



**CITY OF GRAND HAVEN
GRAND HAVEN, MICHIGAN**

**AGENDA FOR
SPECIAL CITY COUNCIL WORK SESSION**

CENTRAL PARK PLACE

**421 COLUMBUS AVENUE
GRAND HAVEN, MI 49417**

**BALLROOM
APRIL 15, 2025
6:00 PM**

1. CALL TO ORDER

2. ROLL CALL

3. CALL TO AUDIENCE

At this time, members of the audience may address Council on any item, whether on the agenda or not. Those addressing Council are asked to provide their name and address and will be limited to three minutes of speaking time. Council will hear all comments for future consideration but will not have a response at this time.

4. FY2025/26 BUDGET REVIEW

5. ADJOURNMENT



City of Grand Haven

BUDGET IN BRIEF FISCAL YEAR 2025-2026

The development of the budget is guided by City Council strategic initiatives, goals, budget policies, long-range fiscal sustainability plans, legal mandates, and service level prioritization.



EXCELLENCE IN GOVERNMENT

Fiscally responsible, transparent, efficient, effective, and customer focused City services delivered by high performing staff with the knowledge, skills, and tools to deliver outstanding citizen service.



ENVIRONMENTAL STEWARDSHIP

Citizens, boards, commissions, and City staff are all mindful stewards of the environment and sustainability, and all planning and capital investment decision making reflects impacts on both financial and environmental goals and objectives.



COMMUNITY LIVABILITY

The unique charm of individual neighborhoods throughout the community is safeguarded through distinctive, attractive, and functional building and streetscape design, thoughtfully preserved historic resources, and access to key health and human services via alternate modes of sustainable transportation.



ECONOMIC DEVELOPMENT & AFFORDABILITY

Residents and businesses alike have equitable opportunities for economic wealth and growth.



ENGAGED, INFORMED & CONNECTED COMMUNITY

Citizens (particularly the vulnerable and underserved) and all segments of our community (e.g., partners, businesses, etc.) are engaged, informed, equitably represented, and actively collaborating with City staff and one another.



HEALTH & SAFETY FOR ALL

A healthy and safe community in which to live, work, learn, and play.



RECREATION, CULTURE & LEARNING

Quality parks, recreation, and cultural facilities and programs are enhanced for future generations.



SQUARE MILES

6.251



MEDIAN INCOME

\$60,665



POPULATION

11,011



MEDIAN AGE

46.4

GRAND HAVEN AT A GLANCE



PARKS

26

**LARGEST
EMPLOYERS**

CERTIFICATIONS



Fiscal Year 2025-26 BUDGET SUMMARY

The City is pleased to present its Budget in Brief for fiscal year 2025-2026. This document is meant to provide a high-level overview of the City’s Annual Budget. It includes a snapshot of where our finances comes from, how they are spent, capital project highlights, and other important information. The Budget ultimately defines operations, how we serve our community, and reflects our priorities as established by the City Council.

For the 2025-2026 budget process, the City implemented a Community Survey in the month of November to garner public input prior to City Council’s strategic priority session in December. With direction from the City Manager, departmental budgets are then prepared based on anticipated available resources throughout the months of January and February. Staff utilizes City Council’s strategic initiatives and goals as a guide when developing the budget as well as their internal priorities. A draft budget is then presented to City Council for review and input in April. Recommendations are incorporated, and a final budget is adopted in May before it takes effect on July 1.

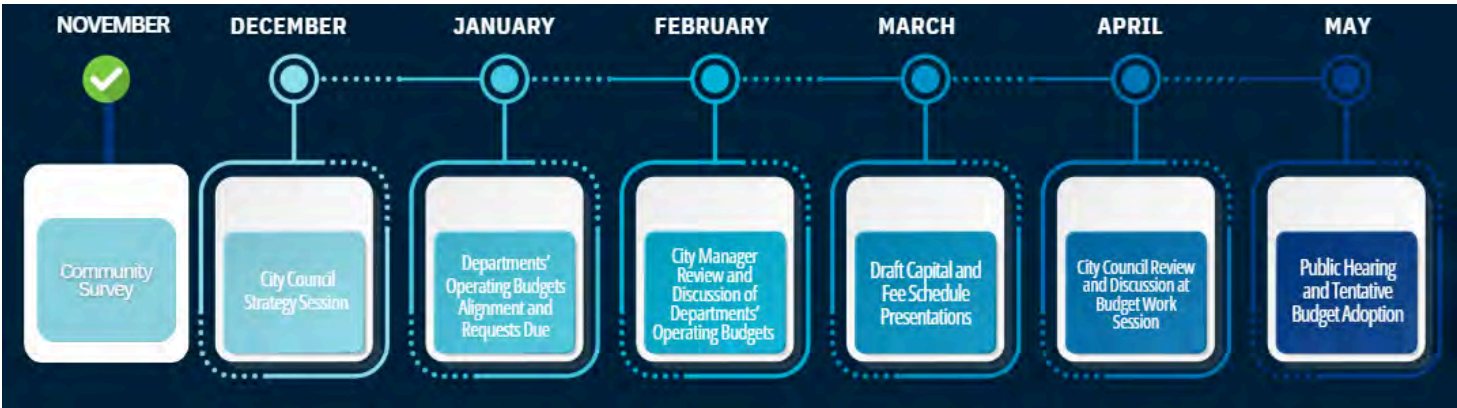
The City continues to see a positive trajectory in General Fund revenue. With an increasingly healthy fund balance in fiscal year 2024-25, the City passed a budget utilizing a portion of the fund balance to tackle a variety of priority capital projects that had been previously deferred. With regard to fiscal year 2025-26, the City has presented a balanced budget still maintaining a healthy fund balance.

The fiscal year 2025-26 budget enacts a number of efficiencies, while also addressing current City Council priorities. These include, but are not limited to: funding the treatment of invasive species that are threatening the City’s urban tree canopy, investing in updating the East Grand River public restrooms, purchasing a drone to assist Public Safety in fire response, addressing the commercial dock repairs at the Marina, and completing an Ordinance evaluation in the context of sustainability and housing.

The fiscal year 2025-26 budget is balanced, forward looking, and addresses the priorities and goals of the 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.

For additional detail on the City’s budget, please see the fiscal year 2025-26 Annual Budget on our website at www.grandhaven.org/budget or contact the Finance Department at (616) 847-4893.

BUDGET DEVELOPMENT TIMELINE | FISCAL YEAR BEGINS JULY 1ST



Where do your property tax dollars go?

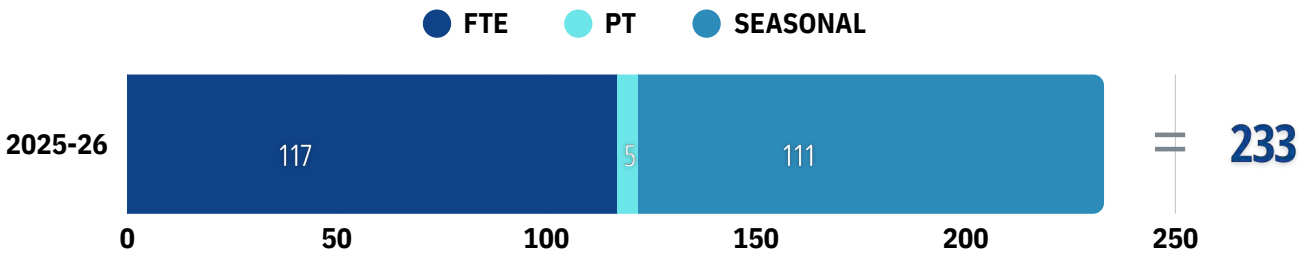
PROPERTY TAX DISBURSEMENT



GHAPS		= 18.3300 mills
City of GH		= 13.4070 mills
Ottawa Area ISD		= 6.0962 mills
State EDU Tax		= 6.0000 mills
Ottawa County		= 5.3842 mills
MSDDA		= 1.6043 mills
Loutit Library		= 1.1717 mills
Transportation		= 0.6000 mills
Tri-Cities Historical Museum		= 0.2293 mills
Four Pointes		= 0.2257 mills

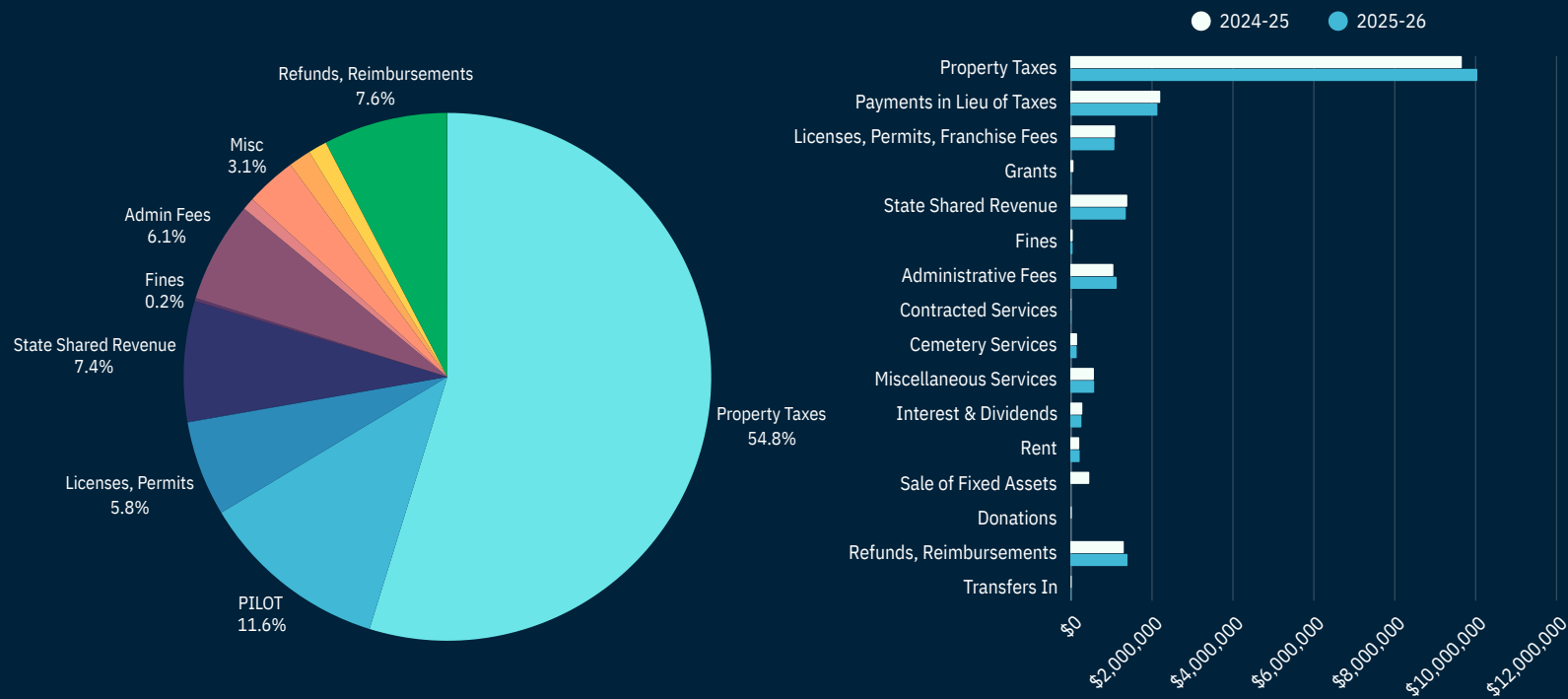
Personnel

PROJECTED FULL TIME EMPLOYEES



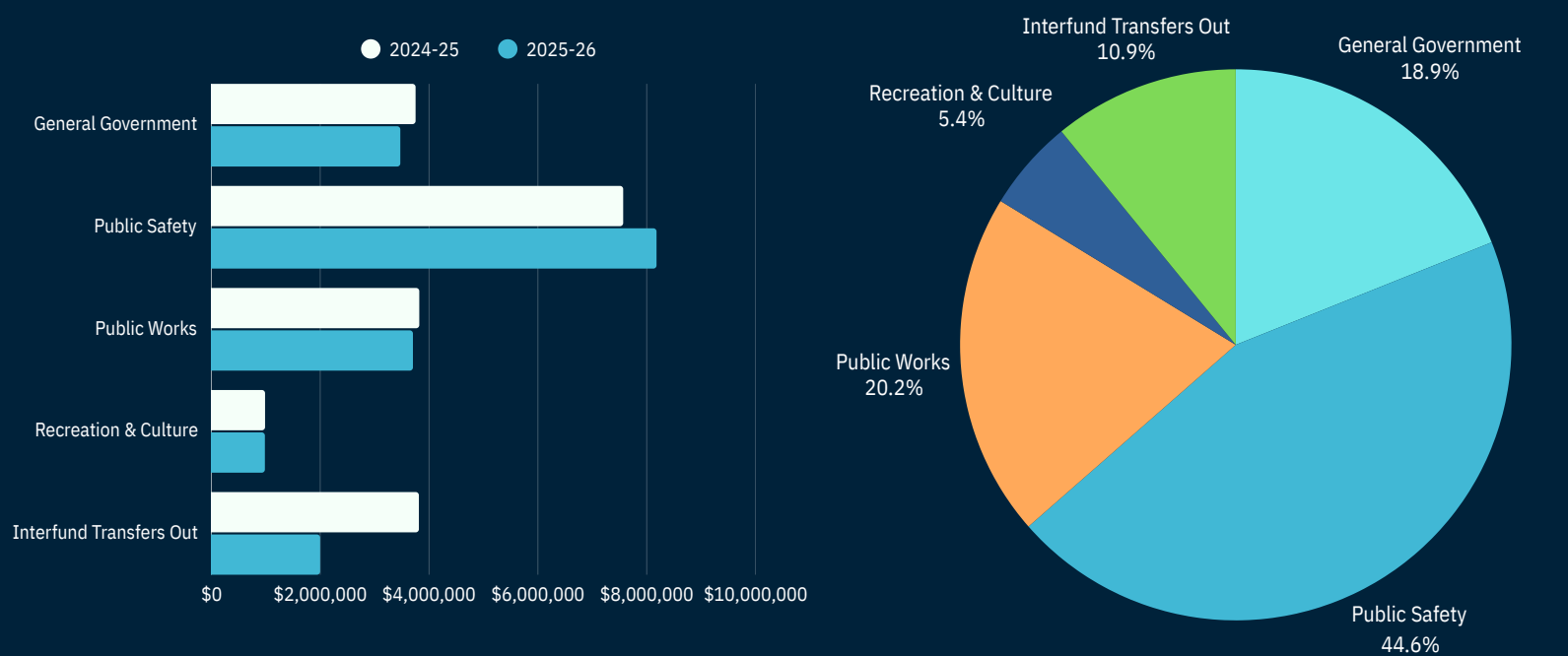
Where does the money come from?

Fiscal Year 2025-26 **GENERAL FUND BUDGET REVENUE**



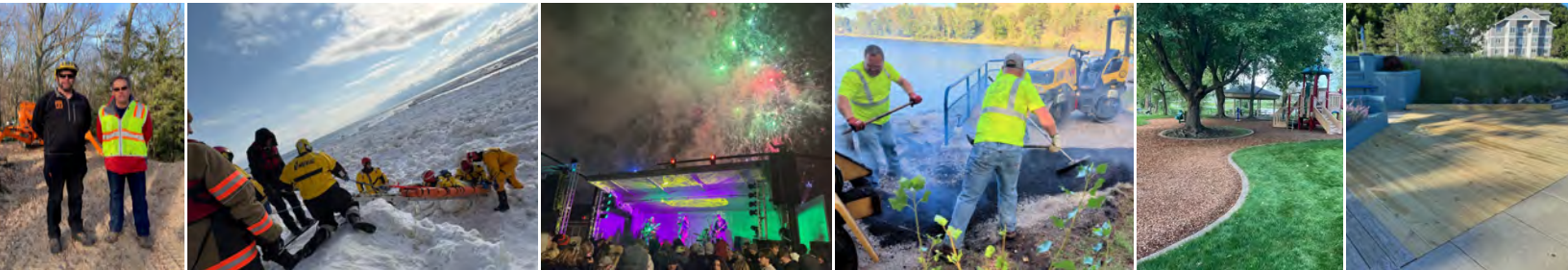
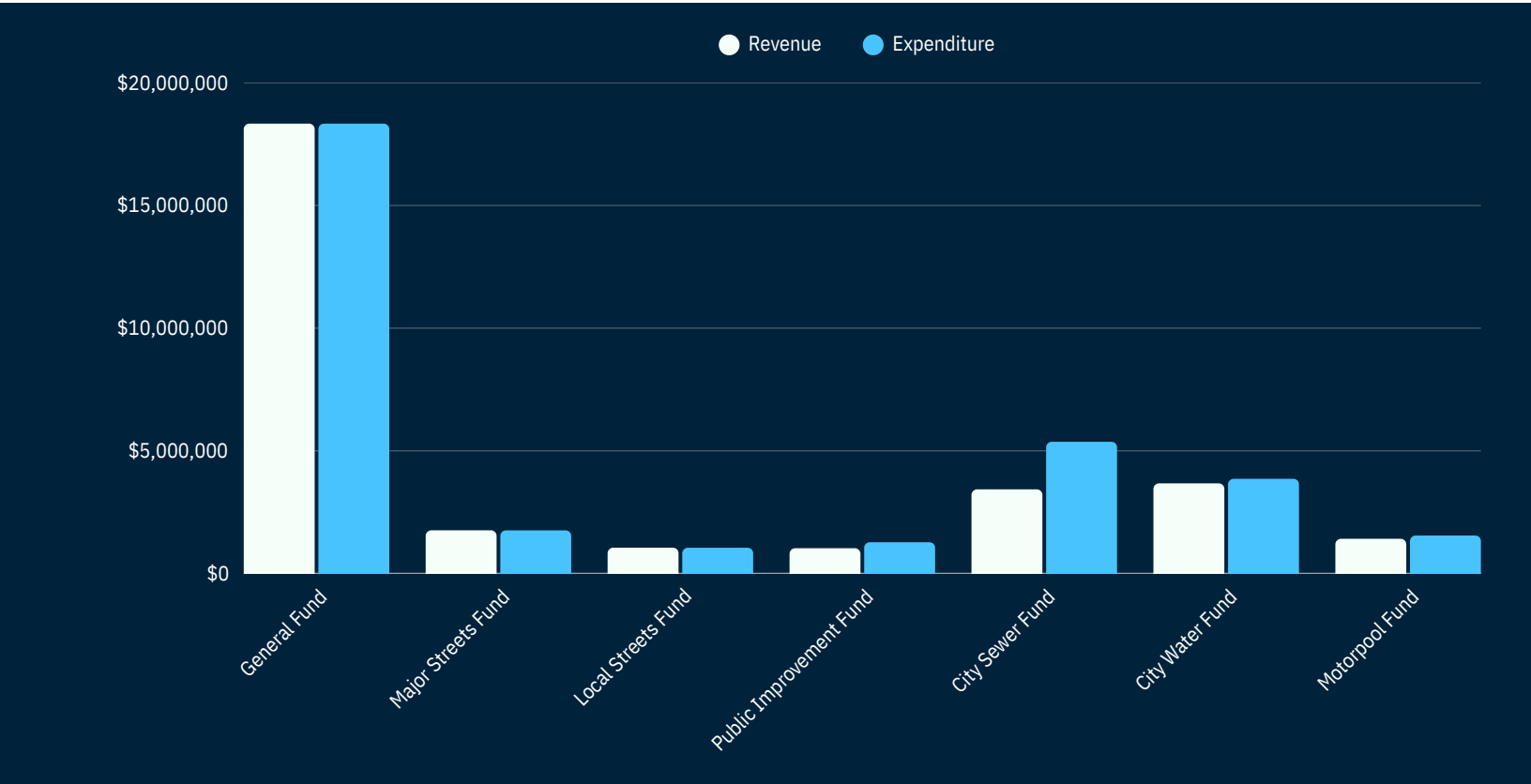
Where does the money go?

