Ins ER			5	5	5	
202-496-719.00	Workers Comp Insurance	161	176	75	275	275	
202-496-720.00	OPEB/Retiree Health ER	180	190	75	275	275	
202-496-965.00	Motorpool Charges	5,207	3,278	2,700	2,500	2,700	200
Totals for dept 496 - Trunkline-Winter Maintenance		9,480	7,910	4,705	6,100	6,390	290
Dept 498 - Trunkline-Trees & Shrubs							
202-498-702.00	Salaries & Wages - Fulltime		2,804	3,150	1,000	1,500	500
202-498-703.00	Salaries & Wages - Parttime				60	60	
202-498-704.00	Overtime			125			
202-498-711.00	Health Benefits - Blue Cross		575	916	500	500	
202-498-711.03	Health Care Savings Plan		53		10	10	
202-498-712.00	Dental Benefits		33		5	5	
202-498-713.00	Life Insurance			3	3	5	2
202-498-714.00	Short Term Disability Insurance			16	15	15	
202-498-715.00	Long Term Disability Insurance			14	14	15	1
202-498-716.00	MERS DB Pension ER		408	705	705	700	(5)
202-498-716.02	MERS 401a Defined Contrib ER		161		20	20	
202-498-717.00	Social Security & Medicare ER		202	250	250	250	
202-498-718.00	State Unemployment Ins ER			2	2	5	3
202-498-719.00	Workers Comp Insurance		106	96	96	100	4
202-498-720.00	OPEB/Retiree Health ER		191	225	225	225	
202-498-801.00	Professional/Contractual				900	900	
202-498-965.00	Motorpool Charges		4,896		300	300	
Totals for dept 498 - Trunkline-Trees & Shrubs			9,429	5,502	4,105	4,610	505
Dept 499 - Trunkline-Grass & Weeds							
202-499-702.00	Salaries & Wages - Fulltime	2,131	1,419	3,115	1,500	3,300	1,800
202-499-703.00	Salaries & Wages - Parttime	678	672	800	800	800	
202-499-704.00	Overtime		30	110		145	145
202-499-711.00	Health Benefits - Blue Cross	704	357	875	500	842	342
202-499-711.03	Health Care Savings Plan	53	28	80	80	83	3
202-499-712.00	Dental Benefits	9	16	43	20	45	25
202-499-713.00	Life Insurance	3	1	3	3	22	19
202-499-714.00	Short Term Disability Insurance	14	3	10	10	11	1
202-499-715.00	Long Term Disability Insurance	12	3	10	10	10	
202-499-716.00	MERS DB Pension ER	474	177	300	300	500	200
202-499-716.02	MERS 401a Defined Contrib ER		62	215	195	230	35
202-499-717.00	Social Security & Medicare ER	211	167	250	250	260	10
202-499-718.00	State Unemployment Ins ER	1	1	1	1	1	
202-499-719.00	Workers Comp Insurance	84	71	115	115	118	3
202-499-720.00	OPEB/Retiree Health ER	147	101	220	220	230	10
202-499-801.00	Professional/Contractual	3,685	2,600		90	90	
202-499-922.00	Water & Sewer Charges	11,113	16,110	1,600	14,000	14,000	
202-499-965.00	Motorpool Charges	2,835	2,088	2,800	2,600	2,800	200
Totals for dept 499 - Trunkline-Grass & Weeds		22,154	23,906	10,547	20,694	23,487	2,793
TOTAL APPROPRIATIONS		\$1,473,698	\$2,250,590	\$1,690,644	\$1,957,614	\$2,041,635	\$84,021
NET OF REVENUES/APPROPRIATIONS - FUND 202							
BEGINNING FUND BALANCE		\$350,666	(\$434,196)	\$40,780	\$50	\$13,663	\$13,613
ENDING FUND BALANCE		\$369,559	\$720,226	\$286,032	\$286,032	\$286,082	\$50
		\$720,225	\$286,030	\$326,812	\$286,082	\$299,745	\$13,663

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 203 - Local Streets Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
203-040-483.20	Stormwater Tap & Permits	50					
203-040-546.00	State Grant-Act 51	426,078	414,211	410,000	420,000	425,000	5,000
203-040-546.03	State Grant-Local Road	6,715	6,771	6,000	6,700	6,700	
203-040-626.00	Contractual Services Revenue	5,693	6,023	2,500	3,000	3,000	
203-040-665.00	Interest		2,709		4,500	3,000	(1,500)
203-040-676.00	Reimbursements	965	216,549				
203-040-687.00	Refunds Rebates Miscellaneous	16,008	1,569		1,761		(1,761)
Totals for dept 040 - Revenue Accounts		455,509	647,832	418,500	435,961	437,700	1,739
Dept 931 - Transfers In							
203-931-699.01	Transfers in General Fund				275,000	300,000	25,000
203-931-699.07	Transfers in General Fund - Streets	255,500	265,000	265,000	337,400	366,000	28,600
203-931-699.20	Transfers in Public Improvement Fund	200,000					
203-931-699.29	Transfers in Infrastructure Millage Fund		265,000				
203-931-699.51	Transfers in 351 Debt Support Fund	528,944					
Totals for dept 931 - Transfers In		984,444	530,000	265,000	612,400	666,000	53,600
TOTAL ESTIMATED REVENUES		\$1,439,953	\$1,177,832	\$683,500	\$1,048,361	\$1,103,700	\$55,339
APPROPRIATIONS							
Dept 470 - Administration & General							
203-470-801.00	Professional/Contractual	11,500	10,797	38,900	32,150	12,500	(19,650)
203-470-801.80	Bank Service Fees		341	100	500	500	
203-470-801.90	Administrative Charges	142,227	101,240	85,000	85,050	53,028	(32,022)
203-470-969.00	General Insurance	271	325	300	800	1,000	200
203-470-993.00	Interest Expense	16,318	21,313	16,544	16,544	15,444	(1,100)
Totals for dept 470 - Administration & General		170,316	134,016	140,844	135,044	82,472	(52,572)
Dept 471 - Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	85,937	80,566	100,995	91,500	99,300	7,800
203-471-704.00	Overtime	2,160	620	1,110	1,110	600	(510)
203-471-711.00	Health Benefits - Blue Cross	22,382	19,854	30,065	30,065	24,900	(5,165)
203-471-711.01	Vision Insurance/Reimbursement	231	233	235	350	225	(125)
203-471-711.03	Health Care Savings Plan	2,058	1,821	2,350	2,350	2,325	(25)
203-471-712.00	Dental Benefits	446	981	1,200	1,200	1,120	(80)
203-471-713.00	Life Insurance	79	63	85	85	80	(5)
203-471-714.00	Short Term Disability Insurance	415	229	285	285	310	25
203-471-715.00	Long Term Disability Insurance	343	184	265	265	275	10
203-471-716.00	MERS DB Pension ER	19,692	17,729	14,995	14,995	21,050	6,055
203-471-716.02	MERS 401a Defined Contrib ER	72	3,465	6,045	6,045	6,330	285
203-471-717.00	Social Security & Medicare ER	6,339	6,017	7,770	7,770	7,650	(120)
203-471-718.00	State Unemployment Ins ER	14	7	15	15	10	(5)
203-471-719.00	Workers Comp Insurance	5,698	4,552	5,365	5,365	5,300	(65)
203-471-720.00	OPEB/Retiree Health ER	6,071	5,738	6,905	6,905	6,790	(115)
203-471-721.00	Clothing Allowance	3,989	5,462	4,000	4,000	4,000	
203-471-750.00	Oper Materials & Supplies	14,082	22,079	21,200	21,200	21,200	
203-471-801.00	Professional/Contractual	29,666	13,616	35,000	35,000	35,000	
203-471-850.00	Telephone	332	278	350	350	350	
203-471-860.00	Transportation & Lodging			4,000	4,000	4,000	
203-471-957.00	Professional Development		390	2,500	2,500	2,500	
203-471-965.00	Motorpool Charges	36,272	18,685	72,000	25,000	45,000	20,000
Totals for dept 471 - Routine Maintenance		236,278	202,569	316,735	260,355	288,315	27,960
Dept 472 - Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	13,116	15,283	20,200	20,200	20,700	500
203-472-704.00	Overtime			500	500	160	(340)
203-472-711.00	Health Benefits - Blue Cross	2,896	4,567	5,310	5,310	5,395	85
203-472-711.03	Health Care Savings Plan	124	70	205	205	410	205
203-472-712.00	Dental Benefits	24	165	195	195	240	45
203-472-713.00	Life Insurance	9	9	15	15	13	(2)
203-472-714.00	Short Term Disability Insurance	56	43	60	60	72	12

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
203-472-715.00	Long Term Disability Insurance	48	36	55	55	61	6
203-472-716.00	MERS DB Pension ER	2,798	6,062	6,645	6,645	5,670	(975)
203-472-716.02	MERS 401a Defined Contrib ER		53	500	500	1,220	720
203-472-717.00	Social Security & Medicare ER	926	1,171	1,550	1,550	1,590	40
203-472-718.00	State Unemployment Ins ER			5	5	2	(3)
203-472-719.00	Workers Comp Insurance	871	1,062	1,230	1,230	1,205	(25)
203-472-720.00	OPEB/Retiree Health ER	871	1,103	1,380	1,380	1,415	35
203-472-750.00	Oper Materials & Supplies			500	500	500	
203-472-801.00	Professional/Contractual	4,272	6,194	5,000	5,000	5,000	
203-472-965.00	Motorpool Charges	50,599	62,231	53,000	53,000	50,155	(2,845)
Totals for dept 472 - Sweep & Flush		76,610	98,049	96,350	96,350	93,808	(2,542)
Dept 473 - Traffic Services							
203-473-801.00	Professional/Contractual	5,428	3,160	10,000	5,000	5,000	
203-473-923.01	Signal Lights	2,936	715	2,000	2,000	2,000	
Totals for dept 473 - Traffic Services		8,364	3,875	12,000	7,000	7,000	
Dept 474 - Signs & Signals							
203-474-702.00	Salaries & Wages - Fulltime	2,781	8,109	7,450	7,450	8,600	1,150
203-474-703.00	Salaries & Wages - Parttime	3,414	4,870	17,185	17,185	17,250	65
203-474-704.00	Overtime			200	200	65	(135)
203-474-711.00	Health Benefits - Blue Cross	488	2,113	2,435	2,435	2,200	(235)
203-474-711.03	Health Care Savings Plan	54	164	140	140	175	35
203-474-712.00	Dental Benefits	8	92	100	100	80	(20)
203-474-713.00	Life Insurance	1	5	5	5	6	1
203-474-714.00	Short Term Disability Insurance	8	21	25	25	30	5
203-474-715.00	Long Term Disability Insurance	7	18	20	20	25	5
203-474-716.00	MERS DB Pension ER	619	1,313	1,495	1,495	2,730	1,235
203-474-716.02	MERS 401a Defined Contrib ER		541	355	355	450	95
203-474-717.00	Social Security & Medicare ER	430	993	1,890	1,200	1,990	790
203-474-718.00	State Unemployment Ins ER	3	9	10	10	8	(2)
203-474-719.00	Workers Comp Insurance	393	843	1,590	1,590	1,675	85
203-474-720.00	OPEB/Retiree Health ER	193	551	510	510	590	80
203-474-750.00	Oper Materials & Supplies	6,411	7,775	11,100	7,000	11,100	4,100
203-474-801.00	Professional/Contractual	152	139	5,000	3,000	3,000	
203-474-965.00	Motorpool Charges	8,575	(2,106)	5,500	2,500	2,500	
Totals for dept 474 - Signs & Signals		23,537	25,450	55,010	45,220	52,474	7,254
Dept 475 - Pavement Marking							
203-475-702.00	Salaries & Wages - Fulltime	120	1,505	6,150	6,150	5,900	(250)
203-475-704.00	Overtime					50	50
203-475-711.00	Health Benefits - Blue Cross	31	317	2,250	2,250	1,625	(625)
203-475-711.03	Health Care Savings Plan		5	150	150	135	(15)
203-475-712.00	Dental Benefits	2	18	85	85	60	(25)
203-475-713.00	Life Insurance			5	5	5	
203-475-714.00	Short Term Disability Insurance	1		20	20	20	
203-475-715.00	Long Term Disability Insurance	1		20	20	18	(2)
203-475-716.00	MERS DB Pension ER	26	399	1,085	1,085	1,680	595
203-475-716.02	MERS 401a Defined Contrib ER		11		50	330	280
203-475-717.00	Social Security & Medicare ER	8	84	490	490	455	(35)
203-475-718.00	State Unemployment Ins ER			5	5	2	(3)
203-475-719.00	Workers Comp Insurance	8	79	385	385	380	(5)
203-475-720.00	OPEB/Retiree Health ER	8	82	435	435	410	(25)
203-475-750.00	Oper Materials & Supplies		541	1,000	1,000	1,000	
203-475-801.00	Professional/Contractual	21,069	9,979	10,000	10,000	10,000	
203-475-965.00	Motorpool Charges		38	1,000	100	100	
Totals for dept 475 - Pavement Marking		21,274	13,058	23,080	22,230	22,170	(60)
Dept 476 - Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	40,743	39,328	57,375	40,000	57,500	17,500
203-476-704.00	Overtime	14,146	25,280	15,000	12,000	12,000	
203-476-711.00	Health Benefits - Blue Cross	12,586	13,866	16,715	9,000	15,075	6,075
203-476-711.03	Health Care Savings Plan	983	1,117	11,025	1,500	1,010	(490)
203-476-712.00	Dental Benefits	536	628	660	660	630	(30)
203-476-713.00	Life Insurance	39	35	40	40	72	32
203-476-714.00	Short Term Disability Insurance	179	159	175	150	185	35
203-476-715.00	Long Term Disability Insurance	149	128	150	150	170	20

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
203-476-716.00	MERS DB Pension ER	11,993	11,976	12,795	13,000	18,975	5,975
203-476-716.02	MERS 401a Defined Contrib ER		3,413	2,805	3,500	2,950	(550)
203-476-717.00	Social Security & Medicare ER	3,936	4,626	4,435	4,435	4,450	15
203-476-718.00	State Unemployment Ins ER	82	12	10	25	8	(17)
203-476-719.00	Workers Comp Insurance	3,076	3,129	3,505	3,505	3,350	(155)
203-476-720.00	OPEB/Retiree Health ER	3,732	4,393	3,940	3,940	3,950	10
203-476-750.00	Oper Materials & Supplies	25,068	23,748	27,000	25,000	27,000	2,000
203-476-801.00	Professional/Contractual	1,575		32,500	5,000	5,000	
203-476-965.00	Motorpool Charges	59,515	54,330	60,000	50,000	60,000	10,000
Totals for dept 476 - Winter Maintenance		178,338	186,168	248,130	171,905	212,325	40,420
Dept 477 - Construction							
203-477-814.00	Design Engineering	26,735					
203-477-972.01	Capital Outlay - Engineering	200	11,625	13,700	12,500	15,000	2,500
203-477-972.02	Capital Outlay - Construction	145,555	270,094	286,580	269,762	276,797	7,035
203-477-982.00	Construction	341,489					
Totals for dept 477 - Construction		513,979	281,719	300,280	282,262	291,797	9,535
Dept 966 - Transfers Out							
203-966-995.66	Transfers out 245 DTIF Rev Fund	(19,907)	4,011	44,057			
203-966-995.99	Transfers out 245-Principal	26,317	17,345	27,513	27,513	29,308	1,795
Totals for dept 966 - Transfers Out		6,410	21,356	71,570	27,513	29,308	1,795
TOTAL APPROPRIATIONS		\$1,235,106	\$966,260	\$1,263,999	\$1,047,879	\$1,079,669	\$31,790
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$204,847	\$211,572	(\$580,499)	\$482	\$24,031	\$23,549
BEGINNING FUND BALANCE		\$185,113	\$389,963	\$601,534	\$601,534	\$602,016	\$482
ENDING FUND BALANCE		\$389,960	\$601,535	\$21,035	\$602,016	\$626,047	\$24,031