Fiscal Year 2025-26 **GENERAL FUND BUDGET EXPENDITURES**



Major City Funds

Fiscal Year 2025-26 Major Funds Revenue & Expenditures



Fiscal Year 2024-25

Completed Capital Projects

TOTAL \$7,739,899

Bicentennial Park Retaining Wall

Boardwalk Overhaul

Mulligan's Hollow Lodge Roof Replacement

Dewey Hill Fire Brigade Equipment

Ice Water Rescue Suits

Central Park Fountain Rehabilitation

DPS Soffit Repair

Riverview Deck Replacement

5-Mile Hill Overlook Rehabilitation

Cisco Network Switch

Linear Park Pathway Rehabilitation

Urban Forest Invasive Species Remediation

Harbor Island Remediation

Public Safety HVAC Replacement

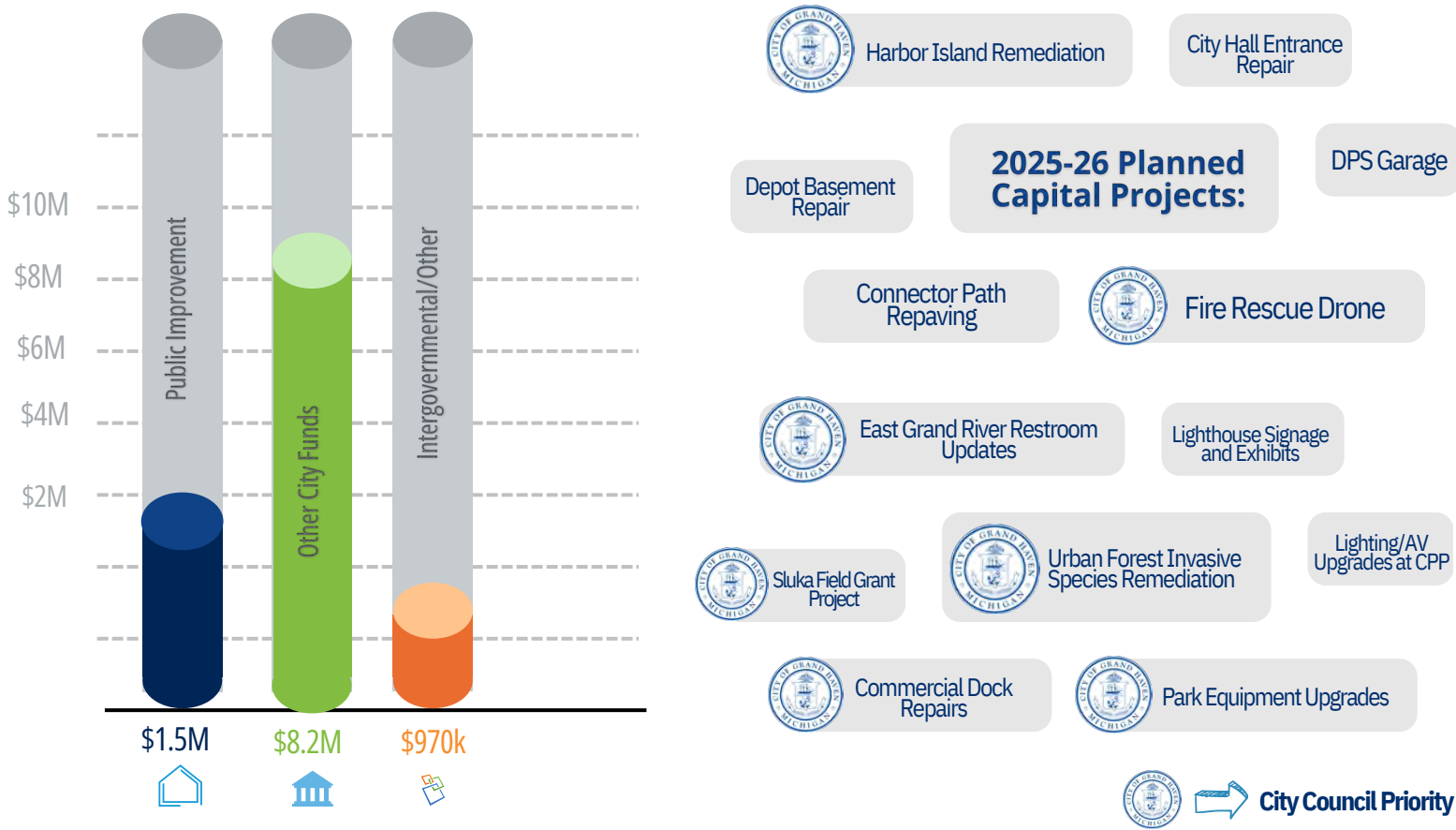
East End Parking Lot Construction

Depot Utility Improvements

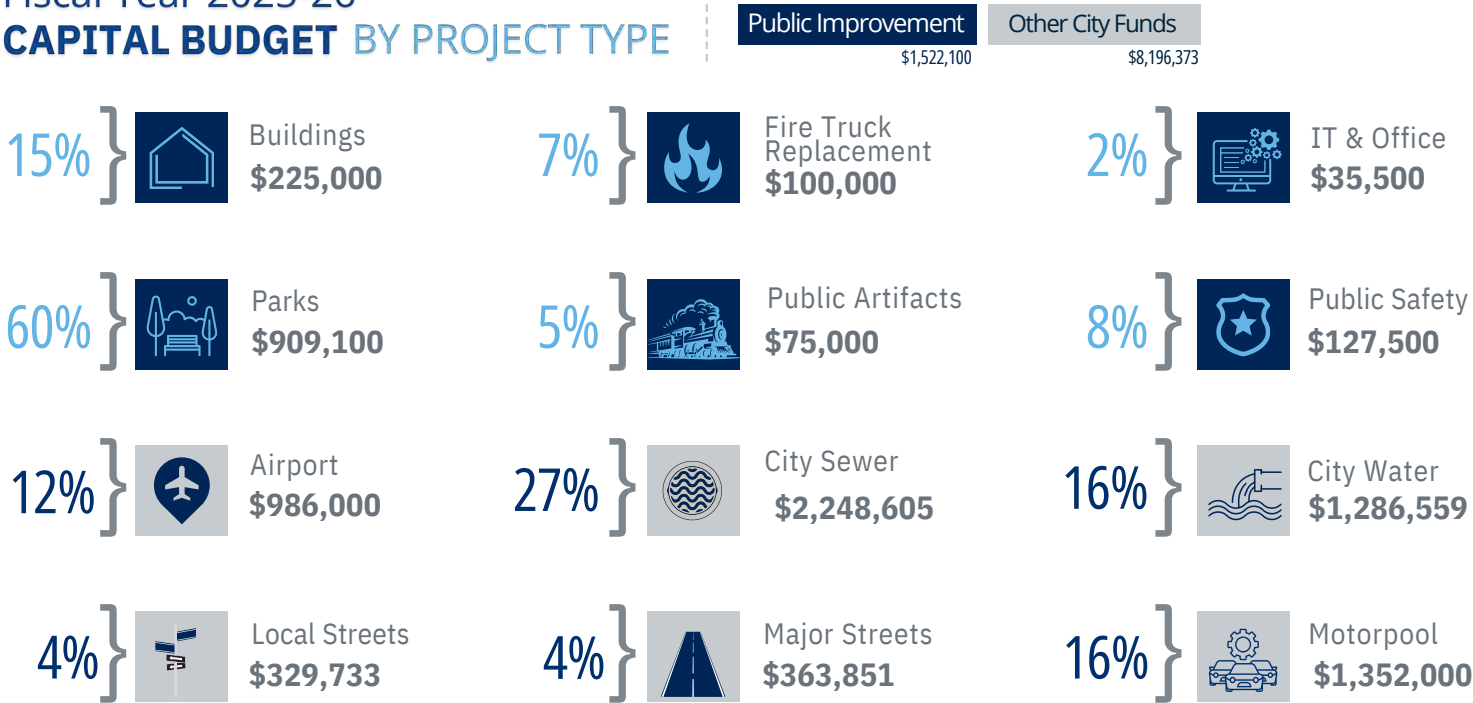
Beechtree Path Improvements

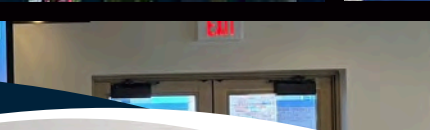
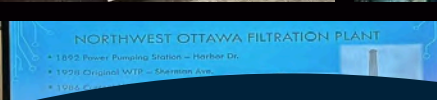
What is the money being used for?

Fiscal Year 2025-26 **CAPITAL BUDGET BY FUND** TOTAL \$10,688,473



Fiscal Year 2025-26 CAPITAL BUDGET BY PROJECT TYPE





519 Washington Avenue
Grand Haven, MI 49417
www.grandhaven.org



City of

GRAND HAVEN

Proposed Budget | FY 2025-2026



City of Grand Haven

FY 2025-26 Budget Message

April 4, 2025

Mayor and City Council,

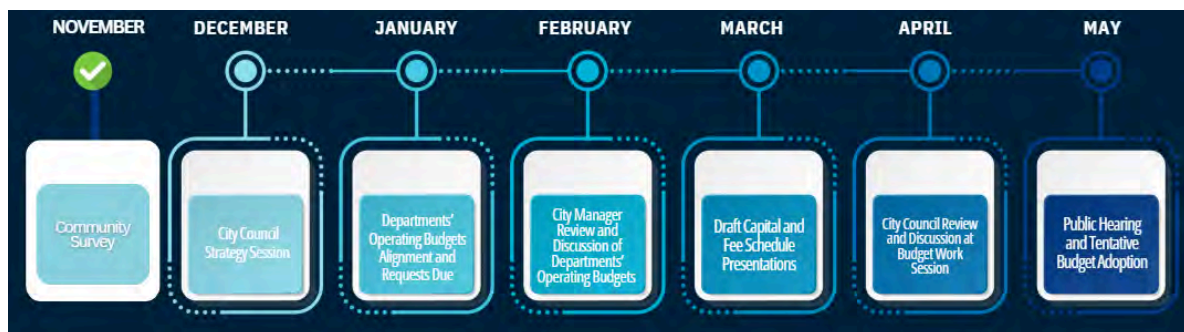
Enclosed is the proposed budget for the City of Grand Haven for the fiscal year beginning July 1, 2025, ending June 30, 2026. The budget outlines projected revenues and expenditures and provides an overall depiction of the operational and capital plans. The budget, as adopted by City Council:

- 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 November of the year prior, the budget process extends through May with several months of engagement, 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 2024-2025, the City implemented proactive measures to address long term liabilities, and also opted to use fund balance to facilitate several critical capital projects. Successes from the previous year include, but are not limited to:

- *Aggressive pursuit of outside funding for City projects*; leveraged over \$8.1 million in local, state, and federal grants.
- *Contributed to MERS Surplus Division*; contributed \$600,000 in additional payments towards the City's unfunded pension liability.
- *Executed sale of the Annex Building*; sold and preserved a historic structure that was a financial burden on the City's General Fund.
- *Waterfront Restoration*; utilized volunteer labor and community fundraising to complete an overhaul of the boardwalk, securing dedicated funds for future repairs. The City also completed restoration of the CHISPA walk, Riverview Overlook Deck, and Coast Guard Memorial at Escanaba Park.
- *Identified Partner for Chinook Pier*; City selected CopperRock Construction as the development partner to complete a mixed use development that will include an indoor/outdoor market, restaurant, and retail.

2025-26 Budget

Attributable to the conservative and creative budgeting practices of your departments, the City's General Fund is in a **positive** state and cashflow in the coming fiscal year is adequate.

Included within the budget are additional measures staff and Council have taken to improve the City's overall fiscal condition, including ongoing evaluation of the fee schedule, investing in the development of staff to maximize efficiencies, and a continued look at the City's lease agreements and contracts.

The fiscal year 2025-26 budget also addresses current City Council priorities. These include; funding the treatment of invasive species that are threatening the City's urban tree canopy, investing in updating the East Grand River public restrooms, purchasing a drone to assist DPS in safety and life preservation efforts during fire response, addressing the commercial dock repairs at the Marina, and completing an Ordinance evaluation in the context of sustainability and housing.

The budget is complete and addresses the priorities 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 years prior, although we've navigated fiscal year 2025-26, the City has looming financial obligations as it relates to the environmental remediation of Harbor Island, the City's unfunded pension liabilities, and increasing debt service payments. It will be imperative to balance these obligations with long-term sustainable funding sources.

In anticipation of these obligations, and operational costs, the City will continue to explore opportunities to increase and sustain revenue to help stabilize the General Fund, including:

- Public Safety Operating Millage
- Chinook Pier Redevelopment
- Responsible/Strategic Sale of Excess City Property

Conclusion

It remains important that we continue to seek ways to optimize our efficiencies while remaining responsive to the needs of the residents of this community. Continuously benchmarking and evaluating operations allows us the fiscal flexibility to do that.

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 2025-26.

Respectfully,

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

Ashley Latsch
City Manager

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

Waterfront/Special
Events

Streets

Utilities

Water Filtration

Assistant
City Manager

Airport
& Harbor Trolley

Central Park Place

Planning & Zoning

Human Resources

Project Management

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

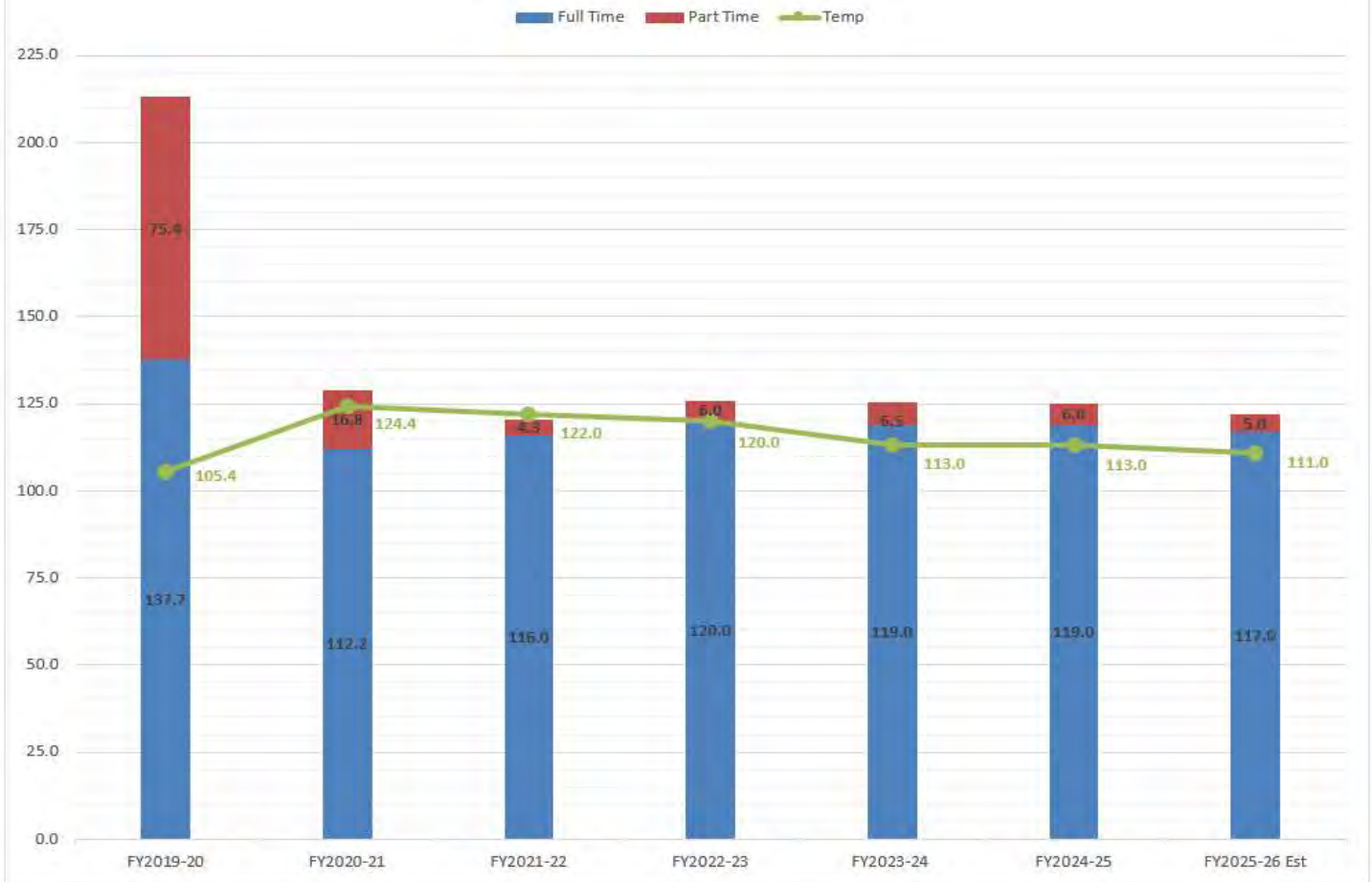
Ottawa County
Central Dispatch

Sewer Authority



CITY OF GRAND HAVEN
2025 Organization Chart

Personnel by Fiscal Year



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

Department	FY2021-22			FY2022-23			FY2023-24			FY2024-25			FY2025-26 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	0	4.0	0.0	0	3.0	0.0	0	4.0	0.0	0
Human Resources	1.0	0.0	1	1.0	0.0	0	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	1	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
Central Park Place	2.0	0.0	24	2.0	0.0	18	1.0	0.5	0	1.0	0.5	0	2.0	0.5	0
City Clerk's Office	2.0	0.6	54	2.0	0.5	41	2.0	0.5	45	3.0	0.0	45	3.0	0.0	45
Finance/Treasury/Assessing	6.0	0.6	0	5.0	1.0	1	5.0	1.0	0	5.0	1.0	0	5.0	1.0	0
Housing	1.0	0.6	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0
Public Safety	38.0	1.5	14	42.0	2.0	8	42.0	2.0	8	42.0	2.0	8	42.0	3.0	7
Public Works	49.0	0.5	17	50.0	2.5	32	50.0	2.5	50	50.0	2.5	50	46.0	0.5	47
Sewer Authority	9.0	0.0	1	9.0	0.0	0	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	0.0	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
NORA	2.0	0.0	10	3.0	0.0	19	3.0	0.0	10	3.0	0.0	10	3.0	0.0	12
Total	116.0	4.3	122.0	120.0	6.0	120.0	119.0	6.5	113.0	119.0	6.0	113.0	117.0	5.0	111.0
			242.3			246.0			238.5			238.0			233.0
LESS GH Main St, NORA:	113.0	3.8	112.0	116.0	6.0	101.0	115.0	6.5	103.0	115.0	6.0	103.0	113.0	5.0	99.0

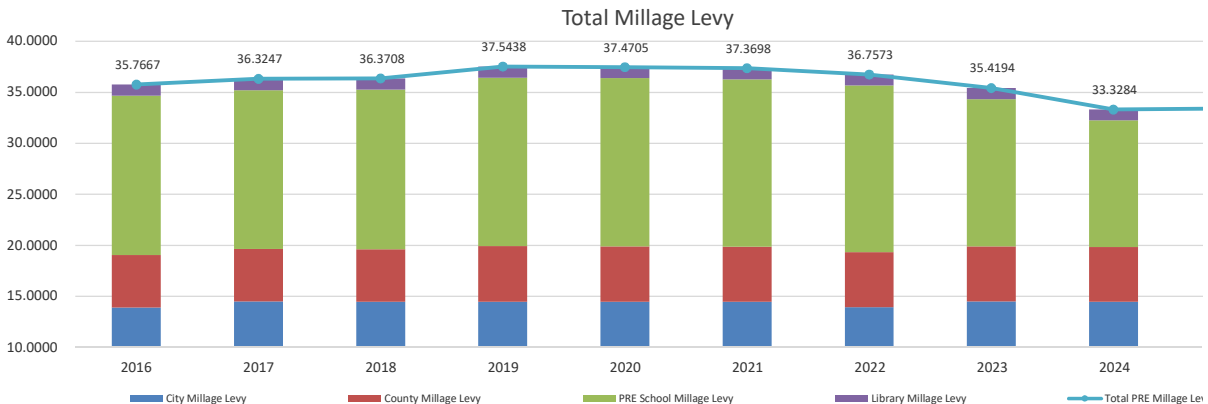
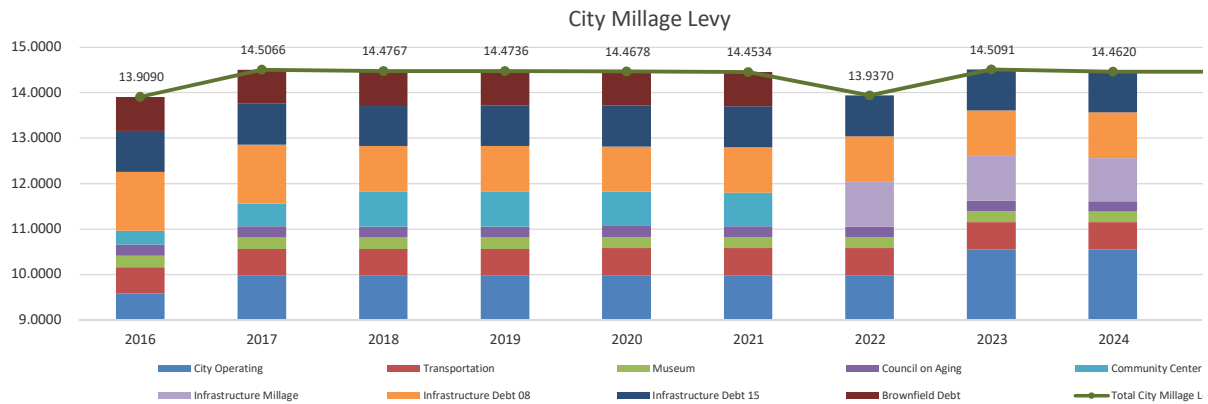