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 242 - Brownfield LBRF TIF Rev Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
242-040-402.00	Current Property Taxes	119,566					
242-040-543.00	State Grants	9,525					
242-040-665.00	Interest		282				
242-040-687.00	Refunds Rebates Miscellaneous	810					
Totals for dept 040 - Revenue Accounts		129,901	282				
TOTAL ESTIMATED REVENUES		\$129,901	\$282				
APPROPRIATIONS							
Dept 525 - Administration & General							
242-525-801.00	Professional/Contractual	10,335					
Totals for dept 525 - Administration & General		10,335					
Dept 966 - Transfers Out							
242-966-995.01	Transfers out General Fund				282		(282)
242-966-995.67	Transfers out 246 GL TIF SR	100,000					
Totals for dept 966 - Transfers Out		100,000			282		(282)
TOTAL APPROPRIATIONS		\$110,335			\$282		(\$282)
NET OF REVENUES/APPROPRIATIONS - FUND 242		\$19,566	\$282		(\$282)		\$282
BEGINNING FUND BALANCE		\$86,164	\$105,730	\$106,012	\$106,012	\$105,730	(\$282)
ENDING FUND BALANCE		\$105,730	\$106,012	\$106,012	\$105,730	\$105,730	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 243 - Brownfield Redevelopment Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
243-040-402.05	Beechtree Leasing-Current Property Taxes	38,371					
243-040-402.06	Peerless Flats - TIF Capture		62,512	64,588	385,715	400,000	14,285
243-040-402.07	Robinson Landing - TIF Capture		24,874	25,730	80,708	82,000	1,292
243-040-402.08	Stan's Tacos - TIF Capture		9,352				
243-040-402.09	Tribune Building - TIF Capture					28,000	28,000
243-040-402.10	815 Verhoeks - TIF Capture					57,000	57,000
243-040-543.00	State Grants	488,914	254,704	25,000	3,809		(3,809)
243-040-665.00	Interest		1,568	300	3,170		(3,170)
243-040-676.00	Reimbursements				1,389		(1,389)
243-040-681.00	Harbor Island Remediation Reimbursement	94,809		480,000			
243-040-696.02	Loan Proceeds	823,125					
Totals for dept 040 - Revenue Accounts		1,445,219	353,010	595,618	474,791	567,000	92,209
Dept 931 - Transfers In							
243-931-699.01	Transfers in General Fund		750,000	100,000			
Totals for dept 931 - Transfers In			750,000	100,000			
TOTAL ESTIMATED REVENUES		\$1,445,219	\$1,103,010	\$695,618	\$474,791	\$567,000	\$92,209
APPROPRIATIONS							
Dept 525 - Administration & General							
243-525-801.00	Professional/Contractual	963,724	258,416	25,000	3,809		(3,809)
243-525-801.03	Beechtree Leasing Bfld Loan Expenses	(15,680)					
243-525-802.05	Beechtree Leasing-Developer Reimbursemnt	43,325					
243-525-802.06	Peerless Flats - TIF Reimbursement			120,000	418,705	400,000	(18,705)
243-525-802.07	Robinson Landing - TIF Reimbursement		24,874	60,000	80,708	82,000	1,292
243-525-802.08	Stan's Tacos - TIF Reimbursement		9,352				
243-525-802.09	Tribune Building - TIF Reimbursement					28,000	28,000
243-525-802.10	815 Verhoeks - TIF Reimbursement					57,000	57,000
243-525-991.00	Principal		433,346				
Totals for dept 525 - Administration & General		991,369	725,988	205,000	503,222	567,000	63,778
Dept 721 - Harbor Island							
243-721-750.00	Oper Materials & Supplies			500			
243-721-801.00	Professional/Contractual			240,000			
Totals for dept 721 - Harbor Island				240,500			
Dept 966 - Transfers Out							
243-966-995.19	Transfers out Harbor Island Remediation		750,000				
Totals for dept 966 - Transfers Out			750,000				
TOTAL APPROPRIATIONS		\$991,369	\$1,475,988	\$445,500	\$503,222	\$567,000	\$63,778
NET OF REVENUES/APPROPRIATIONS - FUND 243		\$453,850	(\$372,978)	\$250,118	(\$28,431)		\$28,431
BEGINNING FUND BALANCE		\$105,708	\$559,557	\$186,580	\$186,580	\$158,149	(\$28,431)
ENDING FUND BALANCE		\$559,558	\$186,579	\$436,698	\$158,149	\$158,149	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 244 - Economic Development Corp							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
244-040-665.00	Interest		776	800	1,250	1,250	
244-040-665.05	Interest - EDC Loans	3,233	2,391	1,868	3,111	3,856	745
Totals for dept 040 - Revenue Accounts		3,233	3,167	2,668	4,361	5,106	745
Dept 931 - Transfers In							
244-931-699.01	Transfers in General Fund	13,433	13,224	13,224	14,282	14,500	218
Totals for dept 931 - Transfers In		13,433	13,224	13,224	14,282	14,500	218
TOTAL ESTIMATED REVENUES		\$16,666	\$16,391	\$15,892	\$18,643	\$19,606	\$963
APPROPRIATIONS							
Dept 525 - Administration & General							
244-525-801.00	Professional/Contractual	4,250	1,688	10,000	5,000	10,000	5,000
244-525-801.10	Chamber Economic Development Services	26,770	26,554	28,000	28,103	29,000	897
Totals for dept 525 - Administration & General		31,020	28,242	38,000	33,103	39,000	5,897
TOTAL APPROPRIATIONS		\$31,020	\$28,242	\$38,000	\$33,103	\$39,000	\$5,897
NET OF REVENUES/APPROPRIATIONS - FUND 244		(\$14,354)	(\$11,851)	(\$22,108)	(\$14,460)	(\$19,394)	(\$4,934)
BEGINNING FUND BALANCE		\$326,139	\$311,784	\$299,933	\$299,933	\$285,473	(\$14,460)
ENDING FUND BALANCE		\$311,785	\$299,933	\$277,825	\$285,473	\$266,079	(\$19,394)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 245 - Downtown TIF Rev Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
245-040-402.00	Current Property Taxes	612,145	699,436	740,000	972,158	1,000,000	27,842
245-040-665.00	Interest	(423)	4,294				
245-040-665.26	Interest - Downtown Bond Rev	38,165	49,846	38,692	38,692	36,118	(2,574)
Totals for dept 040 - Revenue Accounts		649,887	753,576	778,692	1,010,850	1,036,118	25,268
Dept 931 - Transfers In							
245-931-699.01	Transfers in General Fund	17,253	14,817	30,565	30,566	31,048	482
245-931-699.03	Transfers in Local Streets	6,410	21,357	44,057	44,057	44,752	695
245-931-699.32	Transfers in City Sewer Fund	(5,126)	6,708	13,839	13,840	14,057	217
245-931-699.33	Transfers in City Water Fund	9,260	7,067	14,578	14,580	14,809	229
Totals for dept 931 - Transfers In		27,797	49,949	103,039	103,043	104,666	1,623
TOTAL ESTIMATED REVENUES		\$677,684	\$803,525	\$881,731	\$1,113,893	\$1,140,784	\$26,891
APPROPRIATIONS							
Dept 966 - Transfers Out							
245-966-995.16	Transfers out DTIF Debt Fd	658,962	694,813	728,674	728,674	766,431	37,757
Totals for dept 966 - Transfers Out		658,962	694,813	728,674	728,674	766,431	37,757
TOTAL APPROPRIATIONS		\$658,962	\$694,813	\$728,674	\$728,674	\$766,431	\$37,757
NET OF REVENUES/APPROPRIATIONS - FUND 245		\$18,722	\$108,712	\$153,057	\$385,219	\$374,353	(\$10,866)
BEGINNING FUND BALANCE		\$72,153	\$90,875	\$199,587	\$199,587	\$584,806	\$385,219
ENDING FUND BALANCE		\$90,875	\$199,587	\$352,644	\$584,806	\$959,159	\$374,353

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 246 - Brownfield TIF Grand Landing Rev Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
246-040-402.00	Current Property Taxes	734,489	777,600	800,000	841,994	860,000	18,006
246-040-412.00	Delinquent Personal Property Tax	311	19		10		(10)
246-040-453.00	Special Assessment Revenue	31,362					
246-040-665.00	Interest	228	5,432		20,000	20,000	
246-040-687.00	Refunds Rebates Miscellaneous	2,969					
Totals for dept 040 - Revenue Accounts		769,359	783,051	800,000	862,004	880,000	17,996
Dept 931 - Transfers In							
246-931-699.13	Transfers in 351 GL Debt Fund	85,779					
246-931-699.51	Transfers in 351 Debt Support Fund	938,700					
246-931-699.65	Transfers in 242 BTIF Rev Fund	100,000					
Totals for dept 931 - Transfers In		1,124,479					
TOTAL ESTIMATED REVENUES		\$1,893,838	\$783,051	\$800,000	\$862,004	\$880,000	\$17,996
APPROPRIATIONS							
Dept 525 - Administration & General							
246-525-956.16	246 GL TIF Debt Support to GF		777,600	800,000	841,994	860,000	18,006
Totals for dept 525 - Administration & General			777,600	800,000	841,994	860,000	18,006
Dept 966 - Transfers Out							
246-966-995.01	Transfers out General Fund				1,990		(1,990)
246-966-995.17	Transfers out 355 GL TIF Dt	1,785,000					
Totals for dept 966 - Transfers Out		1,785,000			1,990		(1,990)
TOTAL APPROPRIATIONS		\$1,785,000	\$777,600	\$800,000	\$843,984	\$860,000	\$16,016
NET OF REVENUES/APPROPRIATIONS - FUND 246		\$108,838	\$5,451		\$18,020	\$20,000	\$1,980
BEGINNING FUND BALANCE		\$19,844	\$128,683	\$134,134	\$134,134	\$152,154	\$18,020
ENDING FUND BALANCE		\$128,682	\$134,134	\$134,134	\$152,154	\$172,154	\$20,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 248 - Grand Haven Main Street DDA							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
248-040-402.00	Current Property Taxes	47,971	46,754	48,500	49,000	50,000	1,000
248-040-412.00	Delinquent Personal Property Tax	4	18		17		(17)
248-040-543.00	State Grants		70,000			25,000	25,000
248-040-582.00	Local Grants	25,000	18,700	24,750	24,750	60,000	35,250
248-040-582.08	MSDDA Promotions Sp Event	1,625	19,723	47,000	47,000	47,000	
248-040-582.09	Principal Shopping District Revenue	106,519	97,390	95,906	90,677	90,000	(677)
248-040-665.00	Interest		1,805		3,800	3,000	(800)
248-040-665.08	Interest - Facade Loans		1,392	1,392			
248-040-687.00	Refunds Rebates Miscellaneous	1,075	535	1,000	665		(665)
Totals for dept 040 - Revenue Accounts		182,194	256,317	218,548	215,909	275,000	59,091
TOTAL ESTIMATED REVENUES		\$182,194	\$256,317	\$218,548	\$215,909	\$275,000	\$59,091
APPROPRIATIONS							
Dept 525 - Administration & General							
248-525-702.00	Salaries & Wages - Fulltime	58,010	58,697	64,000	48,500	64,000	15,500
248-525-703.00	Salaries & Wages - Parttime				3,000	7,500	4,500
248-525-711.00	Health Benefits - Blue Cross					8,500	8,500
248-525-717.00	Social Security & Medicare ER	4,427	4,561	5,500	4,000	5,000	1,000
248-525-718.00	State Unemployment Ins ER	20	6	6	18	12	(6)
248-525-719.00	Workers Comp Insurance	230	275	300	250	275	25
248-525-750.00	Oper Materials & Supplies	352	3,071	2,500	5,000	5,000	
248-525-750.02	Banner & Tree Lights & Ornaments	33,598	28,931	28,000	28,000	30,000	2,000
248-525-750.06	Artwalk Grant Expenses				115	120	5
248-525-750.08	Promotions/Special Event Expenses	10,506	14,367	44,500	44,500	44,500	
248-525-750.12	Organization - Project Costs	530	50	1,000	1,000	1,000	
248-525-750.14	Preservation & Place - Project Costs	474	557	1,000	1,000	1,000	
248-525-750.16	Business Recruitment & Retention			1,000	1,000	1,000	
248-525-750.18	Grant Disbursements		51,000			25,000	25,000
248-525-750.19	Segregated Square Fees			300	300	300	
248-525-801.00	Professional/Contractual	7,320	5,246	5,000	5,000	5,000	
248-525-801.90	Administrative Charges	10,931	9,987	11,732	11,732	12,931	1,199
248-525-801.94	Contingency - PSD Reserve			5,000	5,000	5,000	
248-525-850.00	Telephone				500	500	
248-525-860.00	Transportation & Lodging	2,323	2,527	2,500	2,500	2,500	
248-525-880.00	Advertising & Public Relations	34,664	45,844	41,000	41,000	41,000	
248-525-900.00	Printing & Publishing	3,542	5,532	2,500	2,500	2,500	
248-525-924.00	Postage	9	71	200	200	200	
248-525-957.00	Professional Development	570	95	1,000	1,000	1,000	
248-525-958.00	Memberships & Dues	2,873	5,306	1,800	1,800	1,800	
248-525-993.08	Int Exp - Facade Loans		1,392	1,400			
Totals for dept 525 - Administration & General		170,379	237,515	220,238	207,915	265,638	57,723
TOTAL APPROPRIATIONS		\$170,379	\$237,515	\$220,238	\$207,915	\$265,638	\$57,723
NET OF REVENUES/APPROPRIATIONS - FUND 248		\$11,815	\$18,802	(\$1,690)	\$7,994	\$9,362	\$1,368
BEGINNING FUND BALANCE		\$111,441	\$123,256	\$142,057	\$142,057	\$150,051	\$7,994
ENDING FUND BALANCE		\$123,256	\$142,058	\$140,367	\$150,051	\$159,413	\$9,362

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 272 - 2008/17 Infrastructure Bond Revenue Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
272-040-403.03	Current Property Tax-Infrastructure Debt	659,230	705,414	702,800	766,400	840,000	73,600
272-040-412.00	Delinquent Personal Property Tax	415	64		110		(110)
272-040-441.00	Local Comm Stabilization Tax Distrib	110,417	114,099	75,000	75,000	75,000	
272-040-665.00	Interest	(19,160)	1,034				
Totals for dept 040 - Revenue Accounts		750,902	820,611	777,800	841,510	915,000	73,490
TOTAL ESTIMATED REVENUES		\$750,902	\$820,611	\$777,800	\$841,510	\$915,000	\$73,490
APPROPRIATIONS							
Dept 966 - Transfers Out							
272-966-995.01	Transfers out General Fund				5,029		(5,029)
272-966-995.18	Transfers out 372 Infrastructure Debt Fd	711,091	733,826	762,063	767,534	783,226	15,692
Totals for dept 966 - Transfers Out		711,091	733,826	762,063	772,563	783,226	10,663
TOTAL APPROPRIATIONS		\$711,091	\$733,826	\$762,063	\$772,563	\$783,226	\$10,663
NET OF REVENUES/APPROPRIATIONS - FUND 272		\$39,811	\$86,785	\$15,737	\$68,947	\$131,774	\$62,827
BEGINNING FUND BALANCE		\$894,172	\$933,982	\$1,020,768	\$1,020,768	\$1,089,715	\$68,947
ENDING FUND BALANCE		\$933,983	\$1,020,767	\$1,036,505	\$1,089,715	\$1,221,489	\$131,774

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 273 - 2014 LTGO Bond Revenue Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
273-040-441.00	Local Comm Stabilization Tax Distrib	99,375					
273-040-665.00	Interest		1,573	1,000			
Totals for dept 040 - Revenue Accounts		99,375	1,573	1,000			
Dept 931 - Transfers In							
273-931-699.01	Transfers in General Fund	244,760	243,451	241,741	241,741	239,804	(1,937)
273-931-699.33	Transfers in City Water Fund	184,840	183,851	182,561	182,561	181,096	(1,465)
Totals for dept 931 - Transfers In		429,600	427,302	424,302	424,302	420,900	(3,402)
TOTAL ESTIMATED REVENUES		\$528,975	\$428,875	\$425,302	\$424,302	\$420,900	(\$3,402)
APPROPRIATIONS							
Dept 966 - Transfers Out							
273-966-995.01	Transfers out General Fund				1,573		(1,573)
273-966-995.44	Transfers out 373 2014 Bond Debt Fund	429,900	427,300	424,300	424,300	420,900	(3,400)
Totals for dept 966 - Transfers Out		429,900	427,300	424,300	425,873	420,900	(4,973)
TOTAL APPROPRIATIONS		\$429,900	\$427,300	\$424,300	\$425,873	\$420,900	(\$4,973)
NET OF REVENUES/APPROPRIATIONS - FUND 273		\$99,075	\$1,575	\$1,002	(\$1,571)		\$1,571
BEGINNING FUND BALANCE		\$226,551	\$325,627	\$327,202	\$327,202	\$325,631	(\$1,571)
ENDING FUND BALANCE		\$325,626	\$327,202	\$328,204	\$325,631	\$325,631	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 274 - 2015 UTGO Bond Revenue Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
274-040-403.00	Current Property Tax-County Road Millage	593,302	634,868	630,000	689,000	760,000	71,000
274-040-412.00	Delinquent Personal Property Tax	373	57		100		(100)
274-040-441.00	Local Comm Stabilization Tax Distrib		102,689	75,000	75,000	75,000	
274-040-665.00	Interest	1,131	18,527	12,000			
Totals for dept 040 - Revenue Accounts		594,806	756,141	717,000	764,100	835,000	70,900
TOTAL ESTIMATED REVENUES		\$594,806	\$756,141	\$717,000	\$764,100	\$835,000	\$70,900
APPROPRIATIONS							
Dept 966 - Transfers Out							
274-966-995.01	Transfers out General Fund				3,267		(3,267)
274-966-995.47	Transfers out 374 2015 Bond Debt Fund	477,400	476,400	480,000	480,000	478,000	(2,000)
274-966-995.49	Transfers out 496 Infrastructure Millage				80,462		(80,462)
Totals for dept 966 - Transfers Out		477,400	476,400	480,000	563,729	478,000	(85,729)
TOTAL APPROPRIATIONS		\$477,400	\$476,400	\$480,000	\$563,729	\$478,000	(\$85,729)
NET OF REVENUES/APPROPRIATIONS - FUND 274		\$117,406	\$279,741	\$237,000	\$200,371	\$357,000	\$156,629
BEGINNING FUND BALANCE		\$728,061	\$845,468	\$1,125,210	\$1,125,210	\$1,325,581	\$200,371
ENDING FUND BALANCE		\$845,467	\$1,125,209	\$1,362,210	\$1,325,581	\$1,682,581	\$357,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 276 - Lighthouse Maintenance Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
276-040-509.00	Federal Grants	30,256					
276-040-543.00	State Grants			60,000	60,000	301,185	241,185
276-040-582.00	Local Grants	46,539	31,960	76,409	137,956	30,000	(107,956)
276-040-665.00	Interest		1				
Totals for dept 040 - Revenue Accounts		76,795	31,961	136,409	197,956	331,185	133,229
TOTAL ESTIMATED REVENUES		\$76,795	\$31,961	\$136,409	\$197,956	\$331,185	\$133,229
APPROPRIATIONS							
Dept 901 - Capital Projects							
276-901-801.00	Professional/Contractual	3,613					
276-901-931.00	Building & Structural Repairs	73,182		136,409		301,185	301,185
276-901-931.02	South Pier Outer Lighthouse		31,960		197,956		(197,956)
276-901-931.03	South Pier Inner Lighthouse					30,000	30,000
Totals for dept 901 - Capital Projects		76,795	31,960	136,409	197,956	331,185	133,229
Dept 966 - Transfers Out							
276-966-995.01	Transfers out General Fund				1		(1)
Totals for dept 966 - Transfers Out					1		(1)
TOTAL APPROPRIATIONS		\$76,795	\$31,960	\$136,409	\$197,957	\$331,185	\$133,228
NET OF REVENUES/APPROPRIATIONS - FUND 276			\$1		(\$1)		\$1
BEGINNING FUND BALANCE				\$1	\$1		(\$1)
ENDING FUND BALANCE			\$1	\$1			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 278 - Community Land Trust							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
278-040-582.00	Local Grants	39,594					
278-040-607.90	CLT - Ground Lease Fees	210	4,080	5,760	5,760	5,760	
278-040-607.91	CLT - Transfer Fees	8,295	18,726				
278-040-676.00	Reimbursements		3,595	11,500	10,745	10,745	
Totals for dept 040 - Revenue Accounts		48,099	26,401	17,260	16,505	16,505	
Dept 931 - Transfers In							
278-931-699.10	Transfers in Housing Fund	4,000					
Totals for dept 931 - Transfers In		4,000					
TOTAL ESTIMATED REVENUES		\$52,099	\$26,401	\$17,260	\$16,505	\$16,505	
APPROPRIATIONS							
Dept 525 - Administration & General							
278-525-750.00	Oper Materials & Supplies	582	25		500	500	
278-525-801.00	Professional/Contractual	5,805	15,870	500			
278-525-801.80	Bank Service Fees		16	22	35	35	
278-525-980.00	Land Taxes		3,595	11,500	11,457	12,000	543
Totals for dept 525 - Administration & General		6,387	19,506	12,022	11,992	12,535	543
TOTAL APPROPRIATIONS		\$6,387	\$19,506	\$12,022	\$11,992	\$12,535	\$543
NET OF REVENUES/APPROPRIATIONS - FUND 278		\$45,712	\$6,895	\$5,238	\$4,513	\$3,970	(\$543)
BEGINNING FUND BALANCE			\$45,712	\$52,607	\$52,607	\$57,120	\$4,513
ENDING FUND BALANCE		\$45,712	\$52,607	\$57,845	\$57,120	\$61,090	\$3,970