CITY OF GRAND HAVEN
FY2025-26 BUDGET
FUND REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT)

				Deficits shown assume use of available Fund Balance
Fund	Fund Name	Revenue	Expenditures	Surplus/(Deficit)
CITY FUNDS				
101	General Fund	\$ 18,337,659	\$ 18,336,947	\$ 712
151	Cemetery Perpetual Care Fund	37,000	5,000	32,000
202	Major Streets Fund	1,757,848	1,755,082	2,766
203	Local Streets Fund	1,049,588	1,046,941	2,647
272	2008/17 Infrastructure Bond Revenue Fund	971,100	813,682	157,418
273	2014 Capital Projects Bond Revenue Fund	427,100	427,100	-
274	2015 Infrastructure Bond Revenue Fund	880,100	480,600	399,500
276	Lighthouse Maintenance Fund	75,000	75,000	-
278	Community Land Trust	16,870	12,550	4,320
372	2008/17 Infrastructure Debt Service Fund	813,682	813,682	-
373	2014 Capital Projects Debt Service Fund	243,336	243,336	-
374	2015 Infrastructure Debt Service Fund	480,600	480,600	-
384	2020 Warber Drain Debt Service Fund	69,217	69,217	-
401	Public Improvement Fund	1,027,341	1,271,100	(243,759)
402	Fire Truck Replacement Fund	110,000	-	110,000
410	Harbor Island Remediation Fund	5,297,000	5,296,000	1,000
496	Infrastructure Millage Fund	854,100	-	854,100
581	Airport Fund	1,038,700	997,425	41,275
590	City Sewer Fund	3,428,265	5,366,758	(1,938,493)
591	City Water Fund	3,672,163	3,857,769	(185,606)
594	Marina Fund	300,000	402,680	(102,680)
597	Boat Launch Fund	53,000	15,715	37,285
661	Motorpool Fund	1,412,838	1,544,547	(131,709)
677	Insurance Fund	511,000	491,200	19,800
678	OPEB/Retiree Health Benefits Fund	728,905	520,800	208,105
679	Health Benefits Fund	2,923,800	2,923,200	600
731	Retirement Health Benefits Fund	-	-	-
	Total City Funds	\$ 46,516,212	\$ 47,246,931	\$ (730,719)
COMPONENT UNIT FUNDS				
244	Economic Development Corp	\$ 9,000	\$ 9,000	\$ -
248	Grand Haven Main Street DDA	207,320	239,993	(32,673)
245	Downtown TIF Revenue Fund	1,520,712	794,456	726,256
394	Downtown TIF Debt Service Fund	794,456	794,456	-
243	Brownfield Redevelopment Fund	634,700	609,880	24,820
242	Brownfield LBRF TIF Revenue Fund	-	-	-
246	Brownfield TIF Grand Landing Revenue Fund	984,500	980,000	4,500
INTERGOVERNMENTAL AUTHORITIES				
508	Northwest Ottawa Recreation Auth (NORA)	\$ 368,485	\$ 380,100	\$ (11,615)
509	GH/SL Sewer Authority	3,812,492	4,705,514	(893,022)
510	Northwest Ottawa Water System (NOWS)	3,081,100	3,382,093	(300,993)

SUMMARY OF MILLAGE RATES

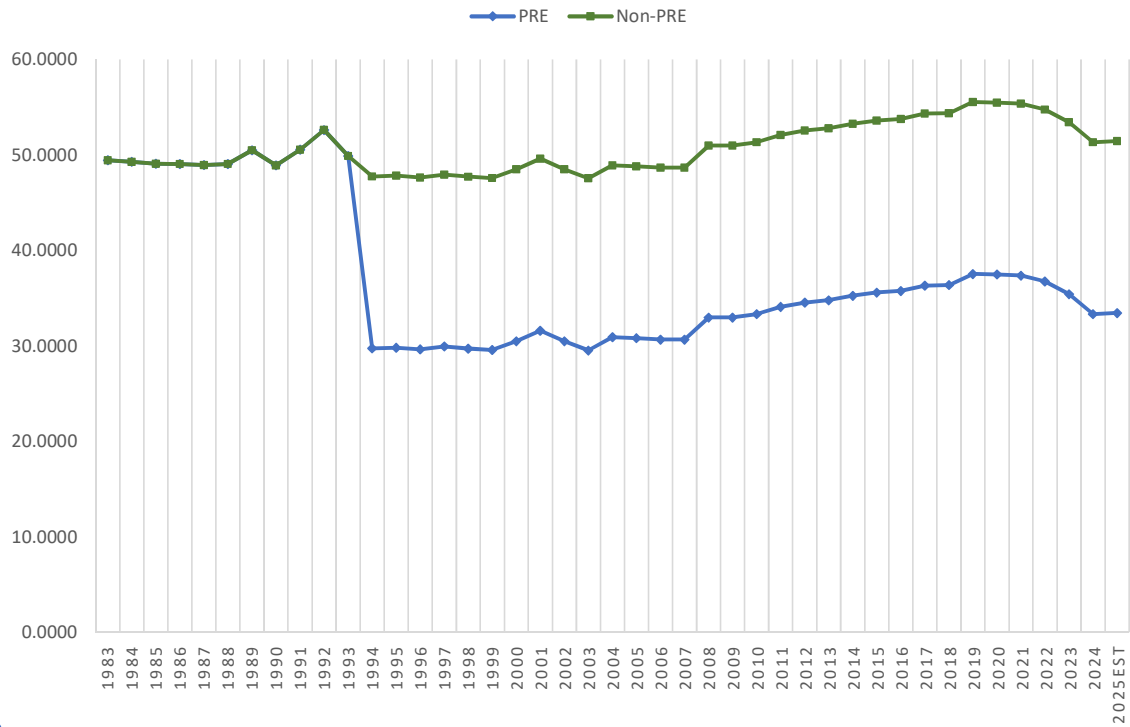
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025EST
Total Millage Rate										
PRE	35.7667	36.3247	36.3708	37.5438	37.4705	37.3698	36.7573	35.4194	33.3284	33.4441
Non-PRE	53.7667	54.3247	54.3708	55.5438	55.4705	55.3698	54.7573	53.4194	51.3284	51.4441
MSDDA	1.7984	1.7827	1.7827	1.7736	1.7331	1.6821	1.6481	1.6368	1.6043	1.6043
Taxing Units										
City Millage Levies										
City Operating	9.5814	9.9814	9.9814	9.9814	9.9814	9.9814	9.9814	10.5535	10.5535	10.5535
Transportation	0.5800	0.5800	0.5800	0.5800	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
Museum	0.2488	0.2476	0.2460	0.2486	0.2435	0.2406	0.2370	0.2370	0.2293	0.2293
Council on Aging	0.2488	0.2476	0.2460	0.2446	0.2396	0.2368	0.2333	0.2333	0.2257	0.2257
Comm. Center	0.3000	0.5000	0.7733	0.7690	0.7533	0.7446	-	-	-	-
Infrastructure Millage	-	-	-	-	-	-	0.9853	0.9853	0.9535	0.9535
Infrastructure Debt 08	1.3000	1.3000	1.0000	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	-	-	-	-
Total City Millage Levy	13.9090	14.5066	14.4767	14.4736	14.4678	14.4534	13.9370	14.5091	14.4620	14.4620
County Millage Levies										
County Operating	3.6000	3.6000	3.6000	3.9000	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	0.2832	0.2832
County 911	0.4377	0.4346	0.4346	0.4325	0.4288	0.4243	0.4767	0.4767	0.4722	0.4155
County Park	0.3148	0.3277	0.3277	0.3261	0.3233	0.3199	0.4195	0.4195	0.4155	0.3133
County Roads	0.4974	0.4939	0.4939	0.4915	0.4873	0.4822	0.3163	0.3163	0.3133	0.4722
Total County Millage Levy	5.1483	5.1525	5.1525	5.4449	5.4317	5.4156	5.3984	5.3984	5.3842	5.3842
School Millage Levies										
Intermed School	5.4970	5.4577	5.4577	6.3414	6.2906	6.2245	6.1546	6.1546	6.0962	6.0962
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	4.1200	4.1200	4.2000	4.2000	4.2000	4.2000	4.2000	2.2900	0.3300	0.3300
SET	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	-	-	-	-	-	-	-	-	-	-
Total PRE School Millage Levy	15.6170	15.5777	15.6577	16.5414	16.4906	16.4245	16.3546	14.4446	12.4262	12.4262
Library Millage Levies										
Library Operating	0.9724	0.9689	0.9689	0.9689	0.9654	0.9613	0.9523	0.9523	0.9410	0.9410
Library Supplemental	-	-	-	-	-	-	-	-	-	0.1157
Library Debt	0.1200	0.1190	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150	0.1150
Total Library Millage Levy	1.0924	1.0879	1.0839	1.0839	1.0804	1.0763	1.0673	1.0673	1.0560	1.1717



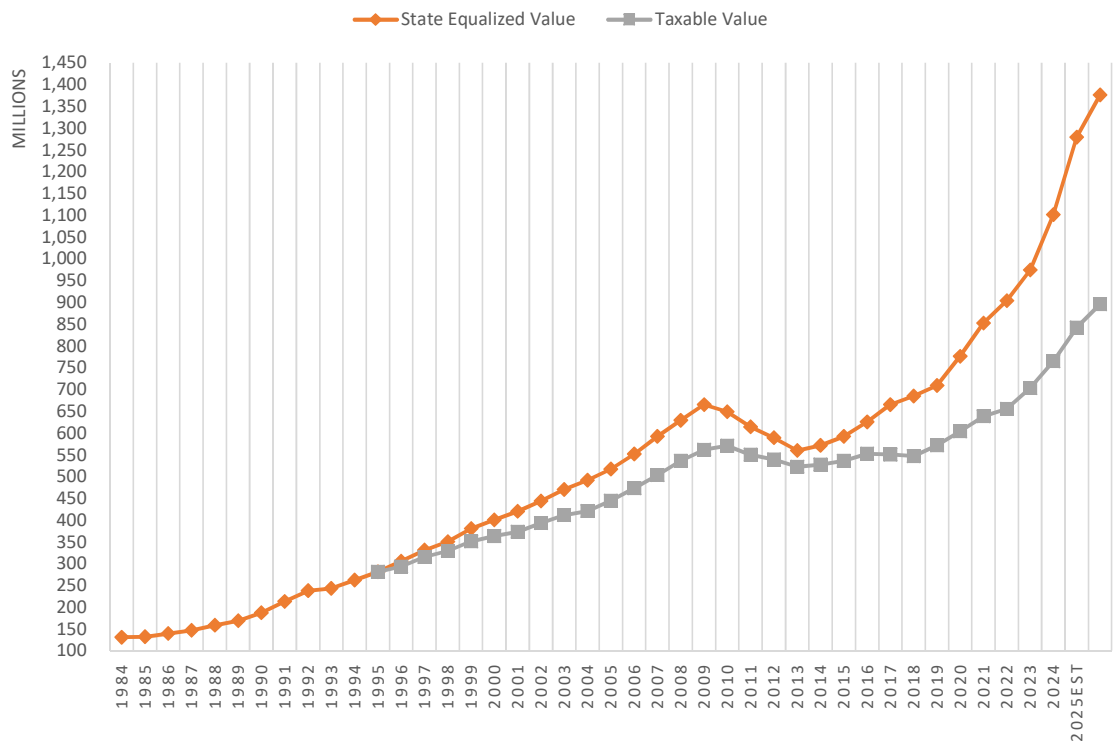
HISTORICAL PROPERTY VALUES AND MILLAGE RATES

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
2024	2024-25	841,965,792	10.11%	1,278,830,800	16.12%	33.3284	51.3284	2024
2025EST	2025-26	895,770,033	6.39%	1,375,816,400	7.58%	33.4441	51.4441	2025EST

MILLAGE RATE HISTORY

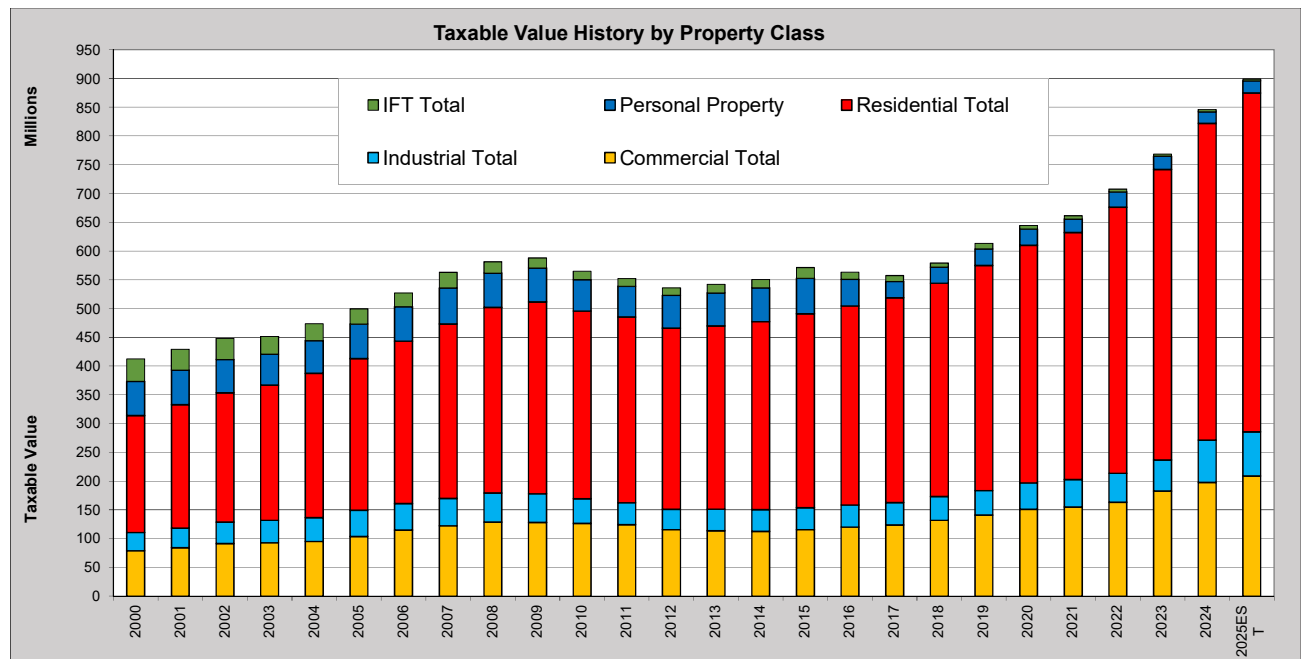
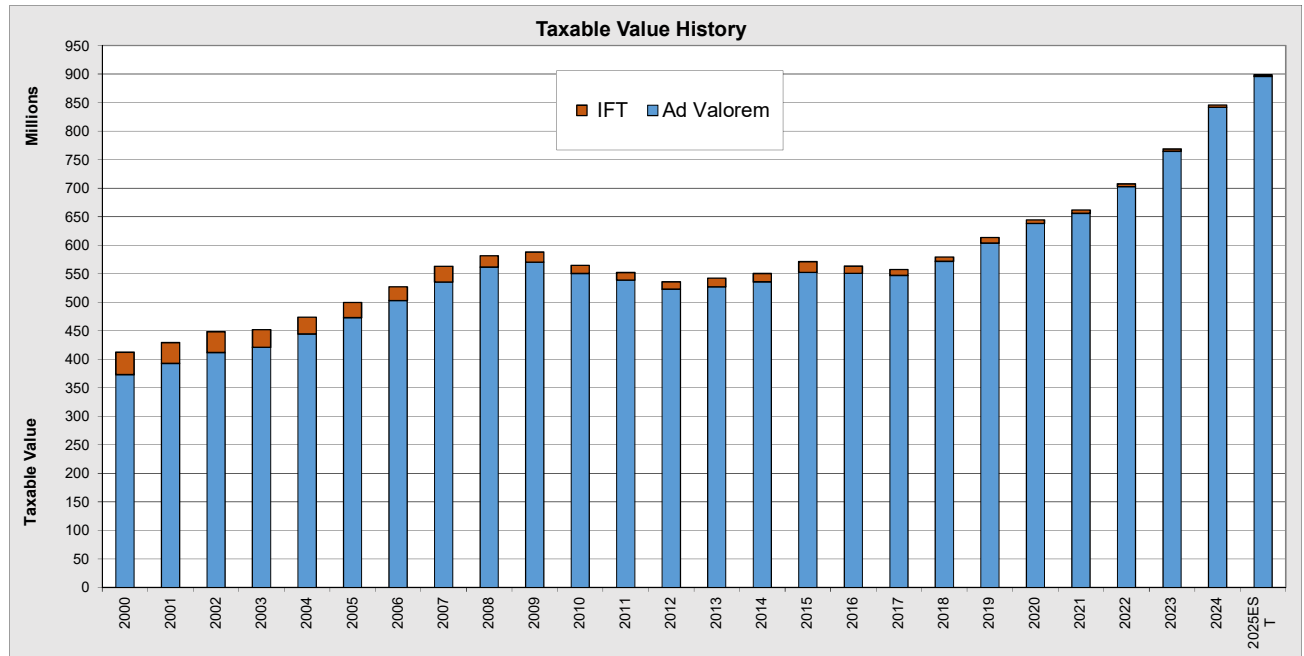


SEV AND TAXABLE VALUE HISTORY



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	2024	1,278,830,800	845,823,343	841,965,792	3,857,551	197,879,143	73,347,748	550,623,401	20,115,500	3,857,551
TV	2025EST	1,375,816,400	898,743,152	895,770,033	2,973,119	208,905,817	76,662,056	588,886,560	21,315,600	2,973,119



City of Grand Haven Millage Rate to Revenue Analysis 3/14/2025						2025-26 PROPOSED BUDGET			
Property Classification	Actual 2024-25 Taxable Value	Projected 2025-26 Taxable Value	Percent Change	State CPI estimate	% of Total Valuation				
		3/14/2025		5.00%	100.00%				
Agricultural									
Commercial	197,879,143	208,905,817	5.57%		26.50%				
Industrial	73,347,748	76,662,056	4.52%		9.72%				
Residential	550,623,401	588,886,560	6.95%		74.69%				
Total Real	821,850,292	874,454,433	6.40%						
Personal	20,115,500	21,315,600	5.97%		2.70%				
Total Ad Valorem	841,965,792	895,770,033	6.39%						
Less TIFS	-95,126,356	-107,299,528	12.80%		-13.61%				
Effective Ad Valorem	746,839,436	788,470,505	5.57%						
Specific Rolls									
IFT New	3,857,551	2,973,119	-22.93%						
IFT Rehab	0	0							
Total IFTs	3,857,551	2,973,119	-22.93%						
Brownfield TIFs Capture TV only									
Grand Landing	19,223,187	20,153,147	4.84%						
Peerless Flats	9,056,015	9,240,395	2.04%						
Robinson Landing	3,403,600	3,457,440	1.58%						
Tribune Building	1,266,910	2,585,064							
815 Verhoeks Street	2,274,460	2,890,379							
Total Brownfield TIFs	35,224,172	38,326,425	8.81%						
Effective Taxable Value	810,599,171	860,416,727	6.15%						
GH Main Street DDA	28,325,806	28,325,806	0.00%						
Downtown TIF	59,902,184	68,973,103	15.14%						
Total DDA TV	88,227,990	97,298,909	10.28%						
						</			

Breakdown of a Tax Dollar

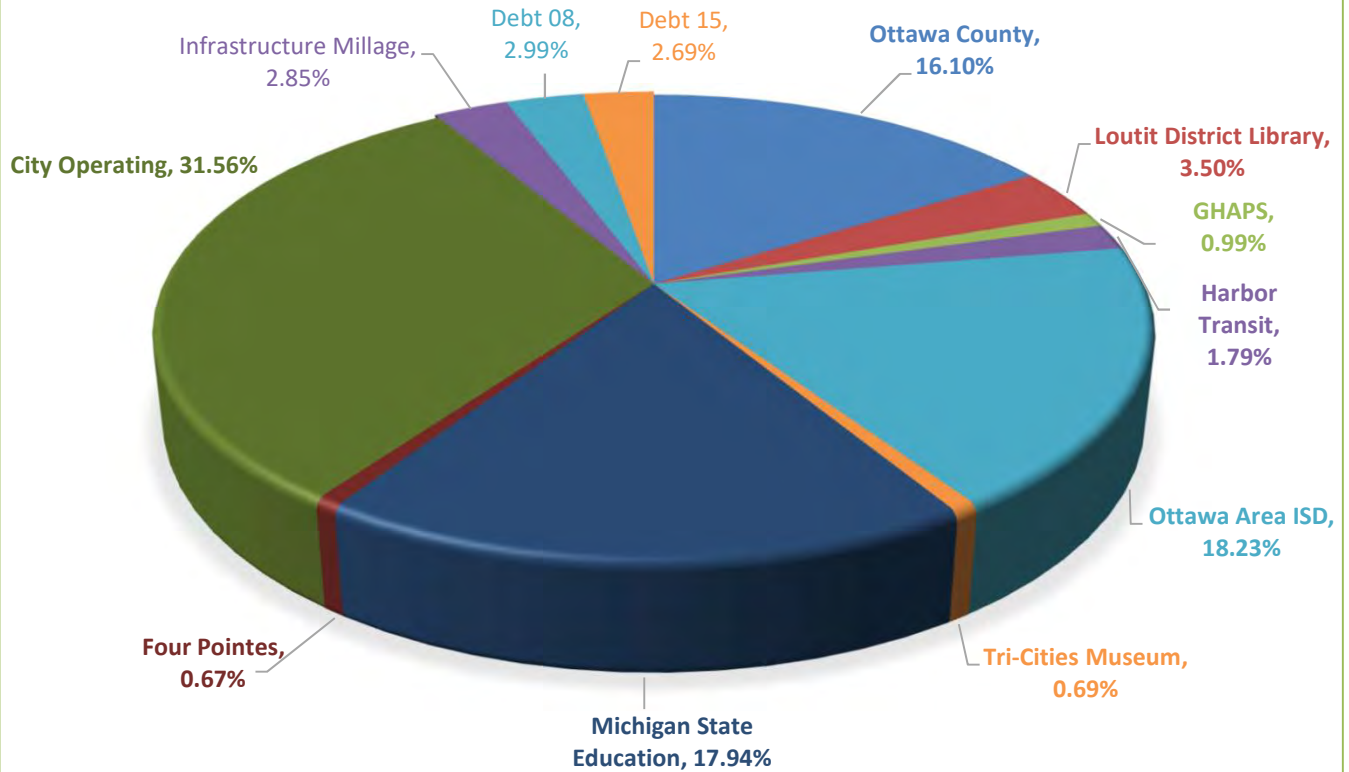


1. **Grand Haven Area Public Schools – 34.55% (18.3300 mills)**
 - a. School Operating – 33.93% (18.0000 mills)
 - b. School Debt – 0.62% (0.3300 mills)
2. **City of Grand Haven – 25.27% (13.4070 mills)**
 - a. City Operating - 19.89% (10.5535 mills)
 - b. Infrastructure - 1.80% (0.9535 mills)
 - c. Debt 08 - 1.89% (1.0000 mills)
 - d. Debt 15 - 1.70% (0.9000 mills)
3. **Ottawa Area Intermediate School District - 11.49% (6.0962 mills)**
4. **State Education Tax – 11.31% (6.0000 mills)**
5. **Ottawa County – 10.15% (5.3842 mills)**
 - a. County Operating – 7.35% (3.9000 mills)
 - b. Community Mental Health - 0.53% (0.2832 mills)
 - c. County Road Commission - 0.89% (0.4722 mills)
 - d. Ottawa County Central Dispatch 911 - 0.78% (0.4155 mills)
 - e. County Parks and Recreation - 0.59% (0.3133 mills)
6. **Grand Haven Main Street Downtown Development Authority – 3.02% (1.6043 mills)**
7. **Loutit District Library – 2.21% (1.1717 mills)**
 - a. Library Operating - 1.71% (0.9410 mills)
 - b. Library Supplemental – 0.22% (0.1157 mills)
 - c. Library Debt - 0.22% (0.1150 mills)
8. **Transportation - 1.13% (0.6000 mills)**
9. **Tri-Cities Historical Museum - 0.44% (0.2293 mills)**
10. **Four Pointes Center - 0.43% (0.2257 mills)**

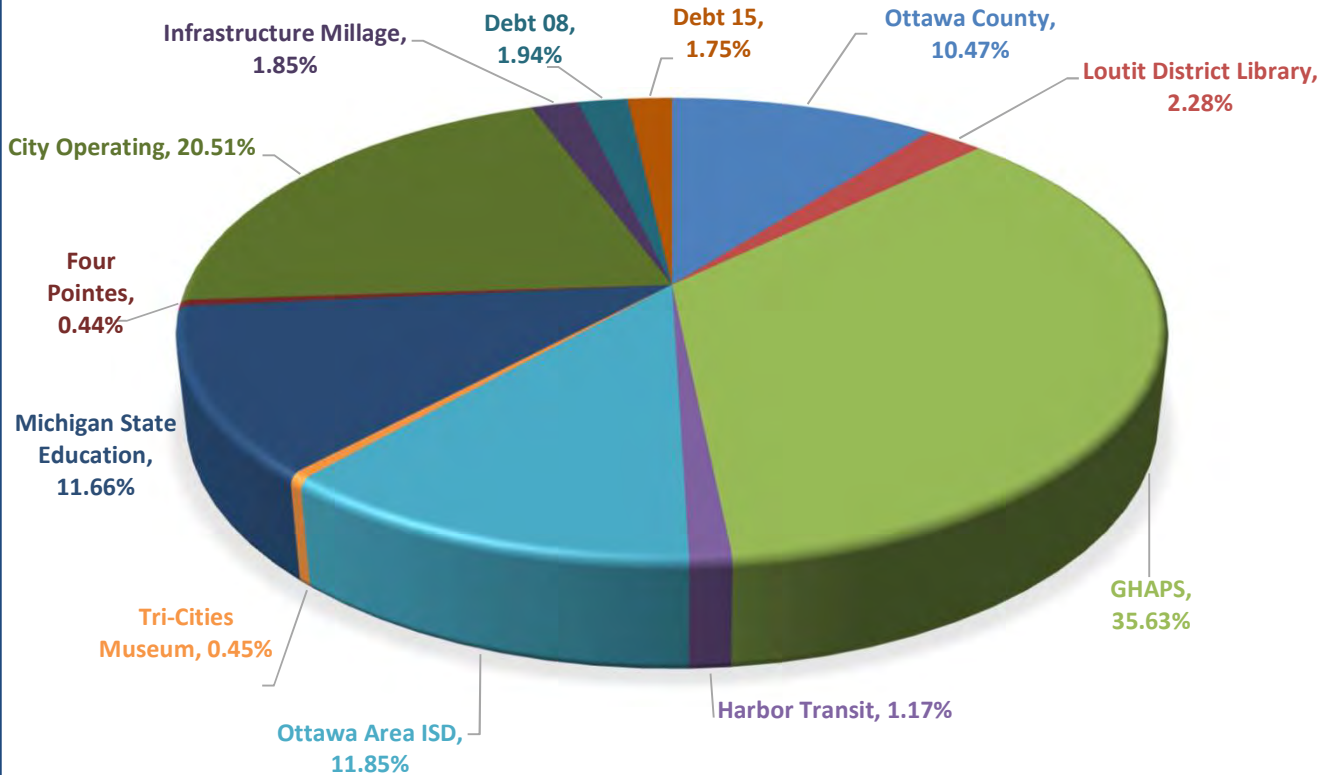
*does not include 1% admin fee, special assessments, or tax increment financing captures

*millage rates used are from the 2025 tax year and are subject to annual change

HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO

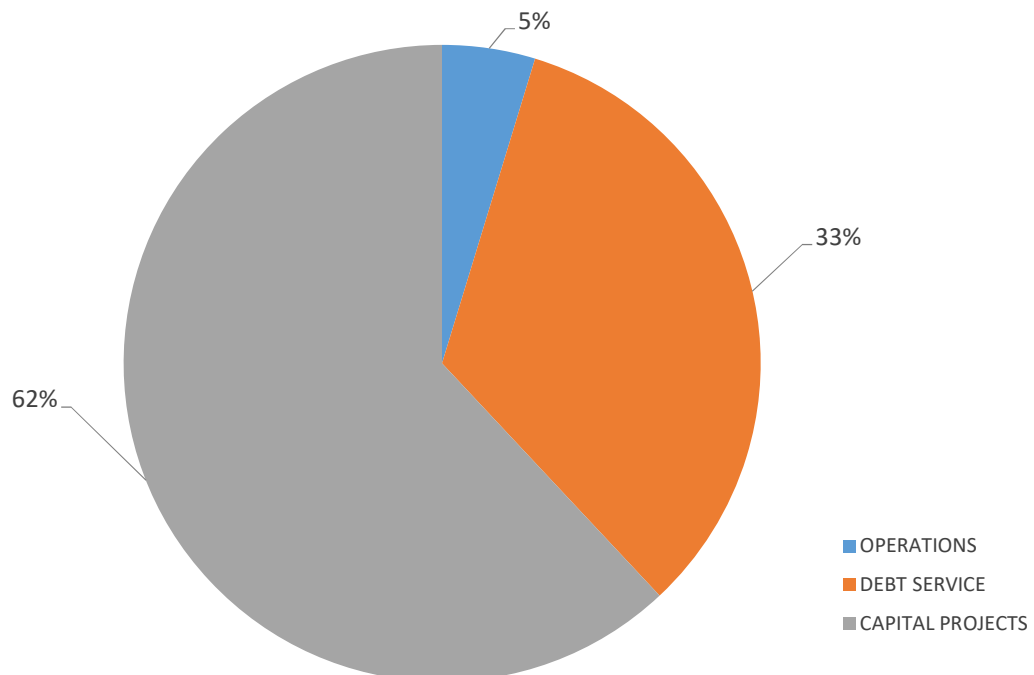


Administrative fee calculation		02/18/2025					
Administrative fees and direct charges-includes audit fee change							
Approved Indirect Cost Allocation Plan							
Proposed Budget 2025-26				6/30/2024			
				audit final			
Administrative Fee Calculation:				Finance - Accounting - Treasury	745,124		
				City Manager / IT	747,522		
				Human Resources	180,590		
				City Clerk	304,881		
				Less BLP allocation	(37,861)		
				less Sewer Authority	(108,046)		
				Total to spread	1,832,210		
Operating Funds	6/30/2024 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	16,173,617	28.29%	58.05%	1,063,568			
202 Major St	1,851,292	3.24%	6.64%	121,740	121,740	121,740	202-470
203 Local St	901,377	1.58%	3.24%	59,274	59,274	59,274	203-470
248 GH Main Street	184,029	0.32%	0.66%	12,102	12,102	12,102	248-525
508 NORA	367,167	0.64%	1.32%	24,145	24,145	28,445	508-751
581 Airport	245,983	0.43%	0.88%	16,176	16,176	16,176	581-525
590 City Sewer	2,925,926	5.12%	10.50%	192,407	192,407	192,407	590-525
591 City Water	3,053,326	5.34%	10.96%	200,785	200,785	200,785	591-525
594 Marina	386,481	0.68%	1.39%	25,415	25,415	25,415	594-525
BLP	29,317,480	51.27%	0.00%	0	0	0	
510 NOWS Plant	1,773,120	3.10%	6.36%	116,599	116,599	120,099	510-525
509 Sewer Authority	2,576,262			108,046	108,046	108,046	509-525
Total w/o S/A	57,179,798	100.00%		3% annual			
Total w/o S/A w/o BLP	27,862,318		100.00%			37,861	BLP
				1,832,210	876,688	922,349	
BLP Allocation:							
Salary + benefits - 25-26 budget							
10% of Finance Director and Treasurer		30,164.73	301,647.31	10%			
10% of Cashier/Account Clerk		7,695.97	76,959.68	10%			
BLP Allocation:		37,861.00					
	+	+	-	=			
FUND	Operating Expenses 6/30/2024 Audits	Transfers Out	Depreciation	6/30/2024 Audited Expenses Less Depreciation	Confirmation s/b 0.00	Overall format approved by FTA. In use since	
101 General	13,927,740	2,245,877		16,173,617	-	This spreadsheet removes depreciation & retains transfers out as expenses	
202 Major St	1,851,292	-		1,851,292	-		
203 Local St	901,377	-		901,377	-		
248 GH Main Street	184,029	-		184,029	-		
581 Airport	407,427	-	161,444	245,983	-		
590 City Sewer	3,044,770	256,254	375,098	2,925,926	-		
591 City Water	4,797,784	133,234	1,877,692	3,053,326	-		
594 Marina	497,615	-	111,134	386,481	-		
BLP	29,544,115	1,853,665	2,080,300	29,317,480	-		
508 NORA	367,167	-	-	367,167	-		
509 Sewer Authority	3,353,854	-	777,592	2,576,262	-		
510 NOWS Plant	2,510,597	-	737,477	1,773,120	-		
Total less S/A				57,179,798	-		
Total Less S/A less BLP				27,862,318	-		

CITY OF GRAND HAVEN
FY2024-25 PROJECTED 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	4,880	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	766,931	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	31,048	245-931-699.01	Downtown TIF Debt Service
203-966-995.66	44,751	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	14,809	245-931-699.33	Downtown TIF Debt Service
	\$ 6,410,595		Total Interfund Transfers

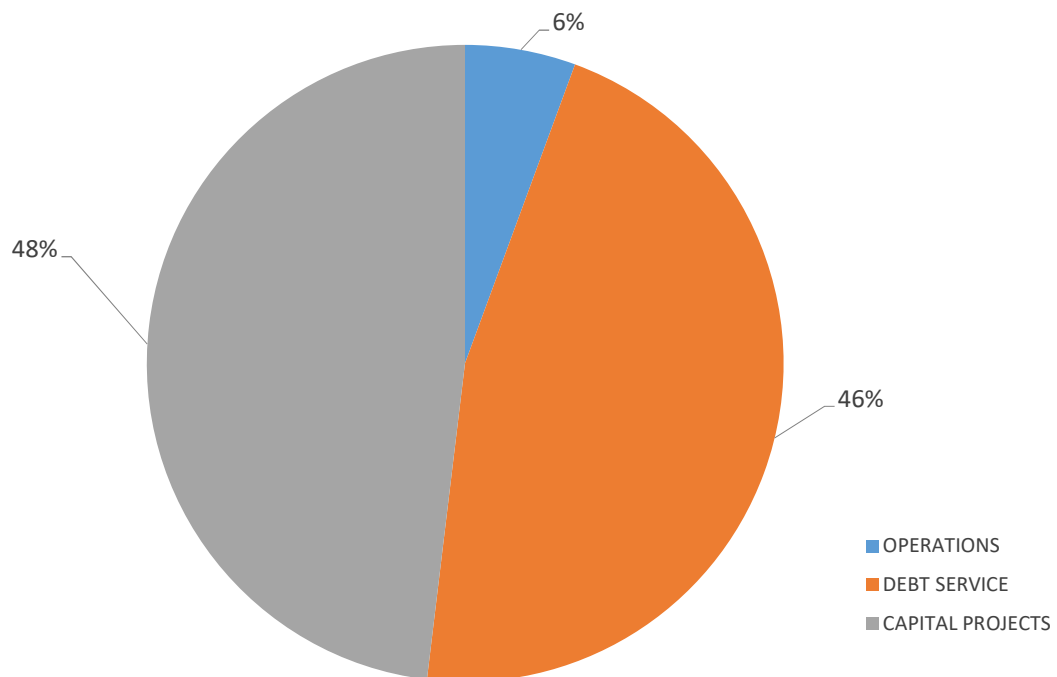
FY2024-25 REQUESTED BUDGET - INTERFUND TRANSFERS



CITY OF GRAND HAVEN
FY2025-26 REQUESTED BUDGET
INTERFUND TRANSFERS

From Fund Account (Expenditure)	FY 2025/26 Amount	To Fund Account (Revenue)	Description
101-966-995.03	\$ 275,000	203-931-699.01	Local Streets
101-966-995.07	321,500	202-931-699.07	Major Streets - Millage
101-966-995.08	321,500	203-931-699.07	Local Streets - Millage
101-966-995.20	745,000	401-931-699.01	Public Improvement - Capital Projects
151-966-995.01	5,000	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	69,217	384-931-699.01	2020 Warber Drain Bond Debt
245-966-995.16	794,456	394-931-699.66	Downtown TIF Debt Service
272-966-995.18	813,682	372-931-699.68	Infrastructure Bond Debt Service
273-966-995.44	427,100	373-931-699.43	2014 Bond Debt Payment
274-966-995.47	480,600	374-931-699.46	2015 Bond Debt Payment
101-966-995.43	243,336	273-931-699.01	2014 Bond Debt Service
590-966-995.33	91,818	591-931-699.32	Contribution to City Water Fund for 2014 Debt Payment
591-966-995.43	183,764	273-931-699.33	2014 Bond Debt Payment
101-966-995.66	32,723	245-931-699.01	Downtown TIF Debt Service
203-966-995.66	47,167	245-931-699.03	Downtown TIF Debt Service
590-966-995.66	14,816	245-931-699.32	Downtown TIF Debt Service
591-966-995.66	15,608	245-931-699.33	Downtown TIF Debt Service
	\$ 4,707,287		Total Interfund Transfers