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 351 - GL Brownfield Debt Support Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
351-040-402.00	Current Property Taxes	455,910					
351-040-665.00	Interest	1,341					
Totals for dept 040 - Revenue Accounts		457,251					
TOTAL ESTIMATED REVENUES		\$457,251					
APPROPRIATIONS							
Dept 966 - Transfers Out							
351-966-995.03	Transfers out Local Streets	528,944					
351-966-995.67	Transfers out 246 GL TIF SR	1,024,479					
Totals for dept 966 - Transfers Out		1,553,423					
TOTAL APPROPRIATIONS		\$1,553,423					
NET OF REVENUES/APPROPRIATIONS - FUND 351		(\$1,096,172)					
BEGINNING FUND BALANCE		\$1,096,171					
ENDING FUND BALANCE		(\$1)					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 355 - Brfd TIF Grand Landing Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
355-931-699.67	Transfers in 246 GL TIF SR			1,785,000			
	Totals for dept 931 - Transfers In			1,785,000			
TOTAL ESTIMATED REVENUES							
				\$1,785,000			
APPROPRIATIONS							
Dept 525 - Administration & General							
355-525-991.00	Principal			1,750,000			
355-525-993.00	Interest Expense			35,000			
	Totals for dept 525 - Administration & General			1,785,000			
TOTAL APPROPRIATIONS							
				\$1,785,000			
NET OF REVENUES/APPROPRIATIONS - FUND 355							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 372 - 2008-17 UTGO Infrastructure Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
372-931-699.68	Transfers in 272 Infrastructure SR	711,091	733,826	762,063	767,534	783,226	15,692
Totals for dept 931 - Transfers In		711,091	733,826	762,063	767,534	783,226	15,692
TOTAL ESTIMATED REVENUES		\$711,091	\$733,826	\$762,063	\$767,534	\$783,226	\$15,692
APPROPRIATIONS							
Dept 525 - Administration & General							
372-525-991.00	Principal	610,000	645,000	685,000	685,000	720,000	35,000
372-525-993.00	Interest Expense	101,091	88,826	77,063	82,534	63,226	(19,308)
Totals for dept 525 - Administration & General		711,091	733,826	762,063	767,534	783,226	15,692
TOTAL APPROPRIATIONS		\$711,091	\$733,826	\$762,063	\$767,534	\$783,226	\$15,692
NET OF REVENUES/APPROPRIATIONS - FUND 372							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 373 - 2014 LTGO Bond Debt Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
373-040-665.00	Interest				2		(2)
Totals for dept 040 - Revenue Accounts					2		(2)
Dept 931 - Transfers In							
373-931-699.43	Transfers in 273 2014 Bond Rev Fund	245,060	243,449	241,739	241,739	239,804	(1,935)
Totals for dept 931 - Transfers In		245,060	243,449	241,739	241,739	239,804	(1,935)
TOTAL ESTIMATED REVENUES		\$245,060	\$243,449	\$241,739	\$241,741	\$239,804	(\$1,937)
APPROPRIATIONS							
Dept 525 - Administration & General							
373-525-991.00	Principal	179,468	185,165	190,862	190,863	196,560	5,697
373-525-993.00	Interest Expense	65,292	57,984	50,577	50,578	42,944	(7,634)
373-525-994.00	Paying Agent Fees	300	300	300	300	300	
Totals for dept 525 - Administration & General		245,060	243,449	241,739	241,741	239,804	(1,937)
TOTAL APPROPRIATIONS		\$245,060	\$243,449	\$241,739	\$241,741	\$239,804	(\$1,937)
NET OF REVENUES/APPROPRIATIONS - FUND 373							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 374 - 2015 UTGO Infrastructure Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
374-931-699.46	Transfers in 274 2015 Bond Rev Fund	477,400	476,400	480,000	480,000	478,000	(2,000)
	Totals for dept 931 - Transfers In	477,400	476,400	480,000	480,000	478,000	(2,000)
TOTAL ESTIMATED REVENUES		\$477,400	\$476,400	\$480,000	\$480,000	\$478,000	(\$2,000)
APPROPRIATIONS							
Dept 525 - Administration & General							
374-525-991.00	Principal	275,000	285,000	300,000	300,000	310,000	10,000
374-525-993.00	Interest Expense	202,400	191,400	180,000	180,000	168,000	(12,000)
	Totals for dept 525 - Administration & General	477,400	476,400	480,000	480,000	478,000	(2,000)
TOTAL APPROPRIATIONS		\$477,400	\$476,400	\$480,000	\$480,000	\$478,000	(\$2,000)
NET OF REVENUES/APPROPRIATIONS - FUND 374							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 384 - 2020 LTGO Bond - Warber Drain							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
384-931-699.01	Transfers in General Fund	68,567	68,284	68,974	68,974	68,609	(365)
	Totals for dept 931 - Transfers In	68,567	68,284	68,974	68,974	68,609	(365)
TOTAL ESTIMATED REVENUES							
		\$68,567	\$68,284	\$68,974	\$68,974	\$68,609	(\$365)
APPROPRIATIONS							
Dept 525 - Administration & General							
384-525-991.00	Principal	47,000	48,000	50,000	50,000	51,000	1,000
384-525-993.00	Interest Expense	21,567	20,284	18,974	18,974	17,609	(1,365)
	Totals for dept 525 - Administration & General	68,567	68,284	68,974	68,974	68,609	(365)
TOTAL APPROPRIATIONS							
		\$68,567	\$68,284	\$68,974	\$68,974	\$68,609	(\$365)
NET OF REVENUES/APPROPRIATIONS - FUND 384							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 394 - Downtown TIF Debt Fund							
ESTIMATED REVENUES							
Dept 931 - Transfers In							
394-931-699.66	Transfers in 245 DTIF Rev Fund	658,962	694,813	728,674	729,174	766,931	37,757
	Totals for dept 931 - Transfers In	658,962	694,813	728,674	729,174	766,931	37,757
TOTAL ESTIMATED REVENUES		\$658,962	\$694,813	\$728,674	\$729,174	\$766,931	\$37,757
APPROPRIATIONS							
Dept 525 - Administration & General							
394-525-991.00	Principal	460,000	510,000	560,000	560,000	615,000	55,000
394-525-993.00	Interest Expense	197,962	183,813	168,174	168,174	150,931	(17,243)
394-525-994.00	Paying Agent Fees	1,000	1,000	500	1,000	1,000	
	Totals for dept 525 - Administration & General	658,962	694,813	728,674	729,174	766,931	37,757
TOTAL APPROPRIATIONS		\$658,962	\$694,813	\$728,674	\$729,174	\$766,931	\$37,757
NET OF REVENUES/APPROPRIATIONS - FUND 394							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 401 - Public Improvement Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
401-040-403.01	Current Property Tax-Community Center	536,948	84,977		39,590		(39,590)
401-040-412.00	Delinquent Personal Property Tax				7		(7)
401-040-509.00	Federal Grants	5,599	392,680	258,300	253,931		(253,931)
401-040-528.00	Federal Grant-Other Federal Grants	(41)					
401-040-543.00	State Grants			25,000		60,000	60,000
401-040-582.00	Local Grants	20,206	5,200		133,800	264,249	130,449
401-040-585.00	Contribution from BLP		259,288				
401-040-665.00	Interest	(4,528)	7,364		25,000	1,000	(24,000)
401-040-673.00	Sale of Fixed Assets		24,330				
401-040-676.00	Reimbursements	49	2,633		161,004		(161,004)
Totals for dept 040 - Revenue Accounts		558,233	776,472	283,300	613,332	325,249	(288,083)
Dept 931 - Transfers In							
401-931-699.01	Transfers in General Fund		57,680	460,000	875,000	2,550,000	1,675,000
Totals for dept 931 - Transfers In			57,680	460,000	875,000	2,550,000	1,675,000
TOTAL ESTIMATED REVENUES		\$558,233	\$834,152	\$743,300	\$1,488,332	\$2,875,249	\$1,386,917
APPROPRIATIONS							
Dept 901 - Capital Projects							
401-901-801.18	Donation to GHACF Musical Fountain Fund			10,000			
401-901-801.41	GIS & Website Improvements	1,691					
Totals for dept 901 - Capital Projects		1,691		10,000			
Dept 902 - Public Improvement Admin & Ops							
401-902-931.00	Building & Structural Repairs	17,995	763	136,000	315,500	1,328,000	1,012,500
401-902-931.01	Save the Catwalk		5,200				
401-902-971.00	Capital Outlay - Equipment	1,113,085	531,293	185,100	184,386	185,000	614
401-902-973.00	Technology - Computer Software	18,689	46,026	103,500	103,660	222,200	118,540
401-902-975.00	Property Acquisition					75,000	75,000
401-902-980.00	Land Taxes	11,137	23,652	21,500	21,500	23,000	1,500
401-902-985.00	Land Improvements Expense	5,599	2,907	350,700	829,448	850,000	20,552
401-902-985.01	Roof Replacement					80,000	80,000
Totals for dept 902 - Public Improvement Admin & Ops		1,166,505	609,841	796,800	1,454,494	2,763,200	1,308,706
Dept 966 - Transfers Out							
401-966-995.01	Transfers out General Fund		140,000				
401-966-995.02	Transfers out Major Streets	200,000			22,000		(22,000)
401-966-995.03	Transfers out Local Streets	200,000					
401-966-995.21	Transfers out Fire Truck Replacement Fnd	100,000				100,000	100,000
Totals for dept 966 - Transfers Out		500,000	140,000		22,000	100,000	78,000
TOTAL APPROPRIATIONS		\$1,668,196	\$749,841	\$806,800	\$1,476,494	\$2,863,200	\$1,386,706
NET OF REVENUES/APPROPRIATIONS - FUND 401		(\$1,109,963)	\$84,311	(\$63,500)	\$11,838	\$12,049	\$211
BEGINNING FUND BALANCE		\$1,974,164	\$864,200	\$948,512	\$948,512	\$960,350	\$11,838
ENDING FUND BALANCE		\$864,201	\$948,511	\$885,012	\$960,350	\$972,399	\$12,049

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 402 - Fire Truck Replacement Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
402-040-665.00	Interest	(3,292)	(845)		8,000	2,000	(6,000)
Totals for dept 040 - Revenue Accounts		(3,292)	(845)		8,000	2,000	(6,000)
Dept 931 - Transfers In							
402-931-699.20	Transfers in Public Improvement Fund	100,000				100,000	100,000
Totals for dept 931 - Transfers In		100,000				100,000	100,000
TOTAL ESTIMATED REVENUES		\$96,708	(\$845)		\$8,000	\$102,000	\$94,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		\$96,708	(\$845)		\$8,000	\$102,000	\$94,000
BEGINNING FUND BALANCE		\$188,668	\$285,375	\$284,531	\$284,531	\$292,531	\$8,000
ENDING FUND BALANCE		\$285,376	\$284,530	\$284,531	\$292,531	\$394,531	\$102,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 410 - Harbor Island Remediation Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
410-040-509.00	Federal Grants					59,740	59,740
410-040-543.00	State Grants					1,250,000	1,250,000
410-040-605.30	Liability & Other Insurance Revenue				72,787		(72,787)
410-040-665.00	Interest				12,000	12,000	
410-040-681.00	Harbor Island Remediation Reimbursement		383,162		480,000	4,035,000	3,555,000
Totals for dept 040 - Revenue Accounts			383,162		564,787	5,356,740	4,791,953
Dept 931 - Transfers In							
410-931-699.01	Transfers in General Fund				1,048,180		(1,048,180)
410-931-699.19	Transfers in Brownfield Redevelopmt Fund		750,000				
Totals for dept 931 - Transfers In			750,000		1,048,180		(1,048,180)
TOTAL ESTIMATED REVENUES			\$1,133,162		\$1,612,967	\$5,356,740	\$3,743,773
APPROPRIATIONS							
Dept 721 - Harbor Island							
410-721-750.00	Oper Materials & Supplies		548		3,000	3,000	
410-721-801.00	Professional/Contractual		589,488		619,480	5,285,000	4,665,520
Totals for dept 721 - Harbor Island			590,036		622,480	5,288,000	4,665,520
Dept 966 - Transfers Out							
410-966-995.01	Transfers out General Fund				500,000		(500,000)
Totals for dept 966 - Transfers Out					500,000		(500,000)
TOTAL APPROPRIATIONS			\$590,036		\$1,122,480	\$5,288,000	\$4,165,520
NET OF REVENUES/APPROPRIATIONS - FUND 410			\$543,126		\$490,487	\$68,740	(\$421,747)
BEGINNING FUND BALANCE				\$543,126	\$543,126	\$1,033,613	\$490,487
ENDING FUND BALANCE			\$543,126	\$543,126	\$1,033,613	\$1,102,353	\$68,740

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 496 - Infrastructure Millage Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
496-040-402.00	Current Property Taxes		641,723	668,000	681,000	718,000	37,000
496-040-665.00	Interest		9,726	10,000	45,000	27,000	(18,000)
Totals for dept 040 - Revenue Accounts			651,449	678,000	726,000	745,000	19,000
Dept 931 - Transfers In							
496-931-699.46	Transfers in 274 2015 Bond Rev Fund				80,461		(80,461)
Totals for dept 931 - Transfers In					80,461		(80,461)
TOTAL ESTIMATED REVENUES			\$651,449	\$678,000	\$806,461	\$745,000	(\$61,461)
APPROPRIATIONS							
Dept 966 - Transfers Out							
496-966-995.02	Transfers out Major Streets		95,000		235,116		(235,116)
496-966-995.03	Transfers out Local Streets		265,000				
Totals for dept 966 - Transfers Out			360,000		235,116		(235,116)
TOTAL APPROPRIATIONS			\$360,000		\$235,116		(\$235,116)
NET OF REVENUES/APPROPRIATIONS - FUND 496			\$291,449	\$678,000	\$571,345	\$745,000	\$173,655
BEGINNING FUND BALANCE				\$291,449	\$291,449	\$862,794	\$571,345
ENDING FUND BALANCE			\$291,449	\$969,449	\$862,794	\$1,607,794	\$745,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 508 - Northwest Ottawa Rec Auth (NORA) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
508-040-528.00		19,852					
508-040-582.00	Local Grants	10,000	12,500	22,500	20,200	30,000	9,800
508-040-651.00	NORA - Program Fees	84,073	88,034	120,000	120,000	142,500	22,500
508-040-651.01	NORA - Team Entry Fees	15,580	20,741	20,500	26,500	26,500	
508-040-651.02	NORA - Team Player Fees	13,750	10,414	10,000	11,000	9,200	(1,800)
508-040-651.03	NORA - Open Gym		1,024	1,100	1,500		(1,500)
508-040-651.04	Rec Summer School - Program Fees	27,019	30,433	44,500	7,513	5,000	(2,513)
508-040-665.00	Interest		41		80		(80)
508-040-674.01	Contributions - NORA Scholarships	1,375	1,574	1,500	1,500	1,500	
508-040-675.00	Donations	2,447	6,764	21,500	21,500	20,000	(1,500)
508-040-675.05	Donations - NORA Rec Summer School	9,461	8,612	2,500	1,400		(1,400)
508-040-687.00	Refunds Rebates Miscellaneous	741	1,471		1,453		(1,453)
508-040-699.76	Contribution from City of Grand Haven	35,398	34,472	35,383	45,959	38,398	(7,561)
508-040-699.77	Contribution from Grand Haven Township	51,249	54,092	53,917	59,879	58,051	(1,828)
508-040-699.78	Contribution from Port Sheldon Township	2,000	2,000	2,000	2,000	2,000	
508-040-699.79	Contribution from Robinson Township	12,056	12,496	13,423	17,435	13,304	(4,131)
508-040-699.80	Contribution from City of Ferrysburg	9,417	8,550	9,604	12,475	11,187	(1,288)
Totals for dept 040 - Revenue Accounts		294,418	293,218	358,427	350,394	357,640	7,246
TOTAL ESTIMATED REVENUES		\$294,418	\$293,218	\$358,427	\$350,394	\$357,640	\$7,246
APPROPRIATIONS							
Dept 751 - N Ottawa Rec Auth Expenses							
508-751-702.00	Salaries & Wages - Fulltime	95,705	111,085	150,000	155,000	170,000	15,000
508-751-703.00	Salaries & Wages - Parttime	58,485	38,984	24,000	15,000	4,250	(10,750)
508-751-704.00	Overtime	2,678	177				
508-751-711.00	Health Benefits - Blue Cross	44,079	49,394	56,935	55,000	54,700	(300)
508-751-711.01	Vision Insurance/Reimbursement	148		450	450	450	
508-751-711.03	Health Care Savings Plan	2,898	3,370	4,450	4,700	5,100	400
508-751-712.00	Dental Benefits	1,015	2,385	2,700	2,600	2,700	100
508-751-713.00	Life Insurance	156	153	174	175	300	125
508-751-714.00	Short Term Disability Insurance	444	362	425	500	550	50
508-751-715.00	Long Term Disability Insurance	377	284	350	425	550	125
508-751-716.02	MERS 401a Defined Contrib ER	3,715	4,493	5,930	6,200	6,800	600
508-751-717.00	Social Security & Medicare ER	10,981	10,675	14,000	11,550	13,500	1,950
508-751-718.00	State Unemployment Ins ER	102	110	160	35	30	(5)
508-751-719.00	Workers Comp Insurance	650	649	855	675	670	(5)
508-751-720.00	OPEB/Retiree Health ER	6,568	7,638	9,250	10,500	11,600	1,100
508-751-740.00	Office Supplies	335	964	750	700	700	
508-751-750.00	Oper Materials & Supplies	20,848	21,826	12,500	23,350	19,500	(3,850)
508-751-750.01	Vehicle Materials & Supplies				50		(50)
508-751-760.00	Maintenance & Repair Materials				15,000		(15,000)
508-751-801.00	Professional/Contractual	22,809	25,329	24,000	6,050	4,000	(2,050)
508-751-801.56	NORA - Arbiter Pay	16,585	18,350	12,500	13,500	14,100	600
508-751-801.57	NORA - Bank/Credit Card Fees	1,347	1,326	700	1,400	300	(1,100)
508-751-801.80	Bank Service Fees		4		25	25	
508-751-801.90	Administrative Charges	24,831	18,291	20,000	22,373	22,541	168
508-751-803.02	Software Maintenance Agreements	3,500	3,500	3,400	3,501	6,000	2,499
508-751-852.00	Internet Services - Other Misc Commun	1,181	1,286	925	1,200	1,200	
508-751-860.00	Transportation & Lodging	178	110	250	600	500	(100)
508-751-880.00	Advertising & Public Relations	296	336	350	250	200	(50)
508-751-900.00	Printing & Publishing		20		75	75	
508-751-924.00	Postage	23	143	25	25	25	
508-751-930.00	Equipment Repairs	197	208	150	230	250	20
508-751-957.00	Professional Development	175	86	500	600	500	(100)
508-751-958.00	Memberships & Dues	475	675	700	700	250	(450)
508-751-969.00	General Insurance	4,128	4,579	4,650	5,132	5,200	68
Totals for dept 751 - N Ottawa Rec Auth Expenses		324,909	326,792	351,079	357,571	346,566	(11,005)
Dept 756 - Parks & Recreation							
508-756-801.80	Bank Service Fees			15			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
	Totals for dept 756 - Parks & Recreation			15			
	TOTAL APPROPRIATIONS	\$324,909	\$326,792	\$351,094	\$357,571	\$346,566	(\$11,005)
	NET OF REVENUES/APPROPRIATIONS - FUND 508	(\$30,491)	(\$33,574)	\$7,333	(\$7,177)	\$11,074	\$18,251
	BEGINNING FUND BALANCE	\$107,616	\$77,124	\$43,549	\$43,549	\$36,372	(\$7,177)
	ENDING FUND BALANCE	\$77,125	\$43,550	\$50,882	\$36,372	\$47,446	\$11,074