FY2025-26 REQUESTED BUDGET - INTERFUND TRANSFERS

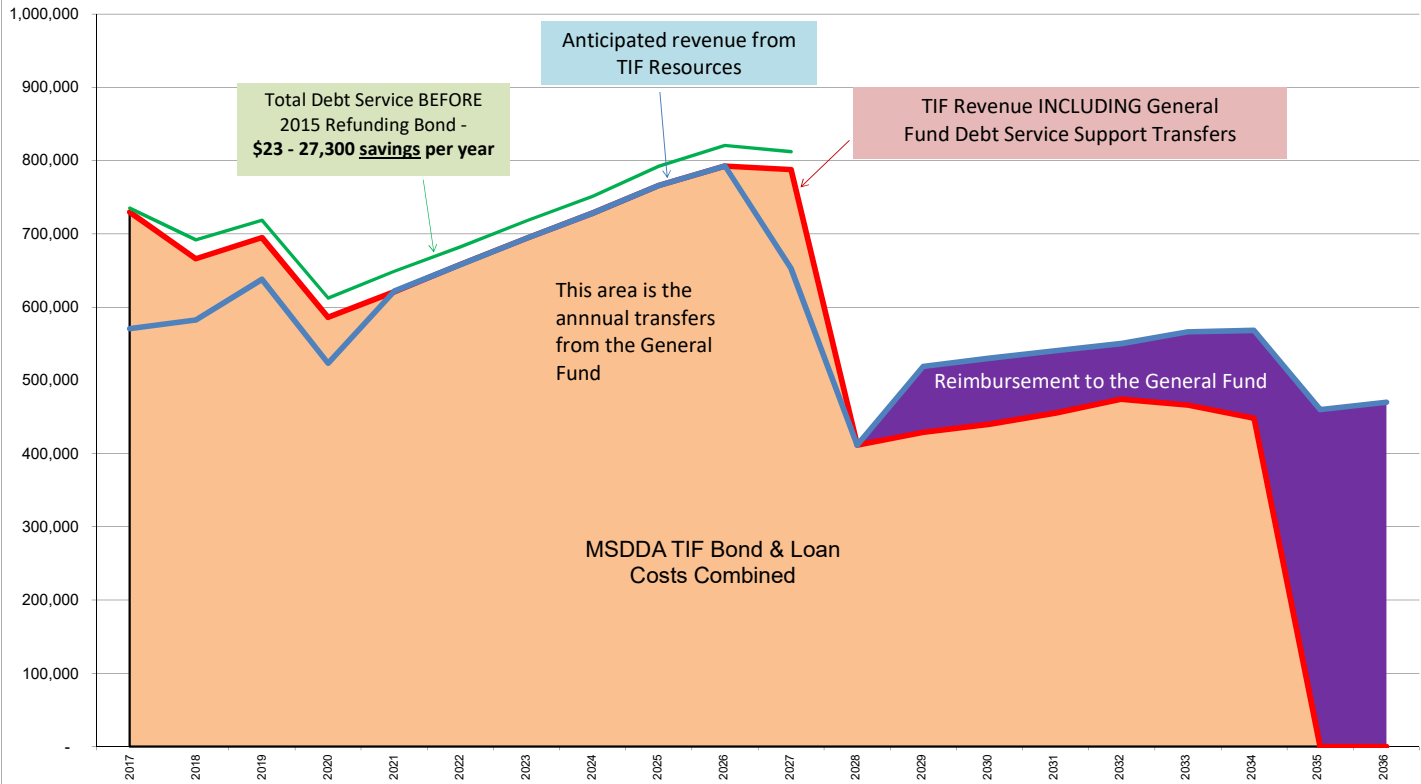


CITY OF GRAND HAVEN LONG TERM DEBT SCHEDULE FY2025-26 BUDGET		6/30/2025	6/30/2026	6/30/2027	6/30/2028	6/30/2029				
Paying Fund	Issue	2025	2026	2027	2028	2029	2025-2029	2030-2034	2035-2039	2040-2044
GOVERNMENTAL FUNDS										
394	Downtown TIF Debt Fund									
	2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal	370,000.00	385,000.00	380,000.00			1,135,000.00	-	-	-
	interest	21,831.00	13,156.05	4,366.20			39,353.25	-	-	-
	2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal	245,000.00	275,000.00	295,000.00	315,000.00	345,000.00	1,475,000.00	2,080,000.00	-	-
	interest - local	129,100.00	119,300.00	108,300.00	96,500.00	83,900.00	537,100.00	204,000.00	-	-
	Subtotal 394 Fund	765,931.00	792,456.05	787,666.20	411,500.00	428,900.00	3,186,453.25	3,186,453.25	-	-
372	2017 LTGO (Ref 2008) - \$6,720,000 principal	720,000.00	765,000.00	800,000.00	845,000.00	-	3,130,000.00	-	-	-
	interest	63,226.00	48,682.00	33,229.00	17,069.00	-	162,206.00	-	-	-
	Subtotal 372 Fund	783,226.00	813,682.00	833,229.00	862,069.00	-	3,292,206.00	-	-	-
373	2014 LTGO Bond Debt - \$4,775,000 principal	345,000.00	365,000.00	380,000.00	395,000.00	405,000.00	1,890,000.00	-	-	-
	interest	75,600.00	61,800.00	47,200.00	32,000.00	16,200.00	232,800.00	-	-	-
	Subtotal 373 Fund	420,600.00	426,800.00	427,200.00	427,000.00	421,200.00	2,122,800.00	-	-	-
374	2015 LTGO Bond Debt - \$6,545,000 principal	310,000.00	325,000.00	335,000.00	350,000.00	365,000.00	1,685,000.00	2,055,000.00	460,000.00	-
	interest	168,000.00	155,600.00	142,600.00	129,200.00	115,200.00	710,600.00	345,000.00	18,400.00	-
	Subtotal 374 Fund	478,000.00	480,600.00	477,600.00	479,200.00	480,200.00	2,395,600.00	2,400,000.00	478,400.00	-
360	2020 LTGO Warber Drain Bond - \$839,000 principal	51,000.00	53,000.00	54,000.00	55,000.00	57,000.00	270,000.00	308,000.00	67,000.00	-
	interest	17,608.50	16,216.20	14,769.30	13,295.10	11,793.60	73,682.70	34,834.80	1,829.10	-
	Subtotal 358 Fund	68,608.50	69,216.20	68,769.30	68,295.10	68,793.60	343,682.70	342,834.80	68,829.10	-
Total Governmental Funds		2,516,365.50	2,582,754.25	2,594,464.50	2,248,064.10	1,399,093.60	11,340,741.95	11,340,741.95	547,229.10	-
ENTERPRISE FUNDS										
590	City Sewer Fund	74,219.86	78,522.45	81,749.40	84,976.35	87,127.65	406,595.71	-	-	-
	See 373 Fund 2014 LTGO Bond Debt - portion	16,263.83	13,295.03	10,154.14	6,884.16	3,485.11	50,082.27	-	-	-
	Subtotal 590 Fund	90,483.69	91,817.48	91,903.54	91,860.51	90,612.76	456,677.98	-	-	-
591	City Water Fund	148,439.71	157,044.90	163,498.80	169,952.70	174,255.30	813,191.41	-	-	-
	See 373 Fund 2014 LTGO Bond - debt service	32,527.66	26,590.06	20,308.28	13,768.32	6,970.22	100,164.54	-	-	-
	Subtotal 591 Fund	180,967.37	183,634.96	183,807.08	183,721.02	181,225.52	913,355.95	-	-	-
Total Enterprise Funds		271,451.06	275,452.44	275,710.62	275,581.53	271,838.28	1,370,033.93	-	-	-
INTERGOVERNMENTAL UNITS										
509	Sewer Authority Fund									
	2013 County of Ottawa Bond	130,000.00	135,000.00	145,000.00	155,000.00	165,000.00	730,000.00	775,000.00	-	-
	interest - local	43,200.00	39,225.00	35,025.00	30,525.00	25,725.00	173,700.00	48,225.00	-	-
	2018 County of Ottawa Bond - \$12,515,000 principal	515,000.00	540,000.00	570,000.00	595,000.00	615,000.00	2,835,000.00	3,465,000.00	3,305,000.00	-
	interest	394,500.00	368,750.00	341,750.00	313,250.00	295,400.00	1,713,650.00	1,087,800.00	336,800.00	-
Total Sewer Authority Fund		1,082,700.00	1,082,975.00	1,091,775.00	1,093,775.00	1,101,125.00	5,452,350.00	5,376,025.00	3,641,800.00	-
510	NOWS Water Plant Fund									
	2016 Series A (Ref 2009) - Replacement \$5,005,000	215,000.00	220,000.00	235,000.00	240,000.00	255,000.00	1,165,000.00	1,470,000.00	-	-
	interest - local	127,400.00	118,800.00	110,000.00	98,250.00	86,250.00	540,700.00	227,750.00	-	-
	2021 Series B (Ref 2011) - Improvements \$4,800,000	240,000.00	250,000.00	265,000.00	280,000.00	290,000.00	1,325,000.00	630,000.00	-	-
	interest	78,200.00	68,600.00	58,600.00	48,000.00	36,800.00	290,200.00	38,200.00	-	-
Total NOWS Water Plant Fund		660,600.00	657,400.00	668,600.00	666,250.00	668,050.00	3,320,900.00	2,365,950.00	-	-

MSDDA Revenue Forecast and TIF Construction Debt Payments
4/1/2025

																		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			
Actual	2024		88,227,990	28,325,806	59,902,184	2025	1,152,838		104,662	-		1,257,500	491,569	391,831				269,438	104,662			
Estimated	2025		97,298,909	28,325,806	68,973,103	2026	1,347,500		110,313	-		1,457,813	665,357	398,156				283,987	110,313			
Estimated	2026		98,678,371	28,325,806	70,352,565	2027	1,374,450		252,831	-		1,627,281	839,615	384,366				290,469	112,831			
Estimated	2027		100,085,422	28,325,806	71,759,616	2028	1,401,939		115,125	-		1,517,064	1,105,564					296,375	115,125			
Estimated	2028		101,520,615	28,325,806	73,194,809	2029	1,429,978		119,993	(90,000)		1,459,971	1,031,071					308,907	119,993			
Estimated	2029		102,984,511	28,325,806	74,658,705	2030	1,458,577		123,127	(90,000)		1,491,704	1,051,604					316,973	123,127			
Estimated	2030		104,477,685	28,325,806	76,151,879	2031	1,487,749		127,379	(85,000)		1,530,128	1,074,828					327,921	127,379			
Estimated	2031		106,000,723	28,325,806	77,674,917	2032	1,517,504		252,695	(200,000)		1,570,199	1,095,899					341,605	132,695			
Estimated	2032		107,554,221	28,325,806	79,228,415	2033	1,547,854		130,443	(100,000)		1,578,297	1,112,047					335,807	130,443			
Estimated	2033		109,138,789	28,325,806	80,812,983	2034	1,578,811		125,351	(120,000)		1,584,162	1,136,112					322,699	125,351			
Estimated	2034		110,755,049	28,325,806	82,429,243	2035	1,610,387			(460,000)		1,150,387	1,150,387									
Estimated	2035		112,403,634	28,325,806	84,077,828	2036	1,642,595			(470,000)		1,172,595	1,172,595									

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



CITY OF GRAND HAVEN
OVERVIEW OF CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
FISCAL YEAR 2024-25 AND FISCAL YEAR 2025-26

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	OUTSIDE FUNDING ANTICIPATED	TOTAL PROJECT COSTS
PUBLIC IMPROVEMENT FUND					
Buildings	\$ 1,353,000	\$ 1,405,715	\$ 225,000	\$ 120,200	\$ 1,510,515
Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000		\$ 200,000
IT & Office Needs	\$ 207,200	\$ 121,700	\$ 35,500		\$ 157,200
Miscellaneous	\$ 40,000		\$ 50,000		\$ 50,000
Parks & Parklands	\$ 725,000	\$ 679,315	\$ 909,100	\$ 403,900	\$ 1,184,515
Public Artifacts	\$ 385,000	\$ 233,245	\$ 75,000	\$ 233,245	\$ 75,000
Public Improvement Fund	\$ 200,000	\$ 181,500		\$ 65,000	\$ 116,500
Public Safety	\$ 137,500	\$ 141,640	\$ 127,500	\$ 3,020	\$ 266,120
PUBLIC IMPROVEMENT FUND Total	\$ 3,147,700	\$ 2,863,115	\$ 1,522,100	\$ 825,365	\$ 3,559,850
OTHER CITY FUNDS					
Airport Fund	\$ 601,028	\$ 58,000	\$ 986,000	\$ 910,225	\$ 133,775
Boat Launch Fund					
City Sewer Fund	\$ 1,279,429	\$ 1,181,328	\$ 2,248,605		\$ 3,429,933
City Water Fund	\$ 943,826	\$ 312,587	\$ 1,286,559		\$ 1,599,146
General Fund	\$ 12,500	\$ 12,500	\$ 18,500		\$ 31,000
Harbor Island Remediation Fund	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 1,298,520	\$ 1,253,930
Local Streets Fund	\$ 304,297	\$ 319,297	\$ 329,733		\$ 649,030
Major Streets Fund	\$ 652,599	\$ 622,909	\$ 363,851	\$ 326,000	\$ 660,760
Marina Fund			\$ 361,125		\$ 361,125
Motorpool Fund	\$ 1,578,500	\$ 636,800	\$ 1,352,000		\$ 1,988,800
OTHER CITY FUNDS Total	\$ 6,622,179	\$ 4,445,871	\$ 8,196,373	\$ 2,534,745	\$ 10,107,499
INTERGOVERNMENTAL/OTHER FUNDS					
NOWS	\$ 209,300	\$ 100,250	\$ 257,000		\$ 357,250
Sewer Authority	\$ 180,000	\$ 330,663	\$ 713,000		\$ 1,043,663
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 389,300	\$ 430,913	\$ 970,000		\$ 1,400,913
	\$ 10,159,179	\$ 7,739,899	\$ 10,688,473	\$ 3,360,110	\$ 15,068,262

CITY OF GRAND HAVEN
SUMMARY SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN
FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2030-31

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	REQUESTED BUDGET 2026-27	REQUESTED BUDGET 2027-28	REQUESTED BUDGET 2028-29	REQUESTED BUDGET 2029-30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND										
Buildings	\$ 1,353,000	\$ 1,405,715	\$ 225,000	\$ 1,312,000	\$ 1,070,000	\$ 225,000		\$ 25,000	\$ 4,262,715	\$ 120,200
Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,200,000	\$ 200,000	\$ 4,200,000	
IT & Office Needs	\$ 207,200	\$ 121,700	\$ 35,500	\$ 441,700	\$ 37,200	\$ 58,200	\$ 53,700	\$ 42,700	\$ 790,700	
Parks & Parklands	\$ 725,000	\$ 679,315	\$ 909,100	\$ 2,564,500	\$ 420,000	\$ 325,000	\$ 20,000	\$ 320,000	\$ 5,243,090	\$ 1,043,900
Public Artifacts	\$ 385,000	\$ 233,245	\$ 75,000	\$ 315,000	\$ 75,000				\$ 698,245	\$ 273,245
Public Improvement Fund	\$ 200,000	\$ 181,500		\$ 75,000		\$ 40,000			\$ 296,500	\$ 65,000
Public Safety	\$ 137,500	\$ 141,640	\$ 127,500	\$ 116,000	\$ 143,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 885,140	\$ 3,020
Miscellaneous	\$ 40,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
PUBLIC IMPROVEMENT FUND Total	\$ 3,147,700	\$ 2,863,115	\$ 1,522,100	\$ 5,074,200	\$ 1,995,200	\$ 1,017,200	\$ 3,442,700	\$ 756,700	\$ 16,676,390	\$ 1,505,365
OTHER CITY FUNDS										
Airport Fund	\$ 601,028	\$ 58,000	\$ 986,000	\$ 25,000	\$ 1,085,000	\$ 106,000	\$ 25,000	\$ 452,000	\$ 2,737,000	\$ 2,400,825
Boat Launch Fund						\$ 1,300,000			\$ 1,300,000	\$ 850,000
City Sewer Fund	\$ 1,279,429	\$ 1,181,328	\$ 2,248,605	\$ 3,885,494	\$ 2,103,937	\$ 2,328,079	\$ 9,666,895	\$ 10,000	\$ 21,424,338	
City Water Fund	\$ 943,826	\$ 312,587	\$ 1,286,559	\$ 5,495,374	\$ 1,832,073	\$ 4,012,876	\$ 1,604,255	\$ 10,000	\$ 14,553,724	\$ -
Local Streets Fund	\$ 304,297	\$ 319,297	\$ 329,733	\$ 1,520,852	\$ 1,665,074	\$ 1,484,688	\$ 2,204,273	\$ 311,088	\$ 7,835,004	
Major Streets Fund	\$ 652,599	\$ 622,909	\$ 363,851	\$ 8,908,071	\$ 5,793,432	\$ 5,970,665	\$ 305,086	\$ 311,088	\$ 22,275,101	\$ 12,430,763
Marina Fund			\$ 361,125	\$ 2,731,985	\$ 1,546,575	\$ 1,722,610			\$ 6,362,295	\$ 1,525,000
Motorpool Fund	\$ 1,578,500	\$ 636,800	\$ 1,352,000	\$ 1,720,000	\$ 1,884,000	\$ 595,000	\$ 776,000	\$ 1,160,000	\$ 8,123,800	
Harbor Island Remediation Fund	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000		\$ 44,552,450	\$ 2,548,520
General Fund	\$ 12,500	\$ 12,500	\$ 18,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 93,500	
OTHER CITY FUNDS Total	\$ 6,622,179	\$ 4,445,871	\$ 8,196,373	\$ 44,799,275	\$ 36,422,591	\$ 18,032,418	\$ 15,094,009	\$ 2,266,675	\$ 129,257,213	\$ 19,755,108
INTERGOVERNMENTAL/OTHER FUNDS										
NOWS	\$ 209,300	\$ 100,250	\$ 257,000	\$ 1,370,000	\$ 432,000	\$ 140,000	\$ 175,000	\$ 3,000,000	\$ 5,474,250	\$ 52,650,000
Sewer Authority	\$ 180,000	\$ 330,663	\$ 713,000	\$ 625,000	\$ 899,000	\$ 286,000	\$ 319,000	\$ 450,000	\$ 3,622,663	\$ 13,300,000
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 389,300	\$ 430,913	\$ 970,000	\$ 1,995,000	\$ 1,331,000	\$ 426,000	\$ 494,000	\$ 3,450,000	\$ 9,096,913	\$ 65,950,000
	\$ 10,159,179	\$ 7,739,899	\$ 10,688,473	\$ 51,868,475	\$ 39,748,791	\$ 19,475,618	\$ 19,030,709	\$ 6,473,375	\$ 155,030,516	\$ 87,210,473

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN DETAIL
FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2030-31