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 509 - GH-SL Sewer Authority Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
509-040-643.00	Charges for Srvcs - Plant Modification	200,000	200,000	200,000	200,000	200,000	
509-040-644.02	Charges for Services - S/A 2013 Debt		158,239	178,201	178,201	204,223	26,022
509-040-644.15	Charges for Srvcs - S/A LL Station Debt	24,452	47,765	48,533	52,320	53,882	1,562
509-040-644.16	Charges for Srvcs - S/A SLPS/FM Debt	32,807	119,332	309,110	122,256	343,023	220,767
509-040-644.18	Charges for Srvcs - S/A 2018 Plant Debt			346,315		344,627	344,627
509-040-646.10	Charges for Services - Grand Haven City	1,227,456	1,272,657	1,160,925	1,254,066	1,253,601	(465)
509-040-646.20	Charges for Srvcs - Sping Lake Village	208,737	224,171	201,098	238,094	218,433	(19,661)
509-040-646.25	Charges for Services - Ferrysburg	147,695	143,872	134,822	145,126	137,846	(7,280)
509-040-646.30	Charges for Services - Spring Lake Twp	512,408	522,433	491,982	538,376	501,241	(37,135)
509-040-646.35	Charges for Services - Grand Haven Twp	208,778	198,757	199,121	218,690	207,834	(10,856)
509-040-657.01	IPP Fines	11,192		1,000			
509-040-665.02	Interest - S/A 2013 Debt	19	184	150	140	100	(40)
509-040-665.03	Interest - Plant Modification	1,390	32,799	16,000	56,000	50,000	(6,000)
509-040-665.04	Interest - Operations		11,823	3,000	24,000	20,000	(4,000)
509-040-665.15	Interest - Replacement Charges	5	165	100	190	150	(40)
509-040-665.16	Interest - S/A SLPS/FM Debt	26	432	200	600	500	(100)
509-040-665.19	Interest - S/A 2018 Plant Debt	31	1,643	1,000	2,300	2,000	(300)
509-040-665.21	Interest - County Held Funds	1,712	21,104	1,000	1,000	1,000	
509-040-675.10	Donations - SA Basketball Court		12,050		19,000		(19,000)
509-040-676.01	Reimbursement - IPP	19,000					
509-040-676.15	Reimbursement - SA R/E Audit Adj	91,345	59,245				
509-040-679.00	Gain or Loss	(1,230)	(12,883)				
509-040-687.00	Refunds Rebates Miscellaneous	179,910	16,267	5,000	7,000	1,000	(6,000)
509-040-699.76	Contribution from City of Grand Haven	43,771	46,176	48,581	48,581	49,543	962
509-040-699.80	Contribution from City of Ferrysburg	36,719	38,736	40,754	40,754	41,561	807
Totals for dept 040 - Revenue Accounts		2,946,223	3,114,967	3,386,892	3,146,694	3,630,564	483,870
TOTAL ESTIMATED REVENUES		\$2,946,223	\$3,114,967	\$3,386,892	\$3,146,694	\$3,630,564	\$483,870
APPROPRIATIONS							
Dept 525 - Administration & General							
509-525-702.00	Salaries & Wages - Fulltime	174,396	144,881	163,844	163,844	183,869	20,025
509-525-703.00	Salaries & Wages - Parttime		2,940		1,671		(1,671)
509-525-711.00	Health Benefits - Blue Cross	39,926	32,845	44,083	31,100	51,845	20,745
509-525-711.01	Vision Insurance/Reimbursement	705	679	1,350	1,350	1,350	
509-525-711.03	Health Care Savings Plan	5,163	4,528	4,915	4,700	5,177	477
509-525-712.00	Dental Benefits	741	1,467	1,550	1,400	2,413	1,013
509-525-713.00	Life Insurance	367	271	152	300	167	(133)
509-525-714.00	Short Term Disability Insurance	778	471	484	480	583	103
509-525-715.00	Long Term Disability Insurance	603	385	408	400	437	37
509-525-716.00	MERS DB Pension ER	48,090	58,239	49,800	59,250	68,464	9,214
509-525-716.02	MERS 401a Defined Contrib ER	3,303	3,019	4,833	2,000	6,408	4,408
509-525-717.00	Social Security & Medicare ER	11,958	10,490	12,534	10,900	13,201	2,301
509-525-718.00	State Unemployment Ins ER	45	13	46	15	15	
509-525-719.00	Workers Comp Insurance	706	647	2,011	825	1,912	1,087
509-525-720.00	OPEB/Retiree Health ER	16,378	15,587	17,040	16,000	17,946	1,946
509-525-721.00	Clothing Allowance	4,532	6,222	6,500	5,300	6,700	1,400
509-525-740.00	Office Supplies	611	1,103	1,500	880	1,500	620
509-525-745.00	Periodicals & Subscriptions	1,257	1,227	1,000	2,700	1,500	(1,200)
509-525-750.00	Oper Materials & Supplies	1,232	1,986	5,000	5,000	5,500	500
509-525-751.00	Operating Supplies - Fuel & Lube	4,004	3,915	3,000	3,000	4,000	1,000
509-525-753.00	ADA Equipment - Supplies	5,235	4,884	6,000	6,000	5,500	(500)
509-525-757.00	Propane Fuel	117		250	250	250	
509-525-758.00	Diesel Fuel			500	500	500	
509-525-801.00	Professional/Contractual	4,777	14,063	44,500	27,000	62,000	35,000
509-525-801.80	Bank Service Fees		91				
509-525-801.90	Administrative Charges	95,998	98,878	101,844	101,844	104,899	3,055
509-525-804.00	Legal Fees	595	3,675	15,000	5,000	15,000	10,000
509-525-850.00	Telephone	2,115	2,041	4,000	3,000	4,000	1,000
509-525-860.00	Transportation & Lodging	332	757	1,000	1,000	1,000	
509-525-900.00	Printing & Publishing	600	40	1,650	1,000	1,650	650

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
509-525-924.00	Postage	24	219	100	100	100	
509-525-957.00	Professional Development	4,835	2,228	8,500	8,500	8,500	
509-525-959.00	Payments In Lieu of Taxes Expense	13,621	13,580	14,200	14,200	14,910	710
509-525-968.00	Depreciation	765,249	771,890	785,000	785,000	800,000	15,000
509-525-968.03	Bond Amortization Exp-2018 SA Bond	(73,227)	(69,556)	(65,685)	(65,685)	(63,648)	2,037
509-525-969.00	General Insurance	44,093	48,879	52,500	62,881	66,025	3,144
509-525-993.06	Int Exp - 2013 SA Series B	50,050	47,850	45,150	45,150	41,250	(3,900)
509-525-993.15	Int Exp - LL Station Debt	25,599	24,315	22,962	22,962	22,250	(712)
509-525-993.16	Int Exp - SLPS Force Main Debt	139,113	132,140	124,784	124,784	120,915	(3,869)
509-525-993.18	Int Exp - 2018 Plant Debt	208,873	198,404	187,359	187,359	181,549	(5,810)
509-525-994.06	Paying Agent - 2013 SA Series B	350	360	400	400	400	
509-525-994.15	Paying Agent - LL Station Debt	95	97	100	100	100	
509-525-994.16	Paying Agent - SLPS Force Main Debt	517	525	550	550	550	
509-525-994.18	Paying Agent - 2018 Plant Debt			550	550	550	
Totals for dept 525 - Administration & General		1,603,756	1,586,275	1,671,264	1,643,560	1,761,237	117,677
Dept 540 - Treatment							
509-540-702.00	Salaries & Wages - Fulltime	37,582	38,821	62,374	47,000	40,860	(6,140)
509-540-704.00	Overtime	34			20		(20)
509-540-711.00	Health Benefits - Blue Cross	11,739	13,575	16,782	14,800	11,521	(3,279)
509-540-711.03	Health Care Savings Plan	1,180	1,201	2,002	1,500	1,150	(350)
509-540-712.00	Dental Benefits	197	578	590	615	536	(79)
509-540-713.00	Life Insurance	50	22	57	29	37	8
509-540-714.00	Short Term Disability Insurance	182	100	184	148	129	(19)
509-540-715.00	Long Term Disability Insurance	132	80	155	125	97	(28)
509-540-716.00	MERS DB Pension ER	9,601	43,204	18,959	12,400	15,214	2,814
509-540-716.02	MERS 401a Defined Contrib ER	266	1,631	1,840	2,500	1,424	(1,076)
509-540-717.00	Social Security & Medicare ER	2,622	2,868	4,772	2,600	2,933	333
509-540-718.00	State Unemployment Ins ER	14	5	17	17	4	(13)
509-540-719.00	Workers Comp Insurance	462	792	766	925	425	(500)
509-540-720.00	OPEB/Retiree Health ER	3,652	4,364	6,487	4,700	3,988	(712)
509-540-750.00	Oper Materials & Supplies	13,636	8,033	12,250	12,250	13,000	750
509-540-751.00	Operating Supplies - Fuel & Lube	413		800	800	800	
509-540-757.00	Propane Fuel	33	45	200	200	200	
509-540-758.00	Diesel Fuel	1,081	714	500	500	500	
509-540-760.00	Maintenance & Repair Materials	3,670	2,605	6,500	6,500	6,500	
509-540-801.00	Professional/Contractual	15,585	15,469	16,300	16,300	16,500	200
509-540-810.00	Trash Removal	4,222	5,234	5,500	5,500	6,000	500
509-540-920.00	Electricity	108,558	106,169	115,000	120,000	118,000	(2,000)
509-540-921.00	Gas Heating	15,350	17,967	12,000	12,000	14,000	2,000
509-540-922.00	Water & Sewer Charges	2,189	529	2,000	1,000	2,000	1,000
Totals for dept 540 - Treatment		232,450	264,006	286,035	262,429	255,818	(6,611)
Dept 541 - S/A-Industrial Pre-Treatment							
509-541-702.00	Salaries & Wages - Fulltime	31,739	34,861	40,768	40,000	44,264	4,264
509-541-711.00	Health Benefits - Blue Cross	9,093	9,760	10,969	9,400	12,481	3,081
509-541-711.03	Health Care Savings Plan	962	1,066	1,223	1,100	1,246	146
509-541-712.00	Dental Benefits	177	367	386	370	580	210
509-541-713.00	Life Insurance	48	46	38	50	40	(10)
509-541-714.00	Short Term Disability Insurance	140	110	120	110	140	30
509-541-715.00	Long Term Disability Insurance	117	93	102	90	105	15
509-541-716.00	MERS DB Pension ER	7,961	13,718	12,391	15,100	16,482	1,382
509-541-716.02	MERS 401a Defined Contrib ER	346	829	1,202	1,000	1,542	542
509-541-717.00	Social Security & Medicare ER	2,208	2,494	3,119	2,500	3,178	678
509-541-718.00	State Unemployment Ins ER	11	3	11	11	4	(7)
509-541-719.00	Workers Comp Insurance	299	347	500	350	460	110
509-541-720.00	OPEB/Retiree Health ER	3,390	3,771	4,240	4,500	4,320	(180)
509-541-760.00	Maintenance & Repair Materials	5,416	1,194	6,000	6,000	6,000	
509-541-801.00	Professional/Contractual	20,338	14,246	23,000	20,000	23,000	3,000
509-541-804.00	Legal Fees	25,170		5,000	2,000	5,000	3,000
Totals for dept 541 - S/A-Industrial Pre-Treatment		107,415	82,905	109,069	102,581	118,842	16,261
Dept 542 - S/A-Pumping Spring Lake							
509-542-702.00	Salaries & Wages - Fulltime	16,712	17,609	17,426	18,700	18,727	27
509-542-711.00	Health Benefits - Blue Cross	5,542	6,030	4,689	6,500	5,280	(1,220)
509-542-711.03	Health Care Savings Plan	507	538	523	580	527	(53)
509-542-712.00	Dental Benefits	132	241	165	265	246	(19)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
509-542-713.00	Life Insurance	12	11	16	11	17	6
509-542-714.00	Short Term Disability Insurance	70	54	51	55	59	4
509-542-715.00	Long Term Disability Insurance	57	46	43	50	50	
509-542-716.00	MERS DB Pension ER	3,694	5,032	5,297	6,800	6,973	173
509-542-716.02	MERS 401a Defined Contrib ER		546	514	810	652	(158)
509-542-717.00	Social Security & Medicare ER	1,176	1,225	1,333	1,350	1,344	(6)
509-542-718.00	State Unemployment Ins ER	7	2	5	5	2	(3)
509-542-719.00	Workers Comp Insurance	270	305	214	345	195	(150)
509-542-720.00	OPEB/Retiree Health ER	1,806	1,970	1,812	2,000	1,828	(172)
509-542-750.00	Oper Materials & Supplies	6,058	8,758	11,150	9,000	11,150	2,150
509-542-758.00	Diesel Fuel	462	539	1,000	500	1,000	500
509-542-760.00	Maintenance & Repair Materials	1,727	2,117	5,000	5,000	5,000	
509-542-801.00	Professional/Contractual	5,819	5,638	6,200	6,200	6,700	500
509-542-850.00	Telephone			1,000	500	1,000	500
509-542-920.00	Electricity	25,276	27,732	32,000	30,000	34,000	4,000
509-542-922.00	Water & Sewer Charges	588	464	1,000	700	1,000	300
Totals for dept 542 - S/A-Pumping Spring Lake		69,915	78,857	89,438	89,371	95,750	6,379
Dept 543 - S/A-Pumping Grand Haven							
509-543-702.00	Salaries & Wages - Fulltime	19,206	18,446	18,262	20,000	18,272	(1,728)
509-543-704.00	Overtime	305					
509-543-711.00	Health Benefits - Blue Cross	6,665	6,290	4,913	6,800	5,280	(1,520)
509-543-711.03	Health Care Savings Plan	599	566	548	620	527	(93)
509-543-712.00	Dental Benefits	120	250	173	286	246	(40)
509-543-713.00	Life Insurance	13	12	17	20	20	
509-543-714.00	Short Term Disability Insurance	77	58	54	75	75	
509-543-715.00	Long Term Disability Insurance	62	49	45	70	70	
509-543-716.00	MERS DB Pension ER	4,365	5,193	5,551	7,650	6,973	(677)
509-543-716.02	MERS 401a Defined Contrib ER		575	539	785	652	(133)
509-543-717.00	Social Security & Medicare ER	1,367	1,281	1,397	1,430	1,344	(86)
509-543-718.00	State Unemployment Ins ER	7	2	5	5	2	(3)
509-543-719.00	Workers Comp Insurance	318	323	224	380	195	(185)
509-543-720.00	OPEB/Retiree Health ER	2,113	2,068	1,899	2,200	1,828	(372)
509-543-750.00	Oper Materials & Supplies	585	961	1,150	980	1,200	220
509-543-758.00	Diesel Fuel	613	514	1,000	1,000	1,000	
509-543-760.00	Maintenance & Repair Materials	16,217	5,444	15,000	15,000	15,000	
509-543-801.00	Professional/Contractual	21,044	3,401	7,000	7,000	10,000	3,000
509-543-850.00	Telephone			1,000	500	1,000	500
509-543-920.00	Electricity	25,516	23,587	30,000	27,500	30,000	2,500
509-543-922.00	Water & Sewer Charges	461	448	750	750	750	
509-543-972.03	Capital Outlay - Infrastructure				77,000		(77,000)
Totals for dept 543 - S/A-Pumping Grand Haven		99,653	69,468	89,527	170,051	94,434	(75,617)
Dept 544 - S/A-Grit Screening							
509-544-702.00	Salaries & Wages - Fulltime	4,133	8,834	6,366	8,000	5,107	(2,893)
509-544-711.00	Health Benefits - Blue Cross	1,500	3,169	1,713	2,900	1,440	(1,460)
509-544-711.03	Health Care Savings Plan	139	265	191	250	144	(106)
509-544-712.00	Dental Benefits	42	136	60	150	67	(83)
509-544-713.00	Life Insurance	4	5	6	10	5	(5)
509-544-714.00	Short Term Disability Insurance	25	26	19	30	16	(14)
509-544-715.00	Long Term Disability Insurance	21	22	16	25	12	(13)
509-544-716.00	MERS DB Pension ER	1,009	2,688	1,935	2,500	1,901	(599)
509-544-716.02	MERS 401a Defined Contrib ER		266	188	400	178	(222)
509-544-717.00	Social Security & Medicare ER	281	610	487	600	366	(234)
509-544-718.00	State Unemployment Ins ER	2	2	2	2	1	(1)
509-544-719.00	Workers Comp Insurance	74	155	78	130	53	(77)
509-544-720.00	OPEB/Retiree Health ER	501	954	662	800	498	(302)
509-544-760.00	Maintenance & Repair Materials	125	489	4,000	4,000	4,000	
509-544-801.00	Professional/Contractual		425	2,000	2,000	2,000	
509-544-810.00	Trash Removal	5,378	4,935	7,000	7,000	7,000	
Totals for dept 544 - S/A-Grit Screening		13,234	22,981	24,723	28,797	22,788	(6,009)
Dept 545 - S/A-Sludge Hauling							
509-545-702.00	Salaries & Wages - Fulltime	3,406	2,262	2,765	2,700	5,107	2,407
509-545-704.00	Overtime		142		155		(155)
509-545-711.00	Health Benefits - Blue Cross	1,228	811	744	1,100	1,440	340
509-545-711.03	Health Care Savings Plan	102	72	83	85	144	59