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
PUBLIC IMPROVEMENT FUND										
Buildings										
Central Park Place	\$ 185,000	\$ 259,200	\$ 58,000	\$ 265,000				\$ 25,000	\$ 607,200	\$ 20,200
Audio/Video Equipment			\$ 8,000						\$ 8,000	
Audio/Video Upgrades		\$ 11,850							\$ 11,850	
Dishwasher for Upper Level Kitchen								\$ 25,000	\$ 25,000	
Fifth Street Auditorium Door	\$ 10,000	\$ 10,000							\$ 10,000	
Flooring - All Linoleum Replacement				\$ 50,000					\$ 50,000	
Flooring - Permanent Dance Floor				\$ 25,000					\$ 25,000	
Furniture	\$ 20,000			\$ 40,000					\$ 40,000	
HVAC Control Integration				\$ 50,000					\$ 50,000	
Kitchen Floor				\$ 50,000					\$ 50,000	
Lighting Upgrades		\$ 70,000							\$ 70,000	
Lighting Control Upgrades	\$ 40,000	\$ 44,350							\$ 44,350	\$ 5,200
Roof Maintenance				\$ 50,000					\$ 50,000	
Security Enhancements	\$ 100,000	\$ 78,000							\$ 78,000	
Stage Curtain Replacement	\$ 15,000	\$ 40,000							\$ 40,000	
Stage Lighting		\$ 5,000	\$ 50,000						\$ 55,000	\$ 15,000
City Beach				\$ 32,000					\$ 32,000	
Paint/Stain Exterior				\$ 12,000					\$ 12,000	
Structure Soffit Maintenance				\$ 20,000					\$ 20,000	
City Hall	\$ 120,000	\$ 83,000	\$ 42,000	\$ 680,000	\$ 1,000,000	\$ 125,000			\$ 1,930,000	
Boiler Room Floor Drain				\$ 20,000					\$ 20,000	
Carpet Replacement (First Floor)				\$ 25,000					\$ 25,000	
Carpet Replacement (Second Floor)				\$ 25,000					\$ 25,000	
Conference Room Furniture				\$ 20,000					\$ 20,000	
Elevator Replacement	\$ 120,000	\$ 75,000	\$ 27,000						\$ 102,000	
Entrance Repairs			\$15,000	\$50,000					\$65,000	
Exterior Façade Waterproofing				\$ 80,000					\$ 80,000	
HVAC Control Integration				\$ 45,000					\$ 45,000	
HVAC Replacement				\$ 365,000	\$ 1,000,000				\$ 1,365,000	
Office Furniture		\$ 8,000							\$ 8,000	
Roof Replacement						\$ 125,000			\$ 125,000	
Security Enhancements				\$ 50,000					\$ 50,000	
Depot	\$ 100,000	\$ 50,000	\$ 50,000						\$ 100,000	\$ 100,000
Basement Footing Drain	\$ 50,000		\$ 50,000						\$ 50,000	\$ 50,000
Utility upgrades	\$ 50,000	\$ 50,000							\$ 50,000	\$ 50,000
Mulligan's Hollow	\$ 98,000	\$ 30,015		\$ 30,000					\$ 60,015	
Bathroom Rehab				\$ 30,000					\$ 30,000	
Roof Replacement	\$ 80,000	\$ 20,215							\$ 20,215	
Security Enhancements	\$ 18,000	\$ 9,800							\$ 9,800	
Public Safety Building	\$ 850,000	\$ 983,500	\$ 75,000	\$ 125,000	\$ 70,000	\$ 100,000			\$ 1,353,500	
Admin Furniture/Work Stations				\$ 25,000					\$ 25,000	
Admin Kitchen Rehab					\$ 10,000				\$ 10,000	
Bathroom Rehab (Office)					\$ 20,000				\$ 20,000	
Bathroom Rehab (Patrol/Guest)			\$ 30,000						\$ 30,000	
Carpet Replacement					\$ 40,000				\$ 40,000	
HVAC Control Integration				\$ 25,000					\$ 25,000	
HVAC Replacement	\$ 850,000	\$ 983,500							\$ 983,500	
Locker Rooms				\$ 50,000					\$ 50,000	
Security Enhancements			\$ 45,000						\$ 45,000	
Tile Replacement - Bathrooms				\$ 25,000		\$ 25,000			\$ 50,000	
Tile Replacement - Main Hall						\$ 75,000			\$ 75,000	
Second Street Restrooms				\$ 100,000					\$ 100,000	
Boiler & Hot Water Heater Replacement				\$ 28,000					\$ 28,000	
Door Replacement				\$ 24,000					\$ 24,000	
Fixture & Counter Replacement				\$ 30,000					\$ 30,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Roof/Skylight Replacement				\$ 18,000					\$ 18,000	
Tile Flooring Replacement									\$ -	
Riverview Bldg (Bicentennial Park)				\$ 80,000					\$ 80,000	
Sidewalk Replacement - ADA				\$ 80,000					\$ 80,000	
Buildings Total	\$ 1,353,000	\$ 1,405,715	\$ 225,000	\$ 1,312,000	\$ 1,070,000	\$ 225,000		\$ 25,000	\$ 4,262,715	\$ 120,200
Fire Truck Replacement Fund										
Public Safety								\$ 3,000,000	\$ 3,000,000	
Fire Truck 922 Replacement								\$ 3,000,000	\$ 3,000,000	
Transfers Out	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	
Transfer to Fire Truck Replacement Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	
Fire Truck Replacement Fund Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,200,000	\$ 200,000	\$ 4,200,000	
IT & Office Needs										
City Council				\$ 13,000					\$ 13,000	
Council Chambers Projector				\$ 13,000					\$ 13,000	
City Manager				\$ 20,000					\$ 20,000	
Website/Mobile App Redesign				\$ 20,000					\$ 20,000	
Computers & Other Hardware	\$ 52,000	\$ 52,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 147,000	
City Computers/Laptops	\$ 52,000	\$ 52,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 147,000	
Public Safety	\$ 6,500	\$ 6,500		\$ 200,000					\$ 206,500	
Large Format Plotter/Scanner	\$ 6,500	\$ 6,500							\$ 6,500	
Parking Project Enforcement Software				\$ 25,000					\$ 25,000	
Parking Project Kiosks				\$ 150,000					\$ 150,000	
Training Room AV Update				\$ 25,000					\$ 25,000	
Servers & Software	\$ 148,700	\$ 63,200	\$ 20,500	\$ 192,700	\$ 21,200	\$ 42,200	\$ 37,700	\$ 26,700	\$ 404,200	
Additional Miscellaneous IT Costs	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000	
Backup Server						\$ 12,000			\$ 12,000	
BS&A Server	\$ 10,000	\$ 10,000					\$ 10,000		\$ 20,000	
Cisco POE Network Switches	\$ 100,000	\$ 30,000		\$ 70,000					\$ 100,000	
External Network Penetration Security				\$ 6,200		\$ 6,200		\$ 6,200	\$ 18,600	
Internal Network Penetration Security	\$ 6,200	\$ 6,200			\$ 6,200		\$ 6,200		\$ 18,600	
Network Uninterruptable Power Supplies			\$ 5,500					\$ 5,500	\$ 11,000	
Server Uninterruptable Power Supplies						\$ 9,000			\$ 9,000	
Transition Email/Calendars to Cloud	\$ 11,000	\$ 17,000							\$ 17,000	
Watchguard Firewall	\$ 6,500			\$ 6,500			\$ 6,500		\$ 13,000	
Wifi System (All City Buildings)				\$ 45,000					\$ 45,000	
Windows Server Operating System				\$ 50,000					\$ 50,000	
IT & Office Needs Total	\$ 207,200	\$ 121,700	\$ 35,500	\$ 441,700	\$ 37,200	\$ 58,200	\$ 53,700	\$ 42,700	\$ 790,700	
Parks & Parklands										
All Parks	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 130,000	
Park Equipment/Maintenance	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 130,000	
Bicentennial Park	\$ 50,000	\$ 181,830		\$ 150,000					\$ 331,830	\$ 60,000
Retaining Wall	\$ 50,000	\$ 61,830							\$ 61,830	
Riverview ADA Sidewalk Project				\$ 150,000					\$ 150,000	
Riverview Deck Replacement		\$ 120,000							\$ 120,000	\$ 60,000
Central Park	\$ 100,000	\$ 10,000		\$ 135,000					\$ 145,000	
Fountain Maintenance		\$ 10,000							\$ 10,000	
Fountain Rehabilitation	\$ 100,000			\$ 100,000					\$ 100,000	
Special Event Electrical Replacement				\$ 35,000					\$ 35,000	
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			\$ 12,000	\$ 65,000					\$ 77,000	
Beach Access Stairs (across of City Beach Lot)									\$ -	
Beach Access Stairs (at Grand Avenue)				\$ 65,000					\$ 65,000	
Beach Mat			\$ 12,000						\$ 12,000	
East Grand River Park			\$ 7,000	\$ 300,000					\$ 307,000	
Bathroom Updates			\$7,000						\$7,000	
Construct Barrier Free Restrooms				\$ 300,000					\$ 300,000	
Escanaba Park		\$ 25,000							\$ 25,000	
Harbor Utility Connection		\$ 25,000							\$ 25,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Flahive Boat Launch	\$ 25,000			\$ 525,000		\$ 25,000		\$ 25,000	\$ 575,000	
Boat Launch Repairs									\$ -	
Dredging	\$ 25,000			\$ 25,000		\$ 25,000		\$ 25,000	\$ 75,000	
Parking Lot Improvements				\$ 500,000					\$ 500,000	
Harbor Island	\$ 45,000	\$ 45,000		\$ 90,000		\$ 75,000		\$ 75,000	\$ 285,000	
Bathroom Refurbishment	\$ 45,000	\$ 45,000							\$ 45,000	
Dredging				\$ 75,000		\$ 75,000		\$ 75,000	\$ 225,000	
Overlook Refurbishment				\$ 15,000					\$ 15,000	
Hatton Park				\$ 25,000					\$ 25,000	
Gazebo Rehab				\$ 25,000					\$ 25,000	
Hayes Street/Hofma Park Preserve Connector									\$ -	
Parking, Canoe launch, Dock, Boardwalk, Bridge, Trails w/Township									\$ -	
Lake Forest Cemetery	\$ 80,000	\$ 100,660	\$ 60,000	\$ 247,000	\$ 300,000	\$ 5,000			\$ 712,660	\$ 50,000
Columbarium Addition and New Structure					\$ 300,000				\$ 300,000	
Invasive Species Remediation	\$ 75,000	\$ 38,500	\$ 60,000						\$ 98,500	
Pole Barn				\$ 242,000					\$ 242,000	
Potter's Field Signage		57020							\$57,020	\$50,000
Repair Retaining Wall and Stairs	\$ 5,000	\$ 5,140		\$ 5,000		\$ 5,000			\$ 15,140	
Linear Park - Harbor Island	\$ 45,000	\$ 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							\$ 45,000	
West Observation Deck Rehabilitation				\$ 60,000					\$ 60,000	
Mulligan's Hollow	\$ 330,000	\$ 214,300	\$ 100,000	\$ 120,000	\$ 50,000				\$ 484,300	
Five Mile Hill Overlook Replacement	180000	100000							\$100,000	
Imagination Station Driveway Replacement				\$ 35,000					\$ 35,000	
Imagination Station Rubber Floor Rehab					\$ 50,000				\$ 50,000	
Invasive Species Remediation	\$ 150,000	\$ 114,300	\$ 100,000						\$ 214,300	
Irrigation System				\$ 40,000					\$ 40,000	
Softball Field Diamond & Fence Rehab				\$ 45,000					\$ 45,000	
Rix Robinson - Tri-Cities Connector	\$ 30,000		\$ 175,000					\$ 200,000	\$ 375,000	
Connector Park Refurbishment	\$ 30,000		\$ 175,000					\$ 200,000	\$ 375,000	
Sluka Field		\$ 37,525	\$ 545,100	\$ 277,500					\$ 865,300	\$ 383,900
Building Roof				\$ 30,000					\$ 30,000	\$ 15,000
Core Area Improvements		\$ 37,525	\$ 545,100						\$ 587,800	\$ 293,900
Playground				\$ 247,500					\$ 247,500	\$ 75,000
Parks & Parklands Total	\$ 725,000	\$ 679,315	\$ 909,100	\$ 2,564,500	\$ 420,000	\$ 325,000	\$ 20,000	\$ 320,000	\$ 5,243,090	\$ 1,043,900
Public Artifacts										
Boardwalk	\$ 145,000	\$ 91,000		\$ 315,000					\$ 406,000	\$ 56,000
Decking Replacement Project	\$ 145,000	\$ 91,000							\$ 91,000	\$ 16,000
Electrical Conduit from State Park to Trolley turnaround - Connector Park Boardwalk				\$ 150,000					\$ 150,000	
New Light Poles 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	\$ 210,000	\$ 135,000	\$ 75,000						\$ 210,000	\$ 210,000
Inner Lighthouse Painting/Restoration	\$ 120,000	\$ 120,000							\$ 120,000	\$ 120,000
Interpretive Sign and Educational Exhibits	\$ 90,000	\$ 15,000	\$ 75,000						\$ 90,000	\$ 90,000
Waterfront Stadium	\$ 30,000	\$ 7,245			\$ 75,000				\$ 82,245	\$ 7,245
Stage Tarp Replacement	\$ 30,000	\$ 7,245							\$ 7,245	\$ 7,245
Treat Hand Rails					\$ 75,000				\$ 75,000	
Public Artifacts Total	\$ 385,000	\$ 233,245	\$ 75,000	\$ 315,000	\$ 75,000				\$ 698,245	\$ 273,245
Public Improvement Fund										
Parking Lot Resurfacing				\$ 75,000		\$ 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	
Public Improvement	\$ 200,000	\$ 181,500							\$ 181,500	\$ 65,000
Beechtree Corridor Parking Lot	\$ 200,000	\$ 181,500							\$ 181,500	\$ 65,000
Property Acquisition									\$ -	
Public Improvement Fund Total	\$ 200,000	\$ 181,500		\$ 75,000		\$ 40,000			\$ 296,500	\$ 65,000

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Public Safety										
Public Safety	\$ 137,500	\$ 141,640	\$ 127,500	\$ 116,000	\$ 143,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 885,140	\$ 3,020
Automatic External Defibrillator (AED)	\$ 12,000	\$ 12,000							\$ 12,000	
Body Armor	\$ 11,000	\$ 6,540	\$ 13,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 114,540	\$ 3,020
Chairs				\$ 11,000					\$ 11,000	
De-escalation and Police Training					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	
Dewey Hill Fire Brigade Equipment	\$ 20,000	\$ 19,275							\$ 19,275	
Drone			\$ 20,000						\$ 20,000	
Fire Hose Replacement	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 66,000	
Ice-Water Rescue Suits	\$ 11,000	\$ 11,000							\$ 11,000	
Personal Protective Fire Gear	\$ 22,500	\$ 17,850	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 197,850	
Portable Radios			\$ 5,000		\$ 25,000				\$ 30,000	
Rescue Saw - Vent Fan			\$ 5,500						\$ 5,500	
Security Camera Replacement				\$ 6,000					\$ 6,000	
Simunition Training Aids	\$ 9,000	\$ 9,075							\$ 9,075	
Taser Replacement	\$ 25,000	\$ 20,100	\$ 21,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 153,100	
Traffic Camera System		18800	\$23,000	\$23,000	\$26,000	\$26,000	\$26,000	26000	\$168,800	
Uniform Replacement	\$ 21,000	\$ 21,000							\$ 21,000	
Public Safety Total	\$ 137,500	\$ 141,640	\$ 127,500	\$ 116,000	\$ 143,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 885,140	\$ 3,020
Miscellaneous										
Miscellaneous	\$ 40,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
Additional Miscellaneous DPW Costs	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	
City Wayfinding Signs (Annual)			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	10000	\$60,000	
Miscellaneous Total	\$ 40,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
PUBLIC IMPROVEMENT FUND Total	\$ 3,147,700	\$ 2,863,115	\$ 1,522,100	\$ 5,074,200	\$ 1,995,200	\$ 1,017,200	\$ 3,442,700	\$ 756,700	\$ 16,676,390	\$ 1,505,365

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
OTHER CITY FUNDS										
Airport Fund										
Airport	\$ 601,028	\$ 58,000	\$ 986,000	\$ 25,000	\$ 1,085,000	\$ 106,000	\$ 25,000	\$ 452,000	\$ 2,737,000	\$ 2,400,825
Acquire Land for Approach (E65, E66)					\$ 135,000				\$ 135,000	\$ 128,250
All-Weather Station			\$ 15,000						\$ 15,000	\$ 15,000
Concrete Slab Rehab (Hangar F)					\$20,000				\$20,000	\$20,000
Construct 10-Unit T Hangar					\$ 905,000				\$ 905,000	\$ 859,750
Construct Runway 18/36 Pavement Rehab	\$ 396,743		\$ 481,000						\$ 481,000	\$ 456,950
Construct Runway 18/36 Rehab Engineering			\$ 43,500						\$ 43,500	\$ 43,500
Construct Taxiway A Rehab								\$ 427,000	\$ 427,000	\$ 405,650
Design 10-Unit T Hangar	\$ 68,000		\$ 74,000						\$ 74,000	\$ 70,300
Design Runway 18/36 Pavement Rehab	\$ 48,000	\$ 48,000							\$ 48,000	\$ 45,600
Gas Pumps (2) Replacement			\$ 75,000						\$ 75,000	\$ 75,000
Hangar Paint (Sidewalls - Hangar Row A)			\$ 25,000						\$ 25,000	
HVAC - Maintenance Hangar	\$ 25,000		\$ 25,000						\$ 25,000	
Pavement Crack Sealing	\$ 43,285		\$ 40,000						\$ 40,000	\$ 40,000
Sitework Construction T Hangar			\$ 172,500						\$ 172,500	\$ 163,875
Tree Trimming/Removal	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 160,000	
Tree Trimming/Removal (E65, E66)						\$ 81,000			\$ 81,000	\$ 76,950
Water Leak Repair - Skydive Hangar	\$ 10,000		\$ 10,000						\$ 10,000	
Airport Fund Total	\$ 601,028	\$ 58,000	\$ 986,000	\$ 25,000	\$ 1,085,000	\$ 106,000	\$ 25,000	\$ 452,000	\$ 2,737,000	\$ 2,400,825
Boat Launch Fund										
Harbor Island Boat Launch						\$ 1,300,000			\$ 1,300,000	\$ 850,000
Boat Launch Reconstruction						\$ 1,300,000			\$ 1,300,000	\$ 850,000
Boat Launch Fund Total						\$ 1,300,000			\$ 1,300,000	\$ 850,000
City Sewer Fund										
Engineering	\$ 119,283	\$ 119,182	\$ 53,168	\$ 49,698		\$ 272,742			\$ 494,790	
Columbus - Beacon to Albee										\$0
Columbus - Fourth to Beacon	\$ 13,300	\$ 15,000		\$ 49,698					\$ 64,698	
Elliott - Fifth to Despelder										\$0
Elliott - Second to Fifth										\$0
Fulton - First to Fifth	\$ 64,983	\$ 63,182	\$ 53,168						\$ 116,350	
Grant - Beacon to Beechtree										\$0
Harbor - Franklin to Howard										\$0
Harbor - Prospect to Grand										\$0
Lake Ave - Prospect to Woodlawn										\$0
Madison - Despelder to Ferry										\$0
Second - Fulton to Elliott	\$ 41,000	\$ 41,000							\$ 41,000	
Seventh - Clinton to Beacon										\$0
Woodlawn & Albee						\$272,742			\$272,742	
Construction	\$ 685,146	\$ 787,146	\$ 1,155,437	\$ 3,560,796	\$ 1,493,937	\$ 1,745,337	\$ 1,056,895		\$ 9,799,548	
Columbus - Beacon to Albee						\$906,478			\$906,478	
Columbus - Fourth to Beacon				\$ 965,994					\$ 965,994	
Elliott - Fifth to Despelder					\$850,523				\$850,523	
Elliott - Second to Fifth				\$935,575					\$935,575	
Fulton - First to Fifth	\$ 385,146	\$ 385,146	\$ 1,155,437						\$ 1,540,583	
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	
Second - Fulton to Elliott	\$ 300,000	\$ 402,000							\$ 402,000	
Seventh - Clinton to Beacon				\$912,227					\$912,227	
Woodlawn & Albee						\$272,742			\$272,742	
City Sewer	\$ 475,000	\$ 275,000	\$ 440,000	\$ 275,000	\$ 10,000	\$ 310,000	\$ 10,000	\$ 10,000	\$ 1,330,000	
Asset Management Plan	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 115,000	
Camera Trailer Equipment (Camera 1)			\$ 165,000						\$ 165,000	
Five Mile Hill Tower Replacement	200000		\$250,000						\$250,000	
Sewer Main Lining	\$ 250,000	\$ 250,000		\$ 250,000		\$ 300,000			\$ 800,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Lift Stations			\$ 600,000		\$ 600,000		\$ 8,600,000		\$ 9,800,000	
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	
Robbins Lift Station Replacement			\$ 600,000						\$ 600,000	
City Sewer Fund Total	\$ 1,279,429	\$ 1,181,328	\$ 2,248,605	\$ 3,885,494	\$ 2,103,937	\$ 2,328,079	\$ 9,666,895	\$ 10,000	\$ 21,424,338	
City Water Fund										
Engineering	\$ 100,690	\$ 44,188	\$ 87,152						\$ 131,340	\$ -
Columbus - Beacon to Albee									\$0	
Columbus - Fourth to Beacon	\$ 26,596	\$ 22,094	\$ 17,576						\$ 39,670	
Elliott - Fifth to Despelder									\$0	
Elliott - Second to Fifth									\$0	
Fulton - First to Fifth	\$ 22,094	\$ 22,094	\$ 17,576						\$ 39,670	
Grant - Beacon to Beechtree									\$0	
Harbor - Franklin to Howard									\$0	
Harbor - Prospect to Grand									\$0	
Lake Ave - Prospect to Woodlawn									\$0	\$0
Mulligan's Hollow Water Main Replacement									\$0	
Seventh - Clinton to Beacon									\$0	
Taylor - Sheldon to Kooiman	\$ 52,000		\$ 52,000						\$ 52,000	
Washington - Ferry to Albee									\$0	
Woodlawn & Albee									\$0	
Construction	\$ 508,136	\$ 108,136	\$ 324,407	\$ 2,938,385	\$ 1,222,073	\$ 3,402,876	\$ 994,255		\$ 8,990,132	\$ -
Columbus - Beacon to Albee						\$737,824			\$737,824	
Elliott - Fifth to Despelder						\$692,280			\$692,280	
Elliott - Second to Fifth				\$692,280					\$692,280	
Fulton - First to Fifth	\$ 108,136	\$ 108,136	\$ 324,407						\$ 432,543	
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	\$0
Mulligan's Hollow Water Main Replacement				\$456,346					\$456,346	
Seventh - Clinton to Beacon				\$954,602					\$954,602	
Taylor - Sheldon to Kooiman	\$ 400,000			\$ 400,000					\$ 400,000	
Washington - Ferry to Albee					\$328,307				\$328,307	
Woodlawn & Albee						\$670,826			\$670,826	
Construcion				\$ 1,931,989					\$ 1,931,989	
Columbus - Fourth to Beacon				\$ 1,931,989					\$ 1,931,989	
City Water	\$ 335,000	\$ 160,263	\$ 875,000	\$ 625,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 10,000	\$ 3,500,263	
Asset Management Plan	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 115,000	
Duncan Ct to Taylor Ave Water Main Loop	\$ 110,000	\$ 135,263							\$ 135,263	
Five Mile Hill Tower Replacement	200000		\$250,000						\$250,000	
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	
City Water Fund Total	\$ 943,826	\$ 312,587	\$ 1,286,559	\$ 5,495,374	\$ 1,832,073	\$ 4,012,876	\$ 1,604,255	\$ 10,000	\$ 14,553,724	\$ -
Local Streets Fund										
Engineering	15000	15000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	16561.21205	\$109,622	
Elliott - Fifth to Despelder									\$0	
Elliott - Second to Fifth									\$0	
Grant - Beacon to Beechtree									\$0	
Madison - Despelder to Ferry									\$0	
Street Resurfacing	15000	15000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	16561.21205	\$109,622	
Woodlawn - Ferry to Griffin									\$0	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Construction	\$ 276,797	\$ 291,797	\$ 302,233	\$ 1,500,552	\$ 1,644,468	\$ 1,463,770	\$ 2,183,036	\$ 289,526	\$ 7,675,382	
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	\$ 35,000				\$ 25,000			\$ 60,000	
Sidewalk repair - Quadrant 2, NE			\$ 40,000				\$ 25,000		\$ 65,000	
Sidewalk repair - Quadrant 3, SE				\$ 40,000					\$ 40,000	
Sidewalk repair - Quadrant 4, SW					\$ 40,000				\$ 40,000	
Street Resurfacing	\$ 256,797	\$ 256,797	\$ 262,233	\$ 267,478	\$ 272,827	\$ 278,284	\$ 283,849	\$ 289,526	\$ 1,910,994	
Woodlawn - Ferry to Griffin						\$ 1,160,486			\$ 1,160,486	
Administration & General	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Asset Management Plan	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Local Streets Fund Total	\$ 304,297	\$ 319,297	\$ 329,733	\$ 1,520,852	\$ 1,665,074	\$ 1,484,688	\$ 2,204,273	\$ 311,088	\$ 7,835,004	
Major Streets Fund										
Engineering	\$ 103,501	\$ 105,201	\$ 49,118	\$ 84,978	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 303,619	
Beacon Boulevard Improvements									\$0	
Columbus - Beacon to Albee									\$0	
Columbus - Fourth to Beacon	\$ 13,300	\$ 15,000		\$ 49,678					\$ 64,678	
Columbus - Railroad Crossing Conversion				\$ 10,000					\$ 10,000	
Franklin - Railroad Crossing Conversion				\$ 10,000					\$ 10,000	
Fulton - First to Fifth	\$ 42,889	\$ 42,889	\$ 34,118						\$ 77,007	
Harbor - Franklin to Howard									\$0	
Harbor - Prospect to Grand									\$0	
Lake Ave - Prospect to Woodlawn									\$0	
Seventh - Clinton to Beacon									\$0	
Street Resurfacing	15000	15000	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236	16561.21205	\$109,622	
Traffic Signal - Beechtree & Robbins	\$ 32,312	\$ 32,312							\$ 32,312	
Washington - Ferry to Albee									\$0	
Construction	\$ 536,598	\$ 505,208	\$ 302,233	\$ 8,818,093	\$ 5,772,826	\$ 5,949,747	\$ 283,849	\$ 289,526	\$ 21,921,482	\$ 12,430,763
Beacon Boulevard Improvements									\$ -	\$ 10,000,000
Beechtree Nonmotorized Path Improve	\$ 185,283	\$ 106,562							\$ 106,562	
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				\$ 1,015,000					\$ 1,015,000	\$ 1,104,763
Harbor - Franklin to Howard				\$ 1,935,993					\$ 1,935,993	
Harbor - Prospect to Grand					\$ 3,700,000				\$ 3,700,000	
Lake Ave - Prospect to Woodlawn					\$ 624,950	\$ 4,166,502			\$ 4,791,452	
Seventh - Clinton to Beacon				\$ 4,328,628					\$ 4,328,628	\$ 1,000,000
Sidewalk repair - Quadrant 1, NW	\$ 20,000	\$ 35,000				\$ 20,000			\$ 55,000	
Sidewalk repair - Quadrant 2, NE			\$ 40,000						\$ 40,000	
Sidewalk repair - Quadrant 3, SE				\$ 40,000					\$ 40,000	
Sidewalk repair - Quadrant 4, SW					\$ 40,000				\$ 40,000	
Storm Sewer Lining				\$ 40,000		\$ 40,000			\$ 80,000	
Street Resurfacing	\$ 256,797	\$ 256,797	\$ 262,233	\$ 267,478	\$ 272,827	\$ 278,284	\$ 283,849	\$ 289,526	\$ 1,910,994	
Traffic Signal - Beechtree & Robbins	\$ 64,518	\$ 106,849							\$ 106,849	\$ 326,000
Washington - Ferry to Albee					\$ 1,135,049				\$ 1,135,049	
Washington Banner Poles	\$ 10,000								\$ -	
Administration & General	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Asset Management Plan	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	
Major Streets Fund Total	\$ 652,599	\$ 622,909	\$ 363,851	\$ 8,908,071	\$ 5,793,432	\$ 5,970,665	\$ 305,086	\$ 311,088	\$ 22,275,101	\$ 12,430,763
Marina Fund										
Municipal Marina			\$ 361,125	\$ 2,731,985	\$ 1,546,575	\$ 1,722,610			\$ 6,362,295	\$ 1,525,000
Fish Cleaning Station Renovation - ADA Access				\$ 50,000					\$ 50,000	\$ 25,000
Marina Barge				\$ 21,000					\$ 21,000	
Marina Commercial Dock Replacement - permits, design, bidding and construction			\$ 361,125						\$ 361,125	
Marina Docks Phase 3A - Conceptual design, permits, design, bidding and construction				\$ 2,660,985					\$ 2,660,985	\$ 500,000
Marina Docks Phase 4B - Conceptual design, permits, design, bidding and construction					\$ 1,546,575				\$ 1,546,575	\$ 500,000
Marina Docks Phase 5C - Conceptual design, permits, design, bidding and construction						\$ 1,722,610			\$ 1,722,610	\$ 500,000