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
509-545-712.00	Dental Benefits	31	34	26	48	67	19
509-545-713.00	Life Insurance	3	2	3	5	5	
509-545-714.00	Short Term Disability Insurance	15	9	8	15	16	1
509-545-715.00	Long Term Disability Insurance	13	8	7	15	12	(3)
509-545-716.00	MERS DB Pension ER	744	505	840	1,150	1,902	752
509-545-716.02	MERS 401a Defined Contrib ER		108	82	150	178	28
509-545-717.00	Social Security & Medicare ER	240	170	212	200	367	167
509-545-718.00	State Unemployment Ins ER	1		1	1	1	
509-545-719.00	Workers Comp Insurance	55	35	34	45	53	8
509-545-720.00	OPEB/Retiree Health ER	369	264	288	300	498	198
509-545-750.00	Oper Materials & Supplies	107,569	110,308	118,000	110,000	118,000	8,000
509-545-760.00	Maintenance & Repair Materials	5,530	2,464	5,000	13,000	6,000	(7,000)
509-545-801.00	Professional/Contractual	493,347	430,698	481,480	475,000	486,100	11,100
Totals for dept 545 - S/A-Sludge Hauling		612,653	547,892	609,573	603,969	619,890	15,921
Dept 546 - S/A-Secondary Treatment							
509-546-702.00	Salaries & Wages - Fulltime	28,012	40,849	46,748	47,000	54,479	7,479
509-546-704.00	Overtime				168		(168)
509-546-711.00	Health Benefits - Blue Cross	9,526	13,900	12,578	16,000	15,361	(639)
509-546-711.03	Health Care Savings Plan	834	1,256	1,402	1,450	1,533	83
509-546-712.00	Dental Benefits	193	559	442	700	715	15
509-546-713.00	Life Insurance	21	27	44	50	50	
509-546-714.00	Short Term Disability Insurance	122	135	138	200	173	(27)
509-546-715.00	Long Term Disability Insurance	104	114	116	200	130	(70)
509-546-716.00	MERS DB Pension ER	6,070	10,409	14,209	16,700	20,285	3,585
509-546-716.02	MERS 401a Defined Contrib ER		1,471	1,379	2,300	1,898	(402)
509-546-717.00	Social Security & Medicare ER	1,965	2,810	3,576	3,300	3,911	611
509-546-718.00	State Unemployment Ins ER	10	4	13	13	5	(8)
509-546-719.00	Workers Comp Insurance	444	658	574	825	567	(258)
509-546-720.00	OPEB/Retiree Health ER	2,949	4,561	4,862	5,000	5,317	317
509-546-760.00	Maintenance & Repair Materials	2,629	3,268	4,000	4,000	4,000	
509-546-801.00	Professional/Contractual	5,416	11,102	30,000	28,500	20,000	(8,500)
509-546-920.00	Electricity	96,030	88,016	105,000	90,000	105,000	15,000
509-546-972.01	Capital Outlay - Engineering		13,816				
Totals for dept 546 - S/A-Secondary Treatment		154,325	192,955	225,081	216,406	233,424	17,018
Dept 547 - S/A-UV Disinfection							
509-547-702.00	Salaries & Wages - Fulltime	7,191	9,237	7,845	14,000	11,577	(2,423)
509-547-711.00	Health Benefits - Blue Cross	2,626	2,990	2,111	5,000	3,264	(1,736)
509-547-711.03	Health Care Savings Plan	216	266	235	400	326	(74)
509-547-712.00	Dental Benefits	82	120	74	210	152	(58)
509-547-713.00	Life Insurance	7	4	7	10	11	1
509-547-714.00	Short Term Disability Insurance	34	19	23	40	37	(3)
509-547-715.00	Long Term Disability Insurance	29	16	20	40	28	(12)
509-547-716.00	MERS DB Pension ER	1,577	2,667	2,384	4,670	4,311	(359)
509-547-716.02	MERS 401a Defined Contrib ER		213	231	550	404	(146)
509-547-717.00	Social Security & Medicare ER	496	619	600	900	831	(69)
509-547-718.00	State Unemployment Ins ER	6	1	2	2	1	(1)
509-547-719.00	Workers Comp Insurance	116	150	96	215	120	(95)
509-547-720.00	OPEB/Retiree Health ER	791	988	816	1,300	1,130	(170)
509-547-750.00	Oper Materials & Supplies	454	45		500		(500)
509-547-760.00	Maintenance & Repair Materials	203	32,481	37,450	42,000	45,000	3,000
509-547-801.00	Professional/Contractual	3,010		3,000	3,000	5,500	2,500
509-547-971.00	Capital Outlay - Equipment				4,510		(4,510)
Totals for dept 547 - S/A-UV Disinfection		16,838	49,816	54,894	77,347	72,692	(4,655)
Dept 548 - S/A-Phosphate Removal							
509-548-702.00	Salaries & Wages - Fulltime	203	81	193	3,300	1,702	(1,598)
509-548-711.00	Health Benefits - Blue Cross	66	25	52	1,100	480	(620)
509-548-711.03	Health Care Savings Plan	6	2	6	100	48	(52)
509-548-712.00	Dental Benefits	1	1	2	4,300	23	(4,277)
509-548-713.00	Life Insurance			1	1	2	1
509-548-714.00	Short Term Disability Insurance	2		1	10	6	(4)
509-548-715.00	Long Term Disability Insurance	1		1	10	4	(6)
509-548-716.00	MERS DB Pension ER	44	17	59	840	634	(206)
509-548-716.02	MERS 401a Defined Contrib ER				200	59	(141)
509-548-717.00	Social Security & Medicare ER	14	6	15	231	122	(109)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
509-548-718.00	State Unemployment Ins ER			1	1	1	
509-548-719.00	Workers Comp Insurance	3	1	2	46	18	(28)
509-548-720.00	OPEB/Retiree Health ER	21	8	20	340	166	(174)
509-548-750.00	Oper Materials & Supplies	2,960	5,888	15,000	10,000	15,000	5,000
509-548-760.00	Maintenance & Repair Materials	831		2,000	1,000	2,000	1,000
509-548-801.00	Professional/Contractual	3,627	5,000	5,000	2,500	5,000	2,500
Totals for dept 548 - S/A-Phosphate Removal		7,779	11,029	22,353	23,979	25,265	1,286
Dept 549 - S/A-Laboratory							
509-549-702.00	Salaries & Wages - Fulltime	130,509	137,860	167,060	140,000	177,059	37,059
509-549-704.00	Overtime		557		20		(20)
509-549-707.00	Sick Pay				265		(265)
509-549-711.00	Health Benefits - Blue Cross	45,267	48,114	44,948	47,650	49,925	2,275
509-549-711.03	Health Care Savings Plan	4,035	4,287	5,012	4,350	4,985	635
509-549-712.00	Dental Benefits	894	2,034	1,581	2,100	2,324	224
509-549-713.00	Life Insurance	129	111	156	116	161	45
509-549-714.00	Short Term Disability Insurance	611	424	493	465	562	97
509-549-715.00	Long Term Disability Insurance	499	358	416	395	421	26
509-549-716.00	MERS DB Pension ER	30,905	53,003	50,778	50,000	65,928	15,928
509-549-716.02	MERS 401a Defined Contrib ER	346	4,483	4,928	6,100	6,171	71
509-549-717.00	Social Security & Medicare ER	9,008	9,608	12,780	9,300	12,712	3,412
509-549-718.00	State Unemployment Ins ER	48	12	47	47	15	(32)
509-549-719.00	Workers Comp Insurance	1,938	2,081	2,050	2,125	1,841	(284)
509-549-720.00	OPEB/Retiree Health ER	14,169	15,306	17,374	15,100	17,282	2,182
509-549-750.00	Oper Materials & Supplies	36,026	32,475	40,000	40,000	43,000	3,000
509-549-760.00	Maintenance & Repair Materials	1,213	908	6,000	6,000	5,000	(1,000)
509-549-801.00	Professional/Contractual	19,771	24,635	23,000	23,000	25,000	2,000
Totals for dept 549 - S/A-Laboratory		295,368	336,256	376,623	347,033	412,386	65,353
Dept 550 - S/A-Buildings/Grounds							
509-550-702.00	Salaries & Wages - Fulltime	44,972	61,935	63,724	60,000	68,100	8,100
509-550-711.00	Health Benefits - Blue Cross	15,621	22,283	17,145	18,400	19,202	802
509-550-711.03	Health Care Savings Plan	1,323	1,922	1,911	1,600	1,917	317
509-550-712.00	Dental Benefits	317	949	603	812	894	82
509-550-713.00	Life Insurance	35	43	59	32	62	30
509-550-714.00	Short Term Disability Insurance	207	216	188	162	216	54
509-550-715.00	Long Term Disability Insurance	174	182	159	140	162	22
509-550-716.00	MERS DB Pension ER	9,635	14,561	19,369	15,400	25,357	9,957
509-550-716.02	MERS 401a Defined Contrib ER		2,607	1,880	2,800	2,373	(427)
509-550-717.00	Social Security & Medicare ER	3,154	4,271	4,875	3,710	4,889	1,179
509-550-718.00	State Unemployment Ins ER	17	6	18	18	6	(12)
509-550-719.00	Workers Comp Insurance	706	1,140	782	925	708	(217)
509-550-720.00	OPEB/Retiree Health ER	4,657	6,783	6,627	5,500	6,647	1,147
509-550-750.00	Oper Materials & Supplies	3,553	5,795	5,000	4,340	5,500	1,160
509-550-760.00	Maintenance & Repair Materials	5,953	4,246	5,000	6,660	5,000	(1,660)
509-550-801.00	Professional/Contractual	10,191	13,373	20,000	20,000	20,000	
509-550-971.00	Capital Outlay - Equipment				58,600	20,000	(38,600)
509-550-972.01	Capital Outlay - Engineering	23,828			22,300		(22,300)
509-550-972.02	Capital Outlay - Construction	1,790		60,000	20,100		(20,100)
Totals for dept 550 - S/A-Buildings/Grounds		126,133	140,312	207,340	241,499	181,033	(60,466)
Dept 551 - S/A-Local Pump Station							
509-551-702.00	Salaries & Wages - Fulltime	1,431	2,315	1,479	3,500	6,809	3,309
509-551-711.00	Health Benefits - Blue Cross	523	790	398	1,200	1,921	721
509-551-711.03	Health Care Savings Plan	44	70	44	100	192	92
509-551-712.00	Dental Benefits	11	32	14	50	90	40
509-551-713.00	Life Insurance	1	1	1	5	6	1
509-551-714.00	Short Term Disability Insurance	6	6	4	10	22	12
509-551-715.00	Long Term Disability Insurance	5	5	4	10	16	6
509-551-716.00	MERS DB Pension ER	324	589	450	750	2,535	1,785
509-551-716.02	MERS 401a Defined Contrib ER		85	44	200	237	37
509-551-717.00	Social Security & Medicare ER	100	158	113	200	489	289
509-551-718.00	State Unemployment Ins ER			1	1	1	
509-551-719.00	Workers Comp Insurance	24	36	18	40	71	31
509-551-720.00	OPEB/Retiree Health ER	162	254	154	300	665	365
509-551-750.00	Oper Materials & Supplies	1,081		1,000	1,870	1,000	(870)
509-551-760.00	Maintenance & Repair Materials	6	160	1,500	1,500	1,500	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
509-551-801.00	Professional/Contractual	3,549	2,236	5,000	5,000	6,000	1,000
509-551-920.00	Electricity	2,602	2,554	5,000	5,000	4,000	(1,000)
Totals for dept 551 - S/A-Local Pump Station		9,869	9,291	15,224	19,736	25,554	5,818
Dept 552 - S/A-Primaries							
509-552-702.00	Salaries & Wages - Fulltime	16,179	18,166	13,182	38,000	11,917	(26,083)
509-552-711.00	Health Benefits - Blue Cross	5,760	6,404	3,547	13,000	3,360	(9,640)
509-552-711.03	Health Care Savings Plan	477	546	395	1,220	336	(884)
509-552-712.00	Dental Benefits	173	272	125	570	156	(414)
509-552-713.00	Life Insurance	13	12	12	30	11	(19)
509-552-714.00	Short Term Disability Insurance	70	57	39	155	38	(117)
509-552-715.00	Long Term Disability Insurance	59	48	33	130	28	(102)
509-552-716.00	MERS DB Pension ER	3,471	4,488	4,007	14,900	4,437	(10,463)
509-552-716.02	MERS 401a Defined Contrib ER		770	389	1,600	415	(1,185)
509-552-717.00	Social Security & Medicare ER	1,131	1,256	1,008	2,890	855	(2,035)
509-552-718.00	State Unemployment Ins ER	14	2	4	4	1	(3)
509-552-719.00	Workers Comp Insurance	254	312	162	725	124	(601)
509-552-720.00	OPEB/Retiree Health ER	1,740	2,005	1,371	4,685	1,163	(3,522)
509-552-760.00	Maintenance & Repair Materials	3,339	288	500	5,000	1,000	(4,000)
509-552-801.00	Professional/Contractual		523	15,000	5,000	11,000	6,000
Totals for dept 552 - S/A-Primaries		32,680	35,149	39,774	87,909	34,841	(53,068)
Dept 553 - S/A-Thickeners							
509-553-702.00	Salaries & Wages - Fulltime	6,881	15,295	12,861	6,000	11,917	5,917
509-553-704.00	Overtime		145				
509-553-711.00	Health Benefits - Blue Cross	2,067	5,161	3,460	2,500	3,360	860
509-553-711.03	Health Care Savings Plan	186	482	386	200	336	136
509-553-712.00	Dental Benefits	37	193	122	100	156	56
509-553-713.00	Life Insurance	4	10	12	3	11	8
509-553-714.00	Short Term Disability Insurance	23	51	38	20	38	18
509-553-715.00	Long Term Disability Insurance	19	43	32	20	28	8
509-553-716.00	MERS DB Pension ER	1,353	5,018	3,909	2,150	4,437	2,287
509-553-716.02	MERS 401a Defined Contrib ER		448	379	300	415	115
509-553-717.00	Social Security & Medicare ER	458	1,106	984	450	855	405
509-553-718.00	State Unemployment Ins ER	1	1	4	4	1	(3)
509-553-719.00	Workers Comp Insurance	99	282	156	101	124	23
509-553-720.00	OPEB/Retiree Health ER	650	1,728	1,337	650	1,163	513
509-553-760.00	Maintenance & Repair Materials	342	337	1,000	1,000	1,000	
509-553-801.00	Professional/Contractual	15,597	6,782	30,000	5,000	30,000	25,000
Totals for dept 553 - S/A-Thickeners		27,717	37,082	54,680	18,498	53,841	35,343
Dept 554 - S/A-Odor Control							
509-554-702.00	Salaries & Wages - Fulltime	5,595	10,171	6,945	9,500	8,512	(988)
509-554-711.00	Health Benefits - Blue Cross	2,049	3,269	1,869	3,315	2,400	(915)
509-554-711.03	Health Care Savings Plan	166	304	208	300	240	(60)
509-554-712.00	Dental Benefits	59	124	66	140	112	(28)
509-554-713.00	Life Insurance	5	8	6	5	8	3
509-554-714.00	Short Term Disability Insurance	23	42	21	50	27	(23)
509-554-715.00	Long Term Disability Insurance	19	35	17	50	21	(29)
509-554-716.00	MERS DB Pension ER	1,212	2,499	2,111	4,500	4,500	
509-554-716.02	MERS 401a Defined Contrib ER		384	205	300	297	(3)
509-554-717.00	Social Security & Medicare ER	392	709	531	600	611	11
509-554-718.00	State Unemployment Ins ER	1	2	2	2	1	(1)
509-554-719.00	Workers Comp Insurance	89	162	85	200	88	(112)
509-554-720.00	OPEB/Retiree Health ER	619	1,101	722	900	831	(69)
509-554-750.00	Oper Materials & Supplies	68	46	1,000	500	1,000	500
509-554-760.00	Maintenance & Repair Materials	2,917	2,221	2,500	4,500	3,500	(1,000)
Totals for dept 554 - S/A-Odor Control		13,214	21,077	16,288	24,862	22,148	(2,714)
Dept 555 - S/A-Sludge Storage Tank							
509-555-702.00	Salaries & Wages - Fulltime	8,940	12,382	10,932	14,400	12,257	(2,143)
509-555-704.00	Overtime				150		(150)
509-555-711.00	Health Benefits - Blue Cross	3,379	4,438	2,941	5,455	3,456	(1,999)
509-555-711.03	Health Care Savings Plan	266	368	328	450	345	(105)
509-555-712.00	Dental Benefits	89	196	103	250	161	(89)
509-555-713.00	Life Insurance	6	8	10	15	11	(4)
509-555-714.00	Short Term Disability Insurance	34	42	32	70	39	(31)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
509-555-715.00	Long Term Disability Insurance	29	35	27	50	29	(21)
509-555-716.00	MERS DB Pension ER	1,937	2,412	3,323	3,700	4,564	864
509-555-716.02	MERS 401a Defined Contrib ER		611	322	900	427	(473)
509-555-717.00	Social Security & Medicare ER	620	859	836	1,000	880	(120)
509-555-718.00	State Unemployment Ins ER	3	2	3	3	1	(2)
509-555-719.00	Workers Comp Insurance	142	219	134	250	128	(122)
509-555-720.00	OPEB/Retiree Health ER	966	1,301	1,137	1,500	1,196	(304)
509-555-760.00	Maintenance & Repair Materials	2,181	438	5,000	6,500	5,000	(1,500)
509-555-801.00	Professional/Contractual	368	345	50,000	7,000	5,000	(2,000)
Totals for dept 555 - S/A-Sludge Storage Tank		18,960	23,656	75,128	41,693	33,494	(8,199)
Dept 556 - S/A-Plant Mod							
509-556-801.00	Professional/Contractual			160,000			
509-556-971.00	Capital Outlay - Equipment			30,000			
509-556-972.01	Capital Outlay - Engineering		23,387		44,000		(44,000)
509-556-972.02	Capital Outlay - Construction		6,849	150,000	599,650	120,000	(479,650)
Totals for dept 556 - S/A-Plant Mod			30,236	340,000	643,650	120,000	(523,650)
TOTAL APPROPRIATIONS		\$3,441,959	\$3,539,243	\$4,307,014	\$4,643,370	\$4,183,437	(\$459,933)
NET OF REVENUES/APPROPRIATIONS - FUND 509		(\$495,736)	(\$424,276)	(\$920,122)	(\$1,496,676)	(\$552,873)	\$943,803
BEGINNING FUND BALANCE		\$8,980,900	\$8,485,166	\$8,060,885	\$8,060,885	\$6,564,209	(\$1,496,676)
ENDING FUND BALANCE		\$8,485,164	\$8,060,890	\$7,140,763	\$6,564,209	\$6,011,336	(\$552,873)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 510 - Northwest Ottawa Water (NOWS) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
510-040-616.00	Replacement Fund Charge	145,868	177,911	174,650	183,000	182,000	(1,000)
510-040-630.00	Water Sales to City	436,910	491,923	504,000	518,500	509,600	(8,900)
510-040-630.06	Water Supp Sale - City			2,000	2,000	2,000	
510-040-630.10	Water Sales to Grand Haven Twp	474,353	561,243	542,500	597,000	600,600	3,600
510-040-630.16	Water Supp Sale - Grand Haven Twp			2,000	2,000	2,000	
510-040-630.20	Water Sales to Northside	644,658	725,944	700,000	715,100	709,800	(5,300)
510-040-630.26	Water Supp Sale - Northside			2,000	2,000	2,000	
510-040-644.00	Charges for Services - Debt	753,649	787,891	780,350	818,000	813,300	(4,700)
510-040-665.00	Interest	14,700	(2,593)	50	525	450	(75)
510-040-665.04	Interest - Operations		1,312	500	3,000	2,400	(600)
510-040-665.07	Interest - Debt	31	2,301	2,000	5,000	3,000	(2,000)
510-040-665.15	Interest - Replacement Charges	315	3,207	1,000	13,700	5,000	(8,700)
510-040-676.00	Reimbursements	77,600		500	500	500	
510-040-687.00	Refunds Rebates Miscellaneous	13,037	100,752	500	59,430	500	(58,930)
Totals for dept 040 - Revenue Accounts		2,561,121	2,849,891	2,712,050	2,919,755	2,833,150	(86,605)
Dept 931 - Transfers In							
510-931-699.75	Transfers in Other Units of Government		14,655				
Totals for dept 931 - Transfers In			14,655				
TOTAL ESTIMATED REVENUES		\$2,561,121	\$2,864,546	\$2,712,050	\$2,919,755	\$2,833,150	(\$86,605)
APPROPRIATIONS							
Dept 525 - Administration & General							
510-525-702.00	Salaries & Wages - Fulltime	77,107	83,494	94,200	94,200	97,500	3,300
510-525-711.00	Health Benefits - Blue Cross	7,373	7,811	8,800	8,800	8,600	(200)
510-525-711.01	Vision Insurance/Reimbursement			300	300	300	
510-525-711.03	Health Care Savings Plan	2,364	2,550	2,750	2,750	3,000	250
510-525-712.00	Dental Benefits	146	323	450	450	450	
510-525-713.00	Life Insurance	165	152	150	150	180	30
510-525-714.00	Short Term Disability Insurance	358	267	270	270	300	30
510-525-715.00	Long Term Disability Insurance	305	223	230	230	240	10
510-525-716.00	MERS DB Pension ER	21,208	37,232	39,550	40,000	42,800	2,800
510-525-716.02	MERS 401a Defined Contrib ER	1,498	1,719	1,900	1,900	2,100	200
510-525-717.00	Social Security & Medicare ER	5,363	5,784	7,250	7,250	7,700	450
510-525-718.00	State Unemployment Ins ER	20	7	10	10	6	(4)
510-525-719.00	Workers Comp Insurance	328	348	360	360	380	20
510-525-720.00	OPEB/Retiree Health ER	4,019	4,342	4,850	4,850	5,200	350
510-525-755.00	Custodial Supplies	530	1,300	550	550	600	50
510-525-801.00	Professional/Contractual	60,041	18,188	9,200	33,800	70,800	37,000
510-525-801.26	Water Supply Purchase			5,000	5,000		(5,000)
510-525-801.80	Bank Service Fees		(6)		100		(100)
510-525-801.90	Administrative Charges	113,979	104,181	107,459	107,459	94,451	(13,008)
510-525-850.00	Telephone	2,603	2,024	3,000	2,100	2,200	100
510-525-852.00	Internet Services - Other Misc Commun	2,109	2,449	2,400	3,100	3,200	100
510-525-860.00	Transportation & Lodging			1,000	1,000	1,500	500
510-525-921.00	Gas Heating	36,238	33,907	50,000	40,000	40,000	
510-525-922.00	Water & Sewer Charges	2,981	2,962	3,000	15,000	6,000	(9,000)
510-525-924.00	Postage	37	14	100	100	100	
510-525-957.00	Professional Development	1,051	1,527	1,000	1,000	1,000	
510-525-959.00	Payments In Lieu of Taxes Expense	2,652	2,741	2,800	2,800	3,000	200
510-525-964.01	Refund of Working Capital	14,655	15,036				
510-525-968.00	Depreciation	725,154	724,525	730,000	730,000	730,000	
510-525-968.02	Depreciation on Contributed Capital	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	
510-525-968.03	Bond Amortization Exp-2021 Refunding	(69,154)	(72,523)	(66,013)	(66,013)	(59,200)	6,813
510-525-968.04	Bond Amortization Exp-2016 Refunding	(26,610)	(25,271)	(23,897)	(23,897)	(22,452)	1,445
510-525-969.00	General Insurance	10,866	12,777	13,500	14,195	14,200	5
510-525-993.00	Int Exp - 2016 NOWS Refunding	149,733	142,100	156,833	134,240	126,000	(8,240)
510-525-993.14	Int Exp - 2021 NOWS Refunding	107,317	94,366	100,234	85,700	76,600	(9,100)
510-525-994.09	Paying Agent - 2016 NOWS Refunding	358	660	660	700	700	
510-525-994.14	Paying Agent - 2021 NOWS Refunding	200	710	710	1,225	1,500	275