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Marina Fund Total			\$ 361,125	\$ 2,731,985	\$ 1,546,575	\$ 1,722,610			\$ 6,362,295	\$ 1,525,000
Motorpool Fund										
Public Safety Motorpool	\$ 832,500	\$ 169,000	\$ 870,000	\$ 300,000	\$ 220,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 2,079,000	
Admin/Detective/Fire Marshal Vehicles	\$ 40,000	\$ 55,000	\$ 110,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 465,000	
Apparatus Garage Concrete Repair		\$ 6,000							\$ 6,000	
Apparatus Garage Soffit Repair	\$ 40,000	\$ 40,000							\$ 40,000	
Garage Door Replacement			\$ 60,000						\$ 60,000	
Meridian Trailer with Barricades				\$ 130,000					\$ 130,000	
New Garage	\$ 700,000		\$ 700,000						\$ 700,000	
Patrol Vehicles Replacement	\$ 52,500			\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 560,000	
Truck 971 Rescue Replacement					\$ 50,000				\$ 50,000	
Truck 972 Replacement		\$ 68,000							\$ 68,000	
R.V. Terrill Building	\$ 120,000	\$ 61,500	\$ 10,000	\$ 340,000	\$ 1,300,000				\$ 1,711,500	
Building Remodel & Renovation Addition			\$ 10,000	\$ 10,000	\$ 1,300,000				\$ 1,320,000	
Cold Storage Building Addition				\$ 130,000					\$ 130,000	
Cold Storage Building Roof Replacement				\$ 75,000					\$ 75,000	
Fire Suppression/Alarm System Upgrade, Risk Management	\$ 60,000	\$ 60,000							\$ 60,000	
Garage Doors (5) Replacement	\$ 60,000	\$ 1,500							\$ 1,500	
HVAC System Replacement				\$ 125,000					\$ 125,000	
Motorpool	\$ 626,000	\$ 406,300	\$ 472,000	\$ 1,080,000	\$ 364,000	\$ 425,000	\$ 601,000	\$ 985,000	\$ 4,333,300	
1 Ton Dump Truck (35-15)	\$ 70,000	\$ 70,000							\$ 70,000	
1 Ton Dump Truck (6-13)	\$ 70,000	\$ 70,000							\$ 70,000	
1 Ton Dump Truck (7-15)	\$ 70,000			\$ 75,000					\$ 75,000	
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	
2018 Dodge Ram (10-18)						\$ 30,000			\$ 30,000	
3/4 Ton Truck (21-19)								\$ 60,000	\$ 60,000	
3/4 Ton Truck (24-19)								\$ 60,000	\$ 60,000	
3/4 Ton Truck (8-15)			\$ 50,000						\$ 50,000	
3/4 Ton Truck w/ Plow (28-15)				\$ 55,000					\$ 55,000	
3/4 Ton Truck w/ Plow (9-16)				\$ 45,000					\$ 45,000	
3/4 Ton Truck w/ Plow (CO-15)	\$ 50,000	\$ 50,000							\$ 50,000	
5 Ton Dump Truck (48)							\$ 200,000		\$ 200,000	
5 Ton Dump Truck (50-16)								\$ 230,000	\$ 230,000	
5 Ton Dump Truck (58-18)								\$ 230,000	\$ 230,000	
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	
Bucket Truck (42)	\$ 250,000	\$ 103,000	\$ 162,000						\$ 265,000	
City Manager Vehicle			\$ 45,000						\$ 45,000	
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)				\$ 45,000		\$ 50,000		\$ 55,000	\$ 150,000	
Parks Trailer (107)							\$ 10,000		\$ 10,000	
Parks Trailer (110)							\$ 10,000		\$ 10,000	
Property Acquisition				\$ 75,000					\$ 75,000	
Sign Machine			\$ 20,000						\$ 20,000	
Skidsteer Push Box			\$ 25,000						\$ 25,000	
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	
Vac Con Flush Truck (45-14)								\$ 350,000	\$ 350,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Wacker Loader (83)	\$ 85,000	\$ 85,000							\$ 85,000	
Wacker Loader (84)				\$ 85,000					\$ 85,000	
Water Materials Trailer	\$ 5,000	\$ 5,000							\$ 5,000	
Wing Plow (for Trucks)	\$ 26,000	\$ 23,300		\$ 25,000					\$ 48,300	
Motorpool Fund Total	\$ 1,578,500	\$ 636,800	\$ 1,352,000	\$ 1,720,000	\$ 1,884,000	\$ 595,000	\$ 776,000	\$ 1,160,000	\$ 8,123,800	
Harbor Island Remediation Fund										
Harbor Island	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000		\$ 44,552,450	\$ 2,548,520
Environmental Remediation	\$ 1,250,000	\$ 1,280,000	\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 4,530,000	\$ 2,500,000
Planning for Future Use		\$ 22,450							\$ 22,450	\$ 48,520
Restoration/Redevelopment				\$ 20,000,000	\$ 20,000,000				\$ 40,000,000	
Harbor Island Remediation Fund Total	\$ 1,250,000	\$ 1,302,450	\$ 1,250,000	\$ 20,500,000	\$ 20,500,000	\$ 500,000	\$ 500,000		\$ 44,552,450	\$ 2,548,520
General Fund										
DPW - Parking Lots			\$ 6,000						\$ 6,000	
Parking Lot Irrigation			\$ 6,000						\$ 6,000	
DPW - ROW & Sidewalks	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 87,500	
Street Tree Planting (100 trees per year)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 87,500	
General Fund Total	\$ 12,500	\$ 12,500	\$ 18,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 93,500	
OTHER CITY FUNDS Total	\$ 6,622,179	\$ 4,445,871	\$ 8,196,373	\$ 44,799,275	\$ 36,422,591	\$ 18,032,418	\$ 15,094,009	\$ 2,266,675	\$ 129,257,213	\$ 19,755,108

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
INTERGOVERNMENTAL/OTHER FUNDS										
NOWS										
NOWS	\$ 209,300	\$ 100,250	\$ 257,000	\$ 1,370,000	\$ 432,000	\$ 140,000	\$ 175,000	\$ 3,000,000	\$ 5,474,250	\$ 52,650,000
Backup Generator Lake MI Pump Station									\$ -	\$ 1,500,000
Backup Generator WTP									\$ -	\$ 1,500,000
Backwash Return Pumps (2)		\$ 6,500		\$ 16,000					\$ 22,500	
Backwash Tank Exterior Painting				\$ 30,000					\$ 30,000	
Building Security Access Software/Hardware		\$ 9,000							\$ 9,000	
Chemical Application Feed Pumps (4)			\$ 35,000						\$ 35,000	
Chlorine Bulk Tanks (2) and Day Tank				\$ 130,000					\$ 130,000	
Compressor(s) Main Line Dryer Replacement		\$ 5,700							\$ 5,700	
Filter Media Inspection & Replacement					\$ 20,000				\$ 20,000	
Filter Press - Plate Fabric Replaced (2)	\$ 14,000	\$ 14,000		\$ 14,000					\$ 28,000	
Filter Weir Repair	\$ 20,000	\$ 20,000							\$ 20,000	
Finished Line #2 Reconstructed w/ Mag Meter					\$ 180,000				\$ 180,000	
Flocculation Tank Drive Seals Replacement				\$ 30,000					\$ 30,000	
Flocculation Tank Structural Repair									\$ -	\$ 150,000
Heating & Cooling Hardware/Software Upgrade	\$ 15,000	\$ 15,000	\$ 15,000						\$ 30,000	
HSP # 1,4,5 Valve Controller Conversion						\$ 100,000			\$ 100,000	
HVAC Mechanicals Updated					\$ 60,000				\$ 60,000	
Intake Design Work									\$ -	\$ 1,500,000
Mag. 30" Flow Meter Replacement						\$ 40,000			\$ 40,000	
New Intake Expansion Project									\$ -	\$ 20,500,000
SCADA Upgrade License & Computer Upgrade (5 yr plan)	\$ 130,000		\$ 150,000						\$ 150,000	
Swan Turbidity Units - 10 Total	\$ 8,300	\$ 5,250	\$ 57,000						\$ 62,250	
Vertical Turbine Pump Motor Overhaul	\$ 10,000	\$ 10,000			\$ 12,000				\$ 22,000	
Vertical Turbine Pump Motor VFD Replacement				\$ 150,000	\$ 160,000		\$ 175,000		\$ 485,000	
Vertical Turbine Pump Overhaul									\$ -	
VTP VFD Professional Recommissioning, 3 units, low lift station	\$ 12,000	\$ 5,950							\$ 5,950	
Water Plant Expansion and Updates									\$ -	\$ 23,000,000
Water Plant Upgrades and Expansion Design				\$ 1,000,000				\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Water Treatment Plant Roof									\$ -	\$ 500,000
WTP Main Boiler Gasket Repair		\$ 8,850							\$ 8,850	
NOWS Total	\$ 209,300	\$ 100,250	\$ 257,000	\$ 1,370,000	\$ 432,000	\$ 140,000	\$ 175,000	\$ 3,000,000	\$ 5,474,250	\$ 52,650,000
Sewer Authority										
Sewer Authority	\$ 180,000	\$ 330,663	\$ 713,000	\$ 625,000	\$ 899,000	\$ 286,000	\$ 319,000	\$ 450,000	\$ 3,622,663	\$ 13,300,000
Act Sludge Bldg MCC-3 replace, SCADA install					\$390,000				\$390,000	
Act Sludge Bldg Roof Replace/Wall Tuckpoint	\$ 40,000	\$ 17,479							\$ 17,479	
Aeration Air Headers	\$ 20,000	\$ 15,625							\$ 15,625	
Aerobic Digester Study									\$0	
Asphalt Front Parking Lot	\$ 40,000	\$ 40,000							\$ 40,000	
Biosolids Dryer Study (Prein & Newhof)		26650							\$26,650	
Blower Replacement for Aeration								\$ 450,000	\$ 450,000	
Control Bldg Electrical Distribution Equipment Upgrade				\$215,000					\$215,000	
Control Bldg SCADA System Upgrade				\$290,000					\$290,000	
Control Bldg Wall Tuckpoint/Seal		\$ 60,731							\$ 60,731	
Electrical Aeration Controls & Monitoring			\$ 70,000						\$ 70,000	
Final Clarifier Launder Coatings & Scum Pits (4)			\$ 80,000	\$ 30,000					\$ 110,000	
GHPS Generator					\$ 200,000				\$ 200,000	
GHPS Rubber Roof and Shingle Replacement			\$25,000						\$25,000	
NE Primary Clarifier Replacement				\$ 40,000					\$ 40,000	
North Thickener Rehab				\$ 50,000					\$ 50,000	
NW Primary Clarifier Replacement		\$ 24,300							\$ 24,300	
Primary Bldg Roof Replace/Wall Tuckpoint	\$ 40,000	\$ 17,479							\$ 17,479	
Primary Bldg SCADA & Electrical Improvements						\$242,000			\$242,000	
Primary Clarifier Steel & Launder Coatings & Baffle/Weird Replacement & Scum Pits (2)									\$ -	
Property Survey									\$0	
Regional Solids Handling Building - 15% Stake									\$ -	\$ 5,500,000
Site SCADA Communication Network Upgrade			\$203,000						\$203,000	
SLPS Generator					\$ 200,000				\$ 200,000	
Sludge Storage SCADA & Electrical Improvements							\$319,000		\$319,000	

	ORIGINAL BUDGET 2024-25	PROJECTED BUDGET 2024-25	REQUESTED BUDGET 2025- 26	REQUESTED BUDGET 2026- 27	REQUESTED BUDGET 2027- 28	REQUESTED BUDGET 2028- 29	REQUESTED BUDGET 2029- 30	REQUESTED BUDGET 2030-31	TOTAL PROJECT COSTS	OUTSIDE FUNDING ANTICIPATED
Solids Handling Improvement - Dewatering & Dryer									\$ -	\$ 7,800,000
South Thickener Rehab					\$ 50,000				\$ 50,000	
Standby Generator			\$300,000						\$300,000	
Storage Garage "Frank" Wall Improvements		\$ 88,216							\$ 88,216	
Surveillance System					\$59,000				\$59,000	
Work Vehicle	\$ 40,000	\$ 40,183	\$ 35,000			\$ 44,000			\$ 119,183	
Sewer Authority Total	\$ 180,000	\$ 330,663	\$ 713,000	\$ 625,000	\$ 899,000	\$ 286,000	\$ 319,000	\$ 450,000	\$ 3,622,663	\$ 13,300,000
INTERGOVERNMENTAL/OTHER FUNDS Total	\$ 389,300	\$ 430,913	\$ 970,000	\$ 1,995,000	\$ 1,331,000	\$ 426,000	\$ 494,000	\$ 3,450,000	\$ 9,096,913	\$ 65,950,000
Grand Total	\$ 10,159,179	\$ 7,739,899	\$ 10,688,473	\$ 51,868,475	\$ 39,748,791	\$ 19,475,618	\$ 19,030,709	\$ 6,473,375	\$ 155,030,516	\$ 87,210,473

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
3/26/2025		
General Fund		
City Clerk		
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Licenses and permits - see later pages (Public Safety)		
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	\$250.00 to \$1,000.00	\$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
Planning		
Site Plan Review:		
up to \$100,000	\$200.00	\$200.00
\$100,000.01 - \$500,000	\$300.00	\$300.00
\$500,000.01 - \$1,000,000	\$400.00	\$400.00
above \$1,000,000	\$500.00	\$500.00
Special Land Use Permit	\$350.00	\$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	\$750.00	\$750.00
Lot split review	\$200.00	\$200.00
Zoning Change Application (was Rezoning application)	\$400.00	\$400.00
Sign - free standing, projecting, marquee, parapet, awning, wall	\$35 + \$0.50 per square foot	\$50 + \$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	\$200.00	\$200.00
Historical Landmark Income Property	\$50.00	\$50.00
Zoning variance:		
Project not started	\$350.00	\$350.00
Project started	\$450.00	\$450.00
Zoning Interpretation	\$300.00	\$300.00
Zoning Appeal	\$300.00	\$300.00
Housing Variance Appeal	\$50.00	\$50.00
Change-of-Use Permit	\$25.00	\$25.00
Land Use Permit / Beekeeping Permit / Backyard Chicken Permit	\$35.00	\$50.00
Fence Permits	\$35.00	\$50.00
Home Occupation Permit	\$25.00	\$25.00
Temporary Use Permit	\$100.00	\$100.00
License Agreement	\$250.00	\$250.00
Encroachment and Overhang Permit (minor)	\$75.00	\$75.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Parking Exemption Request	\$100.00	\$100.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Street/Right-of-Way Vacation Request	\$200.00	\$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 Initial Registration Fee with inspection (per unit)*		\$525.00
Rental Housing Short-Term Annual Registration Fee (per unit)*	\$160.00	\$165.00
Rental Housing Long-Term Annual Registration Fee (per unit)*	\$100.00	\$115.00
Rental Housing Reinspection Fee (per unit)	\$75.00	\$75.00
Rental Housing No-Show or Lock-Out Fee (per unit)	\$75.00	\$75.00
Rental Housing Late Fee (per unit) - if pymt not made by Feb 15	\$50.00 per unit	\$50.00 per unit
*non-transferable per City Ordinance Sec. 9-201(3)		
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	\$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

**City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Humidifiers/air cleaners	\$10.00	\$10.00
Air conditioning/refrigeration		
A/C & Refrigeration Heat Pumps (self-contained) (each)	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system) - under 5 HP	\$30.00	\$30.00
Refrigeration (split system) - 5 HP and over	\$40.00	\$40.00
Chiller (each)	\$50.00	\$50.00
Cooling Towers (each)	\$30.00	\$30.00
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom & Kitchen Exhaust - Residential, includes duct (each)		
Under 1,500 CFM - Ventilation or Exhaust (each)	\$7.00	\$7.00
1,500 to 10,000 CFM - Ventilation or Exhaust (each)	\$30.00	\$30.00
Over 10,000 CFM - Ventilation or Exhaust (each)	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
- underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
Hourly Rate	\$75.00	\$75.00
Multiple Identical Units Requiring Same Inspection: 2 units	\$75.00	\$75.00
Special Certification	\$15.00	\$15.00
Plan Review - Hourly Rate	\$75.00	\$125.00
Special Safety Inspection	\$55.00	\$55.00
Starting Work w/o Permit	\$100.00	\$100.00
Electrical Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections	\$60.00	\$60.00
Service:		
Through 200 Amp	\$10.00	\$10.00
Over 200 thru 600 Amp	\$15.00	\$15.00
Over 600 thru 800 Amp	\$20.00	\$20.00
Over 800 thru 1200 Amp	\$25.00	\$25.00
Over 1200 Amp - GFI only.	\$50.00	\$50.00
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