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Totals for dept 525 - Administration & General		1,232,614	1,183,539	1,236,226	1,227,299	1,236,575	9,276
Dept 540 - Treatment							
510-540-702.00	Salaries & Wages - Fulltime	307,791	324,606	368,000	368,000	430,000	62,000
510-540-703.00	Salaries & Wages - Parttime	27,306	24,805	29,000	20,000	23,100	3,100
510-540-704.00	Overtime	28,721	27,964	24,200	34,000	34,500	500
510-540-707.00	Sick Pay	12,047					
510-540-711.00	Health Benefits - Blue Cross	84,706	84,205	91,700	91,700	89,000	(2,700)
510-540-711.01	Vision Insurance/Reimbursement	214	300	900	900	900	
510-540-711.03	Health Care Savings Plan	6,608	8,773	8,800	8,800	10,200	1,400
510-540-712.00	Dental Benefits	1,838	3,705	3,500	3,500	3,950	450
510-540-713.00	Life Insurance	246	217	230	230	250	20
510-540-714.00	Short Term Disability Insurance	1,438	1,032	1,100	1,100	1,260	160
510-540-715.00	Long Term Disability Insurance	1,112	788	900	900	1,080	180
510-540-716.00	MERS DB Pension ER	79,499	109,081	81,400	118,000	126,000	8,000
510-540-716.02	MERS 401a Defined Contrib ER		12,102	17,000	17,000	20,100	3,100
510-540-717.00	Social Security & Medicare ER	24,637	26,721	31,900	31,900	36,850	4,950
510-540-718.00	State Unemployment Ins ER	147	67	50	50	40	(10)
510-540-719.00	Workers Comp Insurance	12,464	12,416	13,650	13,650	15,300	1,650
510-540-720.00	OPEB/Retiree Health ER	19,347	19,904	19,800	19,800	23,400	3,600
510-540-721.00	Clothing Allowance	3,783	7,200	6,000	6,000	6,000	
510-540-750.00	Oper Materials & Supplies	19,839	19,845	28,700	25,700	27,000	1,300
510-540-751.00	Operating Supplies - Fuel & Lube	886	84	2,000	2,000	2,000	
510-540-752.00	Chemicals	89,832	134,390	203,900	200,000	150,600	(49,400)
510-540-760.00	Maintenance & Repair Materials				60		(60)
510-540-801.00	Professional/Contractual	21,963	29,504	41,000	37,000	44,400	7,400
510-540-860.00	Transportation & Lodging	250	516	500	500	750	250
510-540-957.00	Professional Development	1,084	826	2,000	1,500	2,000	500
510-540-960.00	Plant & Equipment Maintenance	16,433	22,487	27,000	23,000	25,500	2,500
510-540-965.00	Motorpool Charges	532	6,992	2,500	6,800	7,000	200
Totals for dept 540 - Treatment		762,723	878,530	1,005,730	1,032,090	1,081,180	49,090
Dept 564 - NOWS - Replacement							
510-564-801.00	Professional/Contractual	8,378			2,665		(2,665)
510-564-971.00	Capital Outlay - Equipment	12,782	6,195	203,500	474,380	209,300	(265,080)
Totals for dept 564 - NOWS - Replacement		21,160	6,195	203,500	477,045	209,300	(267,745)
Dept 580 - Water Plant-Intakes							
510-580-750.00	Oper Materials & Supplies			100	100	100	
510-580-751.00	Operating Supplies - Fuel & Lube	593	413	500	500	500	
510-580-801.00	Professional/Contractual	29,250	37,597	51,500	51,500	57,500	6,000
510-580-920.00	Electricity	377,176	409,619	487,000	487,000	530,800	43,800
510-580-921.00	Gas Heating	1,362	2,385	7,000	3,000	3,200	200
510-580-960.00	Plant & Equipment Maintenance	287	3,722	2,500	2,500	2,000	(500)
Totals for dept 580 - Water Plant-Intakes		408,668	453,736	548,600	544,600	594,100	49,500
TOTAL APPROPRIATIONS		\$2,425,165	\$2,522,000	\$2,994,056	\$3,281,034	\$3,121,155	(\$159,879)
NET OF REVENUES/APPROPRIATIONS - FUND 510		\$135,956	\$342,546	(\$282,006)	(\$361,279)	(\$288,005)	\$73,274
BEGINNING FUND BALANCE		\$13,287,771	\$13,423,730	\$13,766,275	\$13,766,275	\$13,404,996	(\$361,279)
ENDING FUND BALANCE		\$13,423,727	\$13,766,276	\$13,484,269	\$13,404,996	\$13,116,991	(\$288,005)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 535 - Housing Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
535-040-549.27	State Grant-MSHDA HPR GRANT	30,200					
535-040-549.29	State Grant-MSHDA Links	20,000					
535-040-582.11	Local Grant-NIP	3,265					
Totals for dept 040 - Revenue Accounts		53,465					
TOTAL ESTIMATED REVENUES		\$53,465					
APPROPRIATIONS							
Dept 690 - CD-Housing Division							
535-690-750.00	Oper Materials & Supplies	709					
535-690-801.00	Professional/Contractual	12,996					
535-690-880.00	Advertising & Public Relations	56					
535-690-924.00	Postage	50					
535-690-957.00	Professional Development	35					
535-690-977.04	NEP Grant Projects	27,600					
535-690-977.06	NIP Housing Expenses	13,168					
Totals for dept 690 - CD-Housing Division		54,614					
Dept 966 - Transfers Out							
535-966-995.42	Transfers out Community Land Trust	4,000					
Totals for dept 966 - Transfers Out		4,000					
TOTAL APPROPRIATIONS		\$58,614					
NET OF REVENUES/APPROPRIATIONS - FUND 535		(\$5,149)					
BEGINNING FUND BALANCE		\$62,920	\$57,771				
FUND BALANCE ADJUSTMENTS			(\$57,771)				
ENDING FUND BALANCE		\$57,771					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 572 - Chinook Pier Rental Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
572-040-687.00	Refunds Rebates Miscellaneous						
	Totals for dept 040 - Revenue Accounts				(1,129)		
TOTAL ESTIMATED REVENUES							
							(1,129)
APPROPRIATIONS							
Dept 525 - Administration & General							
572-525-728.99	Misc Expense - Chinook Pier - City	152					
572-525-801.00	Professional/Contractual	13,185		5,000			
572-525-968.00	Depreciation	496		500			
	Totals for dept 525 - Administration & General	13,833		5,500			
Dept 966 - Transfers Out							
572-966-995.01	Transfers out General Fund				143,568		(143,568)
	Totals for dept 966 - Transfers Out				143,568		(143,568)
TOTAL APPROPRIATIONS							
		\$13,833		\$5,500	\$143,568		(143,568)
NET OF REVENUES/APPROPRIATIONS - FUND 572							
							\$143,568
	BEGINNING FUND BALANCE	\$158,530	\$143,568	\$143,568	\$143,568		(143,568)
	ENDING FUND BALANCE	\$143,568	\$143,568	\$138,068			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 581 - Airport Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
581-040-509.00	Federal Grants	847,263		20,000		461,470	461,470
581-040-528.00	Federal Grant-Other Federal Grants	13,000	32,000				
581-040-543.00	State Grants	20,681		1,250		24,336	24,336
581-040-582.00	Local Grants	554	578	500	609		(609)
581-040-635.10	Aircraft Fuel Fees	118,881	160,390	150,000	145,000	150,000	5,000
581-040-635.20	Landing Fees		300	250	250		(250)
581-040-640.50	Terminal Conference Room Rental	4,240	665	500	100	250	150
581-040-665.00	Interest		968	700	1,500	1,000	(500)
581-040-667.00	Rent of Airport Property	5,105	5,259	5,400	5,400	5,500	100
581-040-667.01	Rent - Airport Hangars	150,079	153,118	157,000	160,000	161,500	1,500
581-040-687.00	Refunds Rebates Miscellaneous	2,551	433	250	498	100	(398)
Totals for dept 040 - Revenue Accounts		1,162,354	353,711	335,850	313,357	804,156	490,799
TOTAL ESTIMATED REVENUES		\$1,162,354	\$353,711	\$335,850	\$313,357	\$804,156	\$490,799
APPROPRIATIONS							
Dept 525 - Administration & General							
581-525-703.00	Salaries & Wages - Parttime	45,658	49,583	52,500	52,500	56,500	4,000
581-525-717.00	Social Security & Medicare ER	3,497	3,758	3,890	3,890	4,300	410
581-525-718.00	State Unemployment Ins ER	42	26	50	20	18	(2)
581-525-719.00	Workers Comp Insurance	815	854	875	800	1,300	500
581-525-750.00	Oper Materials & Supplies	1,565	729	2,000	1,500	1,500	
581-525-751.00	Operating Supplies - Fuel & Lube	123,859	126,890	120,000	120,000	120,000	
581-525-755.00	Custodial Supplies	180	144	500	500	500	
581-525-758.00	Diesel Fuel	1,592	1,851	1,500	1,500	1,500	
581-525-760.00	Maintenance & Repair Materials	1,143	870	6,000	1,000	1,000	
581-525-801.00	Professional/Contractual	3,275	1,527	10,000	14,500	12,000	(2,500)
581-525-801.80	Bank Service Fees		120	25	300	300	
581-525-801.90	Administrative Charges	15,197	16,328	16,553	16,553	13,415	(3,138)
581-525-804.00	Legal Fees			500	500	500	
581-525-810.00	Trash Removal	2,719	1,080	1,640	1,200	1,200	
581-525-850.00	Telephone	811	789	850	850	900	50
581-525-852.00	Internet Services - Other Misc Commun	2,942	2,939	3,600	2,800	2,800	
581-525-920.00	Electricity	10,529	11,134	10,000	11,000	12,000	1,000
581-525-921.00	Gas Heating	1,436	1,703	2,200	1,500	1,500	
581-525-922.00	Water & Sewer Charges	1,733	770	1,800	1,200	1,200	
581-525-924.00	Postage	143	249	250	250	250	
581-525-965.00	Motorpool Charges	16,788	17,127	16,585	16,585	14,130	(2,455)
581-525-968.00	Depreciation	128,255	164,152	120,000	160,000	165,000	5,000
581-525-968.02	Depreciation on Contributed Capital	(15,716)	(15,716)	(15,716)	(15,716)	(15,716)	
581-525-969.00	General Insurance	6,458	7,947	8,000	11,600	12,500	900
Totals for dept 525 - Administration & General		352,921	394,854	363,602	404,832	408,597	3,765
Dept 901 - Capital Projects							
581-901-801.00	Professional/Contractual			98,750	98,750	35,000	(63,750)
581-901-802.00	Grant Professional/Contractual					512,743	512,743
Totals for dept 901 - Capital Projects				98,750	98,750	547,743	448,993
TOTAL APPROPRIATIONS		\$352,921	\$394,854	\$462,352	\$503,582	\$956,340	\$452,758
NET OF REVENUES/APPROPRIATIONS - FUND 581		\$809,433	(\$41,143)	(\$126,502)	(\$190,225)	(\$152,184)	\$38,041
BEGINNING FUND BALANCE		\$940,066	\$1,749,497	\$1,708,353	\$1,708,353	\$1,518,128	(\$190,225)
ENDING FUND BALANCE		\$1,749,499	\$1,708,354	\$1,581,851	\$1,518,128	\$1,365,944	(\$152,184)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 590 - City Sewer (Collection) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
590-040-453.00	Special Assessment Revenue	724		1,000			
590-040-474.00	Interest - Special Assessments			4,000			
590-040-619.00	Ready to Serve Charges	363,146	366,295	363,000	363,000	363,000	
590-040-620.00	Installation Services	19,900	86,217	2,000	3,900	3,000	(900)
590-040-646.00	Charges for Services - Op/Maint	2,673,331	2,807,920	2,776,140	2,776,140	2,941,665	165,525
590-040-646.50	Charges for Svcs - Industrial Surcharge	30,945	42,228	20,000	24,500	20,000	(4,500)
590-040-658.00	Penalties - Late Payments	29,733	27,290	25,000	25,000	25,000	
590-040-665.00	Interest	(120,357)	(18,511)	20,000	20,000	20,000	
590-040-665.18	Interest - On Bill Financing	931	784	500	900	900	
590-040-676.00	Reimbursements	1,944	89,006		14,397		(14,397)
Totals for dept 040 - Revenue Accounts		3,000,297	3,401,229	3,211,640	3,227,837	3,373,565	145,728
TOTAL ESTIMATED REVENUES		\$3,000,297	\$3,401,229	\$3,211,640	\$3,227,837	\$3,373,565	\$145,728
APPROPRIATIONS							
Dept 525 - Administration & General							
590-525-702.00	Salaries & Wages - Fulltime	35,077	81,761	99,160	99,160	104,745	5,585
590-525-711.00	Health Benefits - Blue Cross	8,067	15,525	17,545	17,545	16,985	(560)
590-525-711.03	Health Care Savings Plan	1,113	2,417	2,975	2,975	3,200	225
590-525-712.00	Dental Benefits	173	695	690	690	985	295
590-525-713.00	Life Insurance	53	113	130	130	260	130
590-525-714.00	Short Term Disability Insurance	170	239	240	240	650	410
590-525-715.00	Long Term Disability Insurance	145	196	240	240	10	(230)
590-525-716.00	MERS DB Pension ER	26,350	102,683	35,000	19,500	20,700	1,200
590-525-716.02	MERS 401a Defined Contrib ER	713	4,709	6,795	6,795	7,170	375
590-525-717.00	Social Security & Medicare ER	1,990	6,050	7,590	7,590	9,170	1,580
590-525-718.00	State Unemployment Ins ER	14	11	10	10	10	
590-525-719.00	Workers Comp Insurance	197	360	595	595	700	105
590-525-720.00	OPEB/Retiree Health ER	3,723	7,595	6,745	6,745	7,255	510
590-525-750.00	Oper Materials & Supplies		304	400	400	400	
590-525-750.19	Segregated Square Fees	2					
590-525-801.00	Professional/Contractual	37,985	30,882	35,000	35,000	85,000	50,000
590-525-801.80	Bank Service Fees		728	350	350	500	150
590-525-801.90	Administrative Charges	183,562	170,200	169,103	169,103	149,540	(19,563)
590-525-805.01	Escheats Payments to State of MI		43				
590-525-850.00	Telephone	2,047	1,806	3,500	3,500	3,000	(500)
590-525-920.00	Electricity	1,471	841	1,500	1,500	1,500	
590-525-924.00	Postage	11,073	12,347	12,000	12,000	14,000	2,000
590-525-957.00	Professional Development			500	500	500	
590-525-959.00	Payments In Lieu of Taxes Expense	136,196	158,711	140,000	140,000	140,000	
590-525-968.00	Depreciation	239,813	246,649	240,000	375,000	240,000	(135,000)
590-525-968.02	Depreciation on Contributed Capital	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	
590-525-969.00	General Insurance	2,358	2,621	2,100	3,300	3,500	200
590-525-969.71	Sewer Damage Claims	200		10,000	10,000	10,000	
590-525-991.19	Principal - 2018 SA Adams PS	43,771	46,176	48,581	48,581	49,543	962
590-525-993.00	Interest Expense	5,126	6,695	5,197	5,197	4,851	(346)
590-525-993.19	Int Exp - 2018 SA Adams PS	43,663	41,474	45,000	45,000		(45,000)
590-525-994.19	Paying Agent - 2018 SA Adams PS	248	258	250	250		(250)
Totals for dept 525 - Administration & General		764,500	921,289	870,396	991,096	853,374	(137,722)
Dept 540 - Treatment							
590-540-927.00	Industrial Surcharge	66,898	42,228	30,000	50,000	40,000	(10,000)
590-540-928.00	Debt Charges	12,185	181,251	250,000	250,000	250,000	
590-540-929.00	Sewer Auth Contract Charges	1,303,872	1,317,305	1,250,000	1,250,000	1,250,000	
Totals for dept 540 - Treatment		1,382,955	1,540,784	1,530,000	1,550,000	1,540,000	(10,000)
Dept 562 - Wastewater Lines Ops & Maintenance							
590-562-702.00	Salaries & Wages - Fulltime	110,208	87,215	119,105	119,105	121,955	2,850
590-562-703.00	Salaries & Wages - Parttime			3,045	3,045	3,135	90
590-562-704.00	Overtime	1,808	1,685	2,000	2,000	2,000	
590-562-711.00	Health Benefits - Blue Cross	22,461	13,646	21,985	21,985	21,990	5

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
590-562-711.01	Vision Insurance/Reimbursement	436	238	335	600	600	
590-562-711.03	Health Care Savings Plan	2,765	2,097	3,085	3,085	3,155	70
590-562-712.00	Dental Benefits	361	721	885	885	860	(25)
590-562-713.00	Life Insurance	120	73	85	85	90	5
590-562-714.00	Short Term Disability Insurance	506	309	360	360	425	65
590-562-715.00	Long Term Disability Insurance	408	255	310	310	385	75
590-562-716.00	MERS DB Pension ER	76,320	101,227	37,000	37,000	27,850	(9,150)
590-562-716.02	MERS 401a Defined Contrib ER	414	3,876	8,065	8,065	8,490	425
590-562-717.00	Social Security & Medicare ER	7,757	6,196	9,400	9,400	9,640	240
590-562-718.00	State Unemployment Ins ER	26	7	15	15	15	
590-562-719.00	Workers Comp Insurance	4,290	4,173	6,440	6,440	5,240	(1,200)
590-562-720.00	OPEB/Retiree Health ER	11,223	9,126	8,150	8,150	8,355	205
590-562-721.00	Clothing Allowance	1,717	2,771	1,800	1,800	1,800	
590-562-750.00	Oper Materials & Supplies	21,526	20,988	21,000	21,000	21,000	
590-562-801.00	Professional/Contractual	36,640	27,357	72,600	72,600	72,600	
590-562-860.00	Transportation & Lodging			1,100	1,100	1,100	
590-562-921.00	Gas Heating	239	231	250	250	250	
590-562-957.00	Professional Development	1,243		2,500	2,500	2,500	
590-562-965.00	Motorpool Charges	97,088	78,763	110,000	110,000	105,200	(4,800)
590-562-965.50	Auto Allowance	1,030	1,193	1,100	1,100	1,100	
590-562-972.01	Capital Outlay - Engineering			25,000	118,668	119,283	615
590-562-972.02	Capital Outlay - Construction				64,814	1,135,146	1,070,332
Totals for dept 562 - Wastewater Lines Ops & Maintenance		398,586	362,147	455,615	614,362	1,674,164	1,059,802
Dept 563 - Lift Station Ops & Maintenance							
590-563-702.00	Salaries & Wages - Fulltime	13,814	9,965	26,825	26,825	28,055	1,230
590-563-703.00	Salaries & Wages - Parttime			4,570	4,570	4,705	135
590-563-704.00	Overtime	441	585	1,450	1,450	1,450	
590-563-711.00	Health Benefits - Blue Cross	5,106	2,868	5,975	5,975	5,925	(50)
590-563-711.03	Health Care Savings Plan	410	261	650	650	695	45
590-563-712.00	Dental Benefits	106	137	275	275	280	5
590-563-713.00	Life Insurance	8	8	20	20	20	
590-563-714.00	Short Term Disability Insurance	43	32	80	80	95	15
590-563-715.00	Long Term Disability Insurance	35	26	70	70	85	15
590-563-716.00	MERS DB Pension ER	9,474	10,766	12,000	12,000	8,780	(3,220)
590-563-716.02	MERS 401a Defined Contrib ER		646	1,945	1,945	2,010	65
590-563-717.00	Social Security & Medicare ER	979	746	2,390	2,390	2,525	135
590-563-718.00	State Unemployment Ins ER	7	1	5	5	5	
590-563-719.00	Workers Comp Insurance	529	358	1,390	1,390	1,145	(245)
590-563-720.00	OPEB/Retiree Health ER	1,437	982	1,815	1,815	1,920	105
590-563-750.00	Oper Materials & Supplies	6,219	8,028	15,000	15,000	15,000	
590-563-801.00	Professional/Contractual	19,377	43,333	33,500	33,500	43,000	9,500
590-563-920.00	Electricity	20,256	20,872	22,000	22,000	22,000	
590-563-921.00	Gas Heating	506	497	600	600	600	
590-563-965.00	Motorpool Charges	6,592	4,892	13,000	13,000	12,450	(550)
590-563-972.02	Capital Outlay - Construction			500,000	744,893		(744,893)
Totals for dept 563 - Lift Station Ops & Maintenance		85,339	105,003	643,560	888,453	150,745	(737,708)
Dept 966 - Transfers Out							
590-966-995.33	Transfers out City Water Fund	92,420	91,861	91,216	91,216	90,484	(732)
590-966-995.66	Transfers out 245 DTIF Rev Fund	(13,392)	1,260	13,839			
590-966-995.99	Transfers out 245-Principal	15,406	5,448	9,104	8,643	9,206	563
Totals for dept 966 - Transfers Out		94,434	98,569	114,159	99,859	99,690	(169)
TOTAL APPROPRIATIONS		\$2,725,814	\$3,027,792	\$3,613,730	\$4,143,770	\$4,317,973	\$174,203
NET OF REVENUES/APPROPRIATIONS - FUND 590							
BEGINNING FUND BALANCE		\$274,483	\$373,437	(\$402,090)	(\$915,933)	(\$944,408)	(\$28,475)
FUND BALANCE ADJUSTMENTS		\$9,827,828	\$10,081,512	\$10,434,147	\$10,434,147	\$9,497,414	(\$936,733)
ENDING FUND BALANCE		(\$20,800)	(\$20,800)	(\$20,800)	(\$20,800)		(\$28,475)
		\$10,081,511	\$10,434,149	\$10,011,257	\$9,497,414	\$8,553,006	(\$944,408)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 591 - City Water (Distribution) Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
591-040-509.00	Federal Grants			300,000	534,835		(534,835)
591-040-543.00	State Grants		2,177,332		872,446		(872,446)
591-040-617.00	Manual Read Fee	680	600	300	300	300	
591-040-618.00	Connect & Shutoff Fees	4,935	5,215	5,000	5,000	5,000	
591-040-619.00	Ready to Serve Charges	433,233	436,226	433,900	433,900	434,000	100
591-040-620.00	Installation Services	69,013	204,414	25,000	25,000	25,000	
591-040-620.05	Lead and Copper Surcharge	553,705	580,396	600,000	600,000	600,000	
591-040-629.00	Miscellaneous Services	13,602	89				
591-040-646.00	Charges for Services - Op/Maint	1,896,781	2,028,218	2,141,500	2,141,500	2,239,544	98,044
591-040-647.00	Cross Connection Inspection Charge	57,289	57,417	55,000	55,000	55,000	
591-040-658.00	Penalties - Late Payments	22,075	19,426	20,000	22,000	22,000	
591-040-665.00	Interest	(100,196)	(12,793)		35,000	35,000	
591-040-665.18	Interest - On Bill Financing	(249)					
591-040-687.00	Refunds Rebates Miscellaneous	17,159	2,919		8,700		(8,700)
Totals for dept 040 - Revenue Accounts		2,968,027	5,499,459	3,580,700	4,733,681	3,415,844	(1,317,837)
Dept 931 - Transfers In							
591-931-699.32	Transfers in City Sewer Fund	92,420	91,861	91,216	91,216	90,484	(732)
Totals for dept 931 - Transfers In		92,420	91,861	91,216	91,216	90,484	(732)
TOTAL ESTIMATED REVENUES		\$3,060,447	\$5,591,320	\$3,671,916	\$4,824,897	\$3,506,328	(\$1,318,569)
APPROPRIATIONS							
Dept 525 - Administration & General							
591-525-702.00	Salaries & Wages - Fulltime	68,587	82,038	99,160	99,160	104,745	5,585
591-525-711.00	Health Benefits - Blue Cross	13,315	16,353	17,545	17,545	16,985	(560)
591-525-711.03	Health Care Savings Plan	2,082	2,546	2,975	2,975	3,145	170
591-525-712.00	Dental Benefits	259	736	690	690	985	295
591-525-713.00	Life Insurance	118	122	130	130	145	15
591-525-714.00	Short Term Disability Insurance	311	254	240	240	295	55
591-525-715.00	Long Term Disability Insurance	264	209	240	240	260	20
591-525-716.00	MERS DB Pension ER	82,804	100,344	71,000	55,000	55,700	700
591-525-716.02	MERS 401a Defined Contrib ER	1,334	4,794	6,795	6,795	7,040	245
591-525-717.00	Social Security & Medicare ER	5,601	5,920	7,590	7,590	9,170	1,580
591-525-718.00	State Unemployment Ins ER	20	11	10	10	10	
591-525-719.00	Workers Comp Insurance	329	376	595	595	640	45
591-525-720.00	OPEB/Retiree Health ER	5,923	6,962	6,745	6,745	7,125	380
591-525-750.00	Oper Materials & Supplies	438	811	2,000	2,000	2,000	
591-525-750.19	Segregated Square Fees	83		100			
591-525-801.00	Professional/Contractual	33,989	76,922	325,000	559,835	58,100	(501,735)
591-525-801.80	Bank Service Fees		405	250	250	400	150
591-525-801.90	Administrative Charges	110,026	140,769	177,642	177,642	230,726	53,084
591-525-805.01	Escheats Payments to State of MI		172				
591-525-850.00	Telephone	2,047	1,806	3,000	3,000	3,000	
591-525-860.00	Transportation & Lodging		10	500	500	500	
591-525-920.00	Electricity	1,035	841	1,000	1,000	1,000	
591-525-922.00	Water & Sewer Charges		707	500	500	500	
591-525-924.00	Postage	11,467	14,889	14,000	14,000	14,000	
591-525-957.00	Professional Development			1,000	1,000	1,000	
591-525-959.00	Payments In Lieu of Taxes Expense	101,278	123,222	100,000	100,000	100,000	
591-525-965.50	Auto Allowance	1,544	1,789	1,700	1,700	1,700	
591-525-969.00	General Insurance	613	665	600	1,200	1,200	
591-525-993.00	Interest Expense	53,352	49,670	52,029	42,456	36,284	(6,172)
Totals for dept 525 - Administration & General		496,819	633,343	893,036	1,102,798	656,655	(446,143)
Dept 540 - Treatment							
591-540-928.00	Debt Charges	211,628	217,852	225,000	225,000	225,000	
591-540-929.01	Water Plant Operating Charges	436,910	491,923	600,000	600,000	600,000	
591-540-929.50	Water Plant Replacement Charges	40,960	49,192	45,000	45,000	45,000	
Totals for dept 540 - Treatment		689,498	758,967	870,000	870,000	870,000	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Dept 565 - Meter Reading							
591-565-702.00	Salaries & Wages - Fulltime	829	3,818	3,200	3,200	3,340	140
591-565-704.00	Overtime		194				
591-565-711.00	Health Benefits - Blue Cross	104	112	550	550	540	(10)
591-565-711.03	Health Care Savings Plan		96	65	65	65	
591-565-712.00	Dental Benefits	3	5	25	25	25	
591-565-713.00	Life Insurance	1	3	5	5	5	
591-565-714.00	Short Term Disability Insurance	6	14	10	10	10	
591-565-715.00	Long Term Disability Insurance	6	12	10	10	10	
591-565-716.00	MERS DB Pension ER	952	3,798	1,475	1,475	1,735	260
591-565-716.02	MERS 401a Defined Contrib ER		318	200	200	210	10
591-565-717.00	Social Security & Medicare ER	62	298	250	250	260	10
591-565-718.00	State Unemployment Ins ER	1		5	5	5	
591-565-719.00	Workers Comp Insurance	29	129	140	140	105	(35)
591-565-720.00	OPEB/Retiree Health ER	71	329	220	220	230	10
591-565-965.00	Motorpool Charges	447	1,411	1,000	1,000	1,000	
Totals for dept 565 - Meter Reading		2,511	10,537	7,155	7,155	7,540	385
Dept 566 - Water Distribution							
591-566-702.00	Salaries & Wages - Fulltime	232,411	249,424	259,890	259,890	259,690	(200)
591-566-703.00	Salaries & Wages - Parttime			7,615	7,615	7,840	225
591-566-704.00	Overtime	10,355	9,975	7,000	7,000	8,000	1,000
591-566-711.00	Health Benefits - Blue Cross	53,366	36,771	46,500	46,500	46,735	235
591-566-711.01	Vision Insurance/Reimbursement	436	238	670	600	600	
591-566-711.03	Health Care Savings Plan	5,440	6,483	6,015	6,015	6,160	145
591-566-712.00	Dental Benefits	1,165	1,680	2,025	2,025	2,290	265
591-566-713.00	Life Insurance	175	165	165	165	175	10
591-566-714.00	Short Term Disability Insurance	949	753	755	755	850	95
591-566-715.00	Long Term Disability Insurance	775	611	640	640	765	125
591-566-716.00	MERS DB Pension ER	268,993	295,975	220,000	220,000	190,845	(29,155)
591-566-716.02	MERS 401a Defined Contrib ER		15,121	18,365	18,365	17,055	(1,310)
591-566-717.00	Social Security & Medicare ER	15,955	18,833	20,075	20,075	20,610	535
591-566-718.00	State Unemployment Ins ER	90	43	30	30	30	
591-566-719.00	Workers Comp Insurance	8,866	8,041	11,360	11,360	9,820	(1,540)
591-566-720.00	OPEB/Retiree Health ER	20,001	21,499	17,330	17,330	17,785	455
591-566-721.00	Clothing Allowance	1,717	2,771	2,000	2,000	2,000	
591-566-750.00	Oper Materials & Supplies	49,121	50,228	37,000	37,000	37,000	
591-566-801.00	Professional/Contractual	98,980	90,818	131,031	131,031	131,031	
591-566-801.24	Lead Service Replacement	560,675	1,925,014	600,000	600,000	110,000	(490,000)
591-566-860.00	Transportation & Lodging	469	654	2,100	2,100	2,000	(100)
591-566-921.00	Gas Heating	239	231	250	250	250	
591-566-922.00	Water & Sewer Charges	5,865	7,019	6,000	6,000	6,000	
591-566-957.00	Professional Development	5,638	1,330	5,000	5,000	5,000	
591-566-958.00	Memberships & Dues	860	885	3,500	3,500	3,500	
591-566-965.00	Motorpool Charges	101,736	90,897	79,000	79,000	73,640	(5,360)
591-566-968.00	Depreciation	277,052	286,029	270,000	1,734,000	280,000	(1,454,000)
591-566-968.02	Depreciation on Contributed Capital	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	
591-566-972.01	Capital Outlay - Engineering			25,000	146,929	100,690	(46,239)
591-566-972.02	Capital Outlay - Construction			738,041	740,506	708,136	(32,370)
Totals for dept 566 - Water Distribution		1,699,474	3,099,633	2,495,502	4,083,826	2,026,642	(2,057,184)
Dept 966 - Transfers Out							
591-966-995.43	Transfers out 273 2014 Bond Rev Fund			182,561	182,561	181,096	(1,465)
591-966-995.66	Transfers out 245 DTIF Rev Fund	(14,108)	1,327	14,578			
591-966-995.99	Transfers out 245-Principal	16,229	5,740		9,105	9,698	593
Totals for dept 966 - Transfers Out		2,121	7,067	197,139	191,666	190,794	(872)
TOTAL APPROPRIATIONS		\$2,890,423	\$4,509,547	\$4,462,832	\$6,255,445	\$3,751,631	(\$2,503,814)
NET OF REVENUES/APPROPRIATIONS - FUND 591		\$170,024	\$1,081,773	(\$790,916)	(\$1,430,548)	(\$245,303)	\$1,185,245
BEGINNING FUND BALANCE		\$13,600,779	\$13,748,949	\$14,808,870	\$14,808,870	\$13,356,467	(\$1,452,403)
FUND BALANCE ADJUSTMENTS		(\$21,855)	(\$21,855)	(\$21,855)	(\$21,855)		\$1,185,245
ENDING FUND BALANCE		\$13,748,948	\$14,808,867	\$13,996,099	\$13,356,467	\$13,111,164	(\$245,303)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 594 - Marina Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
594-040-629.00	Miscellaneous Services	3,149	2,955				
594-040-629.01	Marina Laundry Service	112	52				
594-040-654.20	Transient Slip Rental	212,329	228,591	208,000	215,000	215,000	
594-040-654.30	Seasonal Slip Rental	77,680	81,333	75,000	75,000	75,000	
594-040-665.00	Interest		1,532		2,500	2,000	(500)
594-040-687.00	Refunds Rebates Miscellaneous	2,984	939		1,102		(1,102)
594-040-689.00	Cash Over & Short	(9,537)	22				
Totals for dept 040 - Revenue Accounts		286,717	315,424	283,000	293,602	292,000	(1,602)
Dept 931 - Transfers In							
594-931-699.37	Transfers in Boat Launch Fund	(424)					
Totals for dept 931 - Transfers In		(424)					
TOTAL ESTIMATED REVENUES		\$286,293	\$315,424	\$283,000	\$293,602	\$292,000	(\$1,602)
APPROPRIATIONS							
Dept 525 - Administration & General							
594-525-702.00	Salaries & Wages - Fulltime	26,799	26,815	32,000	32,000	31,000	(1,000)
594-525-703.00	Salaries & Wages - Parttime	61,771	67,701	66,090	66,090	83,625	17,535
594-525-704.00	Overtime	2,535	1,837	2,170	2,000	2,000	
594-525-711.00	Health Benefits - Blue Cross	8,275	9,805	11,175	10,000	10,800	800
594-525-711.03	Health Care Savings Plan	691	788	875	850	850	
594-525-712.00	Dental Benefits	196	424	480	450	525	75
594-525-713.00	Life Insurance	32	30	47	30	150	120
594-525-714.00	Short Term Disability Insurance	94	95	42	65	125	60
594-525-715.00	Long Term Disability Insurance	79	68	95	90	100	10
594-525-716.00	MERS DB Pension ER	15,904	21,504	21,000	18,000	17,600	(400)
594-525-716.02	MERS 401a Defined Contrib ER	232	1,051	1,690	1,690	1,625	(65)
594-525-717.00	Social Security & Medicare ER	6,714	7,081	2,590	7,000	8,900	1,900
594-525-718.00	State Unemployment Ins ER	73	129	5	40	75	35
594-525-719.00	Workers Comp Insurance	2,306	2,719	715	2,300	3,100	800
594-525-720.00	OPEB/Retiree Health ER	1,861	2,174	2,350	2,200	2,200	
594-525-721.00	Clothing Allowance	305		200	200	350	150
594-525-727.00	Amenities For Rent	1,663	2,376	2,500	2,500	2,500	
594-525-750.00	Oper Materials & Supplies	22,106	14,425	13,000	13,000	13,000	
594-525-755.00	Custodial Supplies	5,909	4,617	6,500	5,500	5,500	
594-525-801.00	Professional/Contractual	11,392	7,170	8,000	25,000	26,000	1,000
594-525-801.80	Bank Service Fees		188	50	50	50	
594-525-801.90	Administrative Charges	11,786	18,338	18,292	18,292	16,080	(2,212)
594-525-810.00	Trash Removal	3,666	6,441	9,000	5,500	5,500	
594-525-850.00	Telephone	1,754	1,689	1,750	1,750	1,750	
594-525-852.00	Internet Services - Other Misc Commun	1,440	650	1,000	1,600	1,600	
594-525-860.00	Transportation & Lodging				25		(25)
594-525-880.00	Advertising & Public Relations			500	250	250	
594-525-900.00	Printing & Publishing			500	250	250	
594-525-920.00	Electricity	22,751	22,741	28,350	28,350	28,350	
594-525-921.00	Gas Heating	1,464	1,461	1,600	1,600	1,600	
594-525-922.00	Water & Sewer Charges	29,042	28,630	28,300	28,300	28,300	
594-525-924.00	Postage	1					
594-525-957.00	Professional Development			200	200		(200)
594-525-965.00	Motorpool Charges	13,629	14,796	18,000	17,500	15,800	(1,700)
594-525-968.00	Depreciation	110,933	109,630	115,000	110,000	112,000	2,000
594-525-969.00	General Insurance	116	142	192	320	320	
594-525-971.00	Capital Outlay - Equipment					60,000	60,000
Totals for dept 525 - Administration & General		365,519	375,515	394,258	402,992	481,875	78,883
Dept 966 - Transfers Out							
594-966-995.38	Transfers out Boat Launch Fund	5,937					
Totals for dept 966 - Transfers Out		5,937					
TOTAL APPROPRIATIONS		\$371,456	\$375,515	\$394,258	\$402,992	\$481,875	\$78,883

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
NET OF REVENUES/APPROPRIATIONS - FUND 594		(\$85,163)	(\$60,091)	(\$111,258)	(\$109,390)	(\$189,875)	(\$80,485)
BEGINNING FUND BALANCE		\$2,044,964	\$1,959,803	\$1,899,711	\$1,899,711	\$1,790,321	(\$109,390)
ENDING FUND BALANCE		\$1,959,801	\$1,899,712	\$1,788,453	\$1,790,321	\$1,600,446	(\$189,875)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 597 - Boat Launch Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
597-040-654.10	Boat Launch Seasonal	10,480	12,341	10,000	10,000	10,000	
597-040-654.11	Boat Launch Day Passes	35,438	43,693	30,000	40,000	35,000	(5,000)
597-040-665.00	Interest		362		600	600	
597-040-687.00	Refunds Rebates Miscellaneous	331	70		40		(40)
Totals for dept 040 - Revenue Accounts		46,249	56,466	40,000	50,640	45,600	(5,040)
Dept 931 - Transfers In							
597-931-699.36	Transfers in Marina Fund	5,937					
Totals for dept 931 - Transfers In		5,937					
TOTAL ESTIMATED REVENUES		\$52,186	\$56,466	\$40,000	\$50,640	\$45,600	(\$5,040)
APPROPRIATIONS							
Dept 756 - Parks & Recreation							
597-756-702.00	Salaries & Wages - Fulltime	1,289	3,870	8,285	7,200	7,550	350
597-756-703.00	Salaries & Wages - Parttime	1,265	2,272	1,200	1,500	1,200	(300)
597-756-704.00	Overtime	67		555			
597-756-711.00	Health Benefits - Blue Cross	469	1,071	2,745	2,350	2,400	50
597-756-711.03	Health Care Savings Plan	21	78	270	270	250	(20)
597-756-712.00	Dental Benefits	8	39	126	126	150	24
597-756-713.00	Life Insurance	1	3	3	3	25	22
597-756-714.00	Short Term Disability Insurance	3	12	3	20	25	5
597-756-715.00	Long Term Disability Insurance	2	5	27	27	25	(2)
597-756-716.00	MERS DB Pension ER	5,610	13,088	4,110	4,300	4,300	
597-756-716.02	MERS 401a Defined Contrib ER		145	545	545	500	(45)
597-756-717.00	Social Security & Medicare ER	188	435	680	680	625	(55)
597-756-718.00	State Unemployment Ins ER	2	4	2	2	25	23
597-756-719.00	Workers Comp Insurance	93	160	75	75	75	
597-756-720.00	OPEB/Retiree Health ER	94	248	605	605	550	(55)
597-756-750.00	Oper Materials & Supplies	721	3,014	2,000	15,000	2,500	(12,500)
597-756-801.00	Professional/Contractual		1,645	500	30,000		(30,000)
597-756-801.80	Bank Service Fees		44	13	50	50	
597-756-965.00	Motorpool Charges	1,226	3,354	2,000	2,000	2,000	
597-756-968.00	Depreciation	1,696	1,696	2,200	1,500	1,800	300
Totals for dept 756 - Parks & Recreation		12,755	31,183	25,944	66,253	24,050	(42,203)
Dept 966 - Transfers Out							
597-966-995.34	Transfers out Marina Fund	(424)					
Totals for dept 966 - Transfers Out		(424)					
TOTAL APPROPRIATIONS		\$12,331	\$31,183	\$25,944	\$66,253	\$24,050	(\$42,203)
NET OF REVENUES/APPROPRIATIONS - FUND 597		\$39,855	\$25,283	\$14,056	(\$15,613)	\$21,550	\$37,163
BEGINNING FUND BALANCE			\$39,857	\$65,139	\$65,139	\$49,526	(\$15,613)
ENDING FUND BALANCE		\$39,855	\$65,140	\$79,195	\$49,526	\$71,076	\$21,550

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 661 - Motorpool Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
661-040-602.00	Equipment Rental Revenue	1,408,207	1,279,257	1,340,000	1,344,805	1,349,038	4,233
661-040-629.00	Miscellaneous Services		232				
661-040-640.10	Trolley Service Revenue	10,743	23,426	12,000	19,000	15,000	(4,000)
661-040-665.00	Interest	(45,356)	(2,945)		12,000	12,000	
661-040-673.00	Sale of Fixed Assets	70,670	10,287	10,000	82,800	20,000	(62,800)
661-040-676.00	Reimbursements	18,567	5,620	1,800	81,600	1,800	(79,800)
661-040-679.00	Gain or Loss	(4,334)	(5,244)				
Totals for dept 040 - Revenue Accounts		1,458,497	1,310,633	1,363,800	1,540,205	1,397,838	(142,367)
TOTAL ESTIMATED REVENUES		\$1,458,497	\$1,310,633	\$1,363,800	\$1,540,205	\$1,397,838	(\$142,367)
APPROPRIATIONS							
Dept 525 - Administration & General							
661-525-702.00	Salaries & Wages - Fulltime	125,700	127,139	146,985	146,985	158,960	11,975
661-525-703.00	Salaries & Wages - Parttime					11,000	11,000
661-525-704.00	Overtime	1,539	2,548	4,000	4,000	4,000	
661-525-711.00	Health Benefits - Blue Cross	25,563	28,325	31,345	31,345	30,455	(890)
661-525-711.01	Vision Insurance/Reimbursement	121	393	340	350	350	
661-525-711.03	Health Care Savings Plan	3,828	4,046	4,435	4,435	4,800	365
661-525-712.00	Dental Benefits	202	721	1,685	1,685	1,810	125
661-525-713.00	Life Insurance	127	106	115	115	125	10
661-525-714.00	Short Term Disability Insurance	557	407	425	425	500	75
661-525-715.00	Long Term Disability Insurance	473	343	355	355	425	70
661-525-716.00	MERS DB Pension ER	128,303	96,011	41,000	15,000	15,000	
661-525-716.02	MERS 401a Defined Contrib ER	414	9,957	14,230	14,230	15,425	1,195
661-525-717.00	Social Security & Medicare ER	9,289	9,433	11,305	11,305	12,240	935
661-525-718.00	State Unemployment Ins ER	44	13	15	15	15	
661-525-719.00	Workers Comp Insurance	3,373	3,662	3,870	3,870	4,180	310
661-525-720.00	OPEB/Retiree Health ER	20,850	20,571	10,050	10,050	10,880	830
661-525-721.00	Clothing Allowance	1,282	1,887	1,300	1,300	1,300	
661-525-721.20	Tool Allowance	400	393	500	500	500	
661-525-750.00	Oper Materials & Supplies	97,231	160,552	135,000	135,000	140,000	5,000
661-525-751.00	Operating Supplies - Fuel & Lube	170,436	166,649	185,000	185,000	185,000	
661-525-755.00	Custodial Supplies	3,119	4,002	3,000	3,000	4,000	1,000
661-525-758.00	Diesel Fuel	61,756	73,042	65,000	65,000	65,000	
661-525-801.00	Professional/Contractual	60,760	121,511	55,500	65,500	75,500	10,000
661-525-801.80	Bank Service Fees		903	200	200	200	
661-525-850.00	Telephone	633	557	650	650	650	
661-525-921.00	Gas Heating	9,327	14,020	12,000	12,000	12,000	
661-525-922.00	Water & Sewer Charges	5,136	5,931	5,500	5,500	6,000	500
661-525-965.00	Motorpool Charges	5,555	6,146	4,800	4,800	5,995	1,195
661-525-965.50	Auto Allowance	1,031	1,193	1,200	1,200	1,200	
661-525-968.00	Depreciation	475,939	476,763	480,000	480,000		(480,000)
661-525-969.80	Auto & Vehicle Insurance	103,318	114,885	110,000	106,000	110,000	4,000
661-525-975.00	Property Acquisition					75,000	75,000
Totals for dept 525 - Administration & General		1,316,306	1,452,109	1,329,805	1,309,815	952,510	(357,305)
Dept 596 - Trolley Operations & Maintenance							
661-596-702.00	Salaries & Wages - Fulltime	736	1,055		150		(150)
661-596-703.00	Salaries & Wages - Parttime	4,233	5,964	5,500	5,500	11,000	5,500
661-596-711.00	Health Benefits - Blue Cross	186	275		21		(21)
661-596-711.03	Health Care Savings Plan	22	32		3		(3)
661-596-712.00	Dental Benefits		11		1		(1)
661-596-713.00	Life Insurance		1				
661-596-714.00	Short Term Disability Insurance	2	3		1		(1)
661-596-715.00	Long Term Disability Insurance	2	2		1		(1)
661-596-716.00	MERS DB Pension ER	743	626				
661-596-716.02	MERS 401a Defined Contrib ER		98		50		(50)
661-596-717.00	Social Security & Medicare ER	385	519	400	400	840	440
661-596-718.00	State Unemployment Ins ER	4	7	8	8	23	15
661-596-719.00	Workers Comp Insurance	69	118	80	80	320	240

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
661-596-720.00	OPEB/Retiree Health ER	120	160		8		(8)
661-596-721.00	Clothing Allowance	101		150	150	150	
661-596-750.00	Oper Materials & Supplies	309	1,138	500	500	500	
661-596-751.00	Operating Supplies - Fuel & Lube		312	350	350	300	(50)
661-596-801.00	Professional/Contractual	663	523	2,500	2,500	2,500	
661-596-965.00	Motorpool Charges	8,512	9,530	9,800	9,800	10,000	200
Totals for dept 596 - Trolley Operations & Maintenance		16,087	20,374	19,288	19,523	25,633	6,110
TOTAL APPROPRIATIONS		\$1,332,393	\$1,472,483	\$1,349,093	\$1,329,338	\$978,143	(\$351,195)
NET OF REVENUES/APPROPRIATIONS - FUND 661		\$126,104	(\$161,850)	\$14,707	\$210,867	\$419,695	\$208,828
BEGINNING FUND BALANCE		\$4,161,182	\$4,287,284	\$4,125,432	\$4,125,432	\$4,336,299	\$210,867
ENDING FUND BALANCE		\$4,287,286	\$4,125,434	\$4,140,139	\$4,336,299	\$4,755,994	\$419,695

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 677 - Insurance Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
677-040-605.10	Auto & Vehicle Insurance Revenue	112,270	92,934	90,000	104,700	105,000	300
677-040-605.20	Property Insurance Revenue	34,401	41,497	41,000	53,400	53,000	(400)
677-040-605.30	Liability & Other Insurance Revenue	55,795	58,213	58,000	61,900	61,000	(900)
677-040-605.70	State Unemployment ER Revenue	2,921	1,508	2,000	10,000	2,000	(8,000)
677-040-605.80	Workers' Compensation ER Revenue	204,373	204,536	210,000	192,000	205,000	13,000
677-040-665.00	Interest	624	20,404		25,000	25,000	
677-040-676.00	Reimbursements	9,752	4,823				
Totals for dept 040 - Revenue Accounts		420,136	423,915	401,000	447,000	451,000	4,000
TOTAL ESTIMATED REVENUES		\$420,136	\$423,915	\$401,000	\$447,000	\$451,000	\$4,000
APPROPRIATIONS							
Dept 250 - Insurance Administration							
677-250-722.01	Employee Assistance Plan	3,321	2,878	3,000	2,600		(2,600)
677-250-724.00	Unemployment Comp Premium	2,662	1,750	3,000	2,000	3,000	1,000
677-250-725.00	Worker Comp Premium	332,777	157,316	175,000	160,000	175,000	15,000
677-250-969.10	Errors & Omissions Insurance	11,015	11,052	11,500	13,000	11,500	(1,500)
677-250-969.20	Securities & Personal Bond Insurance	15	18	20	20	20	
677-250-969.30	Property Insurance	34,823	42,152	42,000	54,000	42,000	(12,000)
677-250-969.50	Comp General Liability Insurance	34,043	35,522	36,000	36,000	36,000	
677-250-969.60	Police Professional Liability Insurance	10,722	11,621	12,000	13,500	12,000	(1,500)
677-250-969.80	Auto & Vehicle Insurance	83,870	92,934	100,000	105,000	105,000	
Totals for dept 250 - Insurance Administration		513,248	355,243	382,520	386,120	384,520	(1,600)
Dept 966 - Transfers Out							
677-966-995.01	Transfers out General Fund				2,265		(2,265)
Totals for dept 966 - Transfers Out					2,265		(2,265)
TOTAL APPROPRIATIONS		\$513,248	\$355,243	\$382,520	\$388,385	\$384,520	(\$3,865)
NET OF REVENUES/APPROPRIATIONS - FUND 677		(\$93,112)	\$68,672	\$18,480	\$58,615	\$66,480	\$7,865
BEGINNING FUND BALANCE		\$1,383,415	\$1,290,304	\$1,358,975	\$1,358,975	\$1,417,590	\$58,615
ENDING FUND BALANCE		\$1,290,303	\$1,358,976	\$1,377,455	\$1,417,590	\$1,484,070	\$66,480

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 678 - OPEB/Retiree Benefits Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
678-040-595.00	OPEB/Retiree Health Fees from City Funds	498,282	531,310	525,000	800,000	800,000	
678-040-595.02	Retiree Health Fees from HTMMTS				65,000	50,000	(15,000)
678-040-605.55	Dental Insurance Revenue				3,000	3,000	
678-040-665.00	Interest	(48,343)	(5,342)		7,500		(7,500)
678-040-687.00	Refunds Rebates Miscellaneous	176	134		90		(90)
Totals for dept 040 - Revenue Accounts		450,115	526,102	525,000	875,590	853,000	(22,590)
TOTAL ESTIMATED REVENUES		\$450,115	\$526,102	\$525,000	\$875,590	\$853,000	(\$22,590)
APPROPRIATIONS							
Dept 252 - OPEB/Retiree Health Insurance Admin							
678-252-711.00	Health Benefits - Blue Cross	444,867	508,787	520,000	495,000	525,000	30,000
678-252-712.00	Dental Benefits				17,000	20,000	3,000
678-252-713.00	Life Insurance	1,104	1,032	1,200	1,000	1,000	
Totals for dept 252 - OPEB/Retiree Health Insurance Admin		445,971	509,819	521,200	513,000	546,000	33,000
TOTAL APPROPRIATIONS		\$445,971	\$509,819	\$521,200	\$513,000	\$546,000	\$33,000
NET OF REVENUES/APPROPRIATIONS - FUND 678		\$4,144	\$16,283	\$3,800	\$362,590	\$307,000	(\$55,590)
BEGINNING FUND BALANCE		\$449,082	\$453,227	\$469,511	\$469,511	\$832,101	\$362,590
ENDING FUND BALANCE		\$453,226	\$469,510	\$473,311	\$832,101	\$1,139,101	\$307,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 679 - Health Benefits Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
679-040-605.50	Health Insurance Revenue	2,285,984	2,293,093	2,300,000	1,970,000	2,000,000	30,000
679-040-605.51	COBRA Insurance Revenue	931	5,811	1,000	19,300	1,000	(18,300)
679-040-605.55	Dental Insurance Revenue	2,465	1,844	2,000	16		(16)
679-040-605.57	Health Insurance Revenue OCCDA				195,500	410,000	214,500
679-040-605.59	Vision Insurance Revenue - OCCDA				2,200	2,200	
679-040-665.00	Interest	61	7,951	12,000	14,000	12,000	(2,000)
679-040-687.00	Refunds Rebates Miscellaneous	65,690	98,472	75,000	196		(196)
Totals for dept 040 - Revenue Accounts		2,355,131	2,407,171	2,390,000	2,201,212	2,425,200	223,988
TOTAL ESTIMATED REVENUES		\$2,355,131	\$2,407,171	\$2,390,000	\$2,201,212	\$2,425,200	\$223,988
APPROPRIATIONS							
Dept 251 - Employee-Retiree Health Insurance Admin							
679-251-711.06	HSA Employer Contribution	5,600					
679-251-712.00	Dental Benefits	8,262	19,464	20,000			
679-251-801.00	Professional/Contractual	171,493	154,638	175,000	136,405	154,200	17,795
679-251-801.85	Broker Service Fees		42,987	45,000	48,000	50,000	2,000
679-251-835.00	Medical Claims	1,730,179	1,387,919	2,000,000	1,800,000	1,877,000	77,000
679-251-835.12	Prescription Claims	457,867	424,718	500,000	450,000	435,000	(15,000)
679-251-835.13	Dental Claims	43,507	152	500			
679-251-835.14	Claims Reserve	48,113	(118,717)		(100,000)	(100,000)	
679-251-835.16	Vision Claims				9,000	9,000	
679-251-835.20	Stop Loss Carrier Costs	(60,004)	318,450		175,000		(175,000)
Totals for dept 251 - Employee-Retiree Health Insurance Admin		2,405,017	2,229,611	2,740,500	2,518,405	2,425,200	(93,205)
TOTAL APPROPRIATIONS		\$2,405,017	\$2,229,611	\$2,740,500	\$2,518,405	\$2,425,200	(\$93,205)
NET OF REVENUES/APPROPRIATIONS - FUND 679		(\$49,886)	\$177,560	(\$350,500)	(\$317,193)		\$317,193
BEGINNING FUND BALANCE		\$1,506,321	\$1,456,435	\$1,633,994	\$1,633,994	\$1,316,801	(\$317,193)
ENDING FUND BALANCE		\$1,456,435	\$1,633,995	\$1,283,494	\$1,316,801	\$1,316,801	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	Change from Prior Year Projected
Fund 731 - Retirement Health Benefits Fund							
ESTIMATED REVENUES							
Dept 040 - Revenue Accounts							
731-040-665.00	Interest	(828,417)	144,088				
	Totals for dept 040 - Revenue Accounts	(828,417)	144,088				
TOTAL ESTIMATED REVENUES							
		(\$828,417)	\$144,088				
NET OF REVENUES/APPROPRIATIONS - FUND 731							
	BEGINNING FUND BALANCE	\$2,812,180	\$1,983,763	\$2,127,852	\$2,127,852	\$2,127,852	
	ENDING FUND BALANCE	\$1,983,763	\$2,127,851	\$2,127,852	\$2,127,852	\$2,127,852	