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Range Hood	\$5.00	\$5.00
Disposal	\$5.00	\$5.00
A/C (each)	\$5.00	\$5.00
Electrical Heating Units (baseboard)	\$4.00	\$4.00
Power Outlets (over 30 amps) (each)	\$6.00	\$6.00
Signs: Unit	\$15.00	\$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	\$5.00
Low Voltage Data/Telecom Outlets 20-300 Devices	\$100.00	\$100.00
Low Voltage Data/Telecom Outlets Over 300 Devices	\$300.00	\$300.00
Energy Retrofit - Temp Control	\$45.00	\$45.00
Devices - Energy Management	\$5.00	\$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	\$60.00
Plan Review - Hourly Rate	\$75.00	\$125.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$100.00	\$100.00
Plumbing Permit Application		
Application Fee (non-refundable)	\$60.00	\$60.00
All Inspections (each)	\$75.00	\$75.00
Multiple Identical Units Requiring Same inspection: 2 Units	\$75.00	\$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

**City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Evaporator Coils	\$30.00	\$30.00
Refrigeration:		
Split System Under 5 hp	\$30.00	\$30.00
Split System 5 hp and over	\$40.00	\$40.00
Plan Review - Hourly Rate	\$75.00	\$125.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$100.00	\$100.00
Fire Permit Application		
Food Truck Inspection	\$100.00	\$125.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	Per Freedom of Information Act	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	\$325.00
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	\$125.00
License and Permits Background Fee (iChat)		\$10.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Public Works				
Right of Way Permit Fee	\$150.00		\$175.00	
Working within the Right of Way without a permit - Fee	\$500.00		\$500.00	
Storm Sewer Inspection	\$120.00		\$120.00	
Public Parking Space Rental During Construction Only	\$10.00 per day		\$10.00 per day	
Monthly and On-Street Dining 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	\$40.00		\$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	\$25.00	\$50.00	\$25.00	\$50.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts	\$25.00	\$50.00	\$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 Registration (annual)	\$50.00	\$50.00	\$10.00	\$10.00
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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Cemetery				
<u>Interments</u>	Resident	Non-Resident	Resident	Non-Resident
Adult Burial	\$950.00	\$2,850.00	\$1,000.00	\$3,000.00
Child 24" x 60" Outside Vault	\$750.00	\$2,250.00	\$800.00	\$2,400.00
Baby 20" x 44" Outside Vault	\$250.00	\$750.00	\$275.00	\$825.00
Cremation Burials	\$200.00	\$975.00	\$200.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$950.00	\$3,850.00	\$1,000.00	\$3,850.00
Child	\$750.00	\$2,800.00	\$800.00	\$2,800.00
Baby	\$250.00	\$1,850.00	\$275.00	\$1,850.00
Cremation	\$200.00	\$1,850.00	\$200.00	\$1,850.00
Weekend & Holiday Charge	\$525.00		\$550.00	
Burials after 3:30 p.m. - 1 hour minimum	\$175.00 per additional hour		\$200.00 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	\$1,650.00	\$550.00	\$1,650.00
These include Cremation area only - not Chapel use				
Grave Lot Transfer Fee	\$225.00	\$225.00	\$225.00	
Grave Lot Transfer Fee between Parent & Child	\$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	\$100.00		\$100.00	
Memorial Foundation Installation - Pre-Cast 24x12	\$135.00		\$135.00	
Memorial Foundation Installation - Pre-Cast 30x10	\$135.00		\$135.00	
Memorial Foundation Installation - Pre-Cast 30x12	\$150.00		\$150.00	
Memorial Foundation Installation - Pre-Cast 32x12	\$155.00		\$155.00	
Memorial Foundation Installation - Pre-Cast 32x14	\$180.00		\$180.00	
Memorial Foundation Installation - Pre-Cast 36x12	\$170.00		\$170.00	
Memorial Foundation Installation - Pre-Cast 40x12	\$180.00		\$180.00	
Memorial Foundation Installation - Pre-Cast 48x12	\$200.00		\$200.00	
Memorial Foundation Installation - Pre-Cast 48x14	\$220.00		\$220.00	
Memorial Foundation Installation - Pre-Cast 54x12	\$215.00		\$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	\$100.00		\$100.00	
Government Markers	\$70.00		\$70.00	

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
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	\$120.00		\$120.00	
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	\$18.00		\$18.00	
Street Barricade rental - Type yellow, traffic cone or delineators	\$5.00		\$5.00	
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	\$1,025.00		\$1,025.00	
Showmobile Extension Rental - Non-Resident/For Profit	\$2,050.00		\$2,050.00	
Stadium Screening - Resident/Non-Profit	\$2,250.00		\$2,250.00	
Stadium Screening - Non-Resident/For Profit	\$4,500.00		\$4,500.00	
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)	\$2.25		\$2.25	
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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Mulligan's Lodge (April 1 - October 30) Mulligan's Lodge Resident/Non-Profit Non-Resident For Profit Parties serving alcohol to be charged \$100 in addition to fee Refundable Deposit without alcohol \$100 Refundable Deposit with alcohol \$200 Resident Non-Resident For Profit Parties serving alcohol to be charged \$100 in addition to fee Refundable Deposit without alcohol \$100 Refundable Deposit with alcohol \$200 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.	4 Hour Rental	No additional hours allowed	4 Hour Rental	No additional hours allowed
	\$200.00		\$210.00	
	\$225.00		\$235.00	
	\$300.00		\$310.00	
	\$100.00	Add'l Fee	\$100.00	Add'l Fee
	\$100.00		\$100.00	
	\$200.00		\$200.00	
	8 hour rental	Each add'l hr	8 hour rental	Each add'l hr
	\$300.00	\$10.00	\$310.00	\$10.00
	\$400.00	\$15.00	\$415.00	\$15.00
	\$500.00	\$20.00	\$515.00	\$20.00
	\$100.00	\$20.00	\$100.00	\$20.00
	\$100.00	\$100.00	\$100.00	\$100.00
	\$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

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Central Park Place (fka Community Center)				
Escanaba Room	4 Hour Rental	8 Hour Rental	4 Hour Rental	8 Hour Rental
Resident	\$175.00	\$225.00	\$185.00	\$235.00
Non-Resident	\$225.00	\$300.00	\$235.00	\$310.00
Non-Profit	\$175.00	\$225.00	\$185.00	\$235.00
For Profit	\$250.00	\$300.00	\$260.00	\$310.00
Woodbine Room				
Resident	\$150.00	\$200.00	\$155.00	\$210.00
Non-Resident	\$200.00	\$250.00	\$210.00	\$260.00
Non-Profit	\$150.00	\$200.00	\$155.00	\$210.00
For Profit	\$200.00	\$250.00	\$250.00	\$300.00
Raritan Room/Suite				
Resident	\$100.00	\$150.00	\$105.00	\$155.00
Non-Resident	\$150.00	\$200.00	\$155.00	\$210.00
Non-Profit	\$100.00	\$150.00	\$105.00	\$155.00
One Hour Drop In	\$40.00		\$40.00	
Mackinaw Ballroom per Section				
Resident	\$125.00	\$175.00	\$175.00	\$275.00
Non-Resident	\$150.00	\$200.00	\$200.00	\$300.00
Non-Profit	\$125.00	\$175.00	\$175.00	\$275.00
For Profit	\$175.00	\$225.00	\$225.00	\$320.00
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	\$285.00	\$440.00
Non-Resident	\$300.00	\$450.00	\$310.00	\$470.00
Non-Profit	\$275.00	\$425.00	\$285.00	\$440.00
For Profit	\$525.00	\$625.00	\$545.00	\$645.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Ballroom Rates - Large Groups (over 100 participants)				
Resident	\$375.00	\$525.00	\$390.00	\$545.00
Non-Resident	\$400.00	\$550.00	\$415.00	\$570.00
Non-Profit	\$375.00	\$525.00	\$390.00	\$545.00
For Profit	\$600.00	\$700.00	\$615.00	\$725.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Acacia Auditorium				
Resident	\$200.00	\$300.00	\$210.00	\$310.00
Non-resident	\$275.00	\$350.00	\$285.00	\$365.00
Non-Profit	\$200.00	\$300.00	\$210.00	\$310.00
Profit	\$325.00	\$400.00	\$335.00	\$415.00
Atrium with Ballroom	\$75.00	\$100.00	\$75.00	\$150.00
Gallery with Ballroom	\$75.00	\$100.00	\$75.00	\$150.00
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		\$1.50 per square foot	

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25		Fiscal Year 2025-26	
Additional rental fee per hour beyond 8 hours - all rooms				
Resident	\$30.00/hr		\$30.00/hr	
Non-Resident	\$40.00/hr		\$40.00/hr	
Non-Profit	\$30.00/hr		\$30.00/hr	
For Profit	\$50.00/hr		\$50.00/hr	
Life Events (Mackinaw Ballroom, 8:30 am - 11 pm)	Friday	Saturday	Friday	Saturday
Resident - without alcohol	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00
Resident - with alcohol	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
Non-Resident - without alcohol	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
Non-Resident - with alcohol	\$2,200.00	\$2,400.00	\$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 - 11 pm))				
Resident - without alcohol	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
Resident - with alcohol	\$2,200.00	\$2,400.00	\$2,200.00	\$2,400.00
Non-Resident - without alcohol	\$2,400.00	\$2,600.00	\$2,400.00	\$2,600.00
Non-Resident - with alcohol	\$2,600.00	\$2,800.00	\$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	Friday	Saturday
Resident - without alcohol	\$1,000.00	\$1,200.00	\$1,000.00	\$1,200.00
Resident - with alcohol	\$1,200.00	\$1,400.00	\$1,200.00	\$1,400.00
Non-Resident - without alcohol	\$1,400.00	\$1,600.00	\$1,400.00	\$1,600.00
Non-Resident - with alcohol	\$1,600.00	\$1,800.00	\$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	\$1,200.00	\$20.00	\$1,240.00	\$30.00
Non-Resident	\$1,400.00	\$30.00	\$1,445.00	\$40.00
Non-Profit	\$1,200.00	\$20.00	\$1,240.00	\$30.00
For Profit	\$1,600.00	\$40.00	\$1,650.00	\$50.00
(not including auditorium)				
Main Floor & Lower Level				
Resident	\$1,700.00	\$20.00	\$1,760.00	\$30.00
Non-Resident	\$2,200.00	\$30.00	\$2,270.00	\$40.00
Non-Profit	\$1,700.00	\$20.00	\$1,760.00	\$30.00
For Profit	\$2,500.00	\$40.00	\$2,575.00	\$50.00
(not including auditorium)				
Furnishings - per request				
Beverage Service				
Coffee / 30 cups	\$23.00		\$25.00	
Coffee / 60 cups	\$37.50		\$40.00	
Coffee Pot and/or Punch Bowl	\$6.00		\$7.00	
Tea / Hot Water	\$23.00		\$25.00	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Equipment Rentals - per request		
Cocktail tables, per table	\$15.00	\$16.00
Dance Floor	\$200.00	\$200.00
Dishes & Flatware / per place setting	\$2.50	\$2.50
Easels, each	\$4.00	\$5.00
Expo Table Rental (per table)	\$10.00	\$10.00
Flip Charts with Paper	\$15.00	\$20.00
Microphones, handheld or lapel/each	\$20.00	\$21.00
Overhead Projector (available in Ballroom/Auditorium only)	\$15.00	\$20.00
Piano	\$100.00	\$105.00
Piano Tuning (actual cost of service provider)	\$190.00	\$225.00
Pipe and Drape	\$100.00	\$100.00
Podium	\$10.00	\$11.00
Portable bar	\$40.00	\$42.00
Punch Bowl/Coffee Urns	\$7.50	\$8.00
Screen	\$10.00	\$15.00
Large events (over 100, serving alcohol) require a \$500 refundable security deposit before the event. Large events (over 100, no alcohol) require a \$200 refundable security deposit before the event. Small events (under 100, serving alcohol) require a \$200 refundable security deposit before the event. Small events (under 100, no alcohol) require a \$100 refundable security deposit 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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
Downtown Trash Pickup	(To January 31, 2025)	(To January 31, 2026)
Garbage monthly fee - residential	\$15.25	\$17.54
Commercial	\$45.75	\$52.61
Restaurant	\$91.50	\$115.12
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	\$150.00	\$160.00
2000s B	\$190.00	\$200.00
3000s C	\$125.00	\$135.00
4000s D	\$205.00	\$215.00
6000s (contractual - RF Tech.)	contractual	contractual
7000s F	\$205.00	\$215.00
8000s G	\$205.00	\$215.00
9000s H	\$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 2024-25 and Budget 2025-26**

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
City Sewer Fund		
Late fee/penalty (after due date)	Monthly 10% of bill - all customers	Monthly 10% of bill - all customers
Tap in fees:		
Sanitary Sewer Permit	\$120.00	\$125.00
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	\$45.00	\$45.00
Sanitary Sewer Commodity rate (July 1)	\$7.82/1000 gal.	\$8.22/1000 gal.
Ready to serve (based on meter size) - Monthly Fee	Ready to Serve	Ready to Serve
5/8"	\$6.00	\$6.30
3/4"	\$6.00	\$6.30
1"	\$6.00	\$6.30
1 1/2"	\$15.00	\$15.75
2"	\$20.00	\$21.00
4"	\$75.00	\$78.75
6"	\$175.00	\$183.75
8"	\$250.00	\$262.50
10"	\$400.00	\$420.00
After Hours Call Out	\$225.00	\$300.00
Sewer consumption is based on metered water unless a lawn or reduction meter is installed.		

City of Grand Haven - Fee Schedule
For Fiscal Year 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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	\$50.00
after business hours	\$220.00	\$230.00
Manual Meter Reading fee - per reading	\$35.00	\$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 \$150.00 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	\$75.00 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 Call Out	\$225.00	\$300.00
Water Service Inspection	\$125.00 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)	\$3.48/1000 gal.	\$3.65/1000 gal.
Lead & Copper Water Service replacement fee	\$0.86/1000 gal.	\$0.86/1000 gal.
Ready to serve (based on meter size) - Monthly Fee	Ready to Serve	Ready to Serve
5/8"	\$6.00	\$6.30
3/4"	\$6.00	\$6.30
1"	\$6.00	\$6.30
1 1/2"	\$15.00	\$15.75
2"	\$20.00	\$21.00
4"	\$75.00	\$78.75
6"	\$175.00	\$183.75
8"	\$250.00	\$262.50
10"	\$400.00	\$420.00
(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 2024-25 and Budget 2025-26

Fund/Department/Description	Fiscal Year 2024-25	Fiscal Year 2025-26
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) 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) Season Discount Pass Full Season Pass All Hill Pass Booklets - 5 Visits Bunny Hill Pass Booklets - 5 Visits Ski & Snowboard Rental Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun) Ski & Snowboard Three 1-Hour Private Lesson (Thurs-Sun) Ski & Snowboard Freestyle 1-Hour Private Lesson Ski & Snowboard Group Lessons (1 hour per week for 4 weeks) Freestyle Club Junior Race League All Parents Ski Free with Kids Fees subject to change--current fees listed on website or social media	Thurs / Friday Sat / Sunday \$16.00 \$22.00 \$22.00 \$22.00 \$8.00 \$10.00 \$10.00 \$10.00 \$121.00 plus \$5 per visit \$264.00 \$75.00 \$30.00 Weekdays Weekends / Holiday Breaks \$15.00 \$20.00 \$45.00 \$110.00 \$60.00 \$95.00 \$165.00 \$165.00	Thurs / Friday Sat / Sunday \$16.00 \$22.00 \$22.00 \$22.00 \$8.00 \$10.00 \$10.00 \$10.00 \$121.00 plus \$5 per visit \$264.00 \$75.00 \$30.00 Weekdays Weekends / Holiday Breaks \$15.00 \$25.00 \$45.00 \$110.00 \$60.00 \$95.00 \$165.00 \$165.00

CITY OF GRAND HAVEN - BUILDING PERMIT FEES					
Square Foot Building Project Value Per Most Recent ICC Valuation Document					
Effective July 1, 2025					
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, 2025						
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	2/17/2025				
	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	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
9	PAWNBROKERS				50.00	3,000.00		MCL 445.401, 446.201
10	SOLICITORS AND TRANSIENT MERCHANTS: License required but issued without fee upon presentation of license issued by the state and/or the attorney general under the contolling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
11	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
12	PERMANENT LOCATION VENDORS: a. Permanent location vendor, per calendar month	100.00					P/L 25/50,000 P/D 5,000	26-7
13	SHELTERED HOUSING FACILITIES				100.00			9.5

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

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
ESTIMATED REVENUES								
Dept 041 - Property Taxation Revenue								
101-041-402.00	Current Property Taxes	6,273,174	7,066,797	7,600,000	7,707,000	1.41	8,100,000	5.10
	FY24-25 \$7,707,472.59 FY25-26 \$8,105,361.43 according to tax estimates from Feb 2025 (see attachr				7,707,000		8,100,000	
101-041-403.00	Current Property Tax-County Road Millage	356,469	373,496	360,000	365,000	1.39	365,000	
	Portion of County Road Commision Tax dollars reimbursed to City for doing local road clearing, tra				365,000		365,000	
101-041-404.00	Current Property Tax-Streets Program	227,524	242,674	260,000	264,500	1.73	278,000	5.10
	FY24-25 \$264,675.31; FY25-26 \$278,338.85 pertax estimates from 02/2025 (attachment); transfer				264,500		278,000	
101-041-412.00	Delinquent Personal Property Tax	636	1,495	500	1,400	180.00	500	(64.29)
	Misc amounts from multiple tax years, difficult to estimate				1,400		500	
101-041-414.00	Tax Adjustments-MI Tax Tribunal	395	9,932		885			(100.00)
101-041-441.00	Local Comm Stabilization Tax Distrib	927,550	889,952	900,000	900,000		900,000	
	LCSA Funds replace revenue from personal property taxes that have been exempt through the sm				900,000		900,000	
	; calculatd by SOM and variable in amount							
101-041-445.00	Penalty & Interest on Taxes	51,578	57,745	65,000	65,000		50,000	(23.08)
101-041-447.00	Property Tax 1% Admin Fee	323,449	343,615	350,000	355,700	1.63	350,000	(1.60)
	TY 2024 \$361,300.66 according to tax program as of							
	2.18.25. 3% increase to follow in 2025 estimated							
	taxable value increase				355,700		350,000	
Totals for dept 041 - Property Taxation Revenue		8,160,775	8,985,706	9,535,500	9,659,485	1.30	10,043,500	3.98
Dept 042 - Payments In Lieu of Taxes								
101-042-432.00	Payments in Lieu of Taxes	(27,545)	43,690		40,000		40,000	
	NOWS PILOT				3,000		3,000	
	SA PILOT				15,000		15,000	
	Pinewood Place City Portion PILOT				8,000		8,000	
	Village @ Pines City Portion PILOT				14,000		14,000	
	GL # FOOTNOTE TOTAL:				40,000		40,000	
101-042-432.01	Payments in Lieu of Taxes-City Sewer	158,711	165,038	140,000	170,000	21.43	170,000	
101-042-432.02	Payments in Lieu of Taxes-City Water	123,222	133,234	120,000	140,000	16.67	140,000	
101-042-432.03	Payments in Lieu of Taxes-BLP	1,758,534	1,755,227	1,750,000	1,750,000		1,750,000	
	BLP Projects no change for PILOT (see attachment)				1,750,000		1,750,000	
101-042-432.04	Payments in Lieu of Taxes-BLP PSCA	69,178	94,425	100,000	100,000		30,000	(70.00)
	BLP Projects PSCA to "decrease substainially" and project \$30,000 for FY25/26 (see attachment)				100,000		30,000	
101-042-432.05	Payments in Lieu of Taxes-BLP Snowmilt Ad	750	(750)					
101-042-432.10	Pymts in Lieu of Taxes-Village Green Tra	1,173	2,346	2,300	2,300		2,300	
Totals for dept 042 - Payments In Lieu of Taxes		2,084,023	2,193,210	2,112,300	2,202,300	4.26	2,132,300	(3.18)
Dept 043 - Licenses Permits Franchises								
101-043-439.00	Marijuana Tax Revenue	52,048	59,086	120,000	116,457	(2.95)	110,000	(5.54)
101-043-453.10	Special Assessment Snowmelt	28,523	22,104	20,000	21,000	5.00	20,000	(4.76)
	590 Snowmelt Special Assesment Roll \$21,593.42 for 2024; estimate \$20,000.00 to account for th				21,000		20,000	
101-043-453.11	Special Assessment Single Lots				3,700			(100.00)
	599 Single Lot Assesment Roll \$3,732.07 for 2024;							
	special assesement is for unpaid invoices, water bills,							
	and BLP bill on a single lot of property				3,700		0	
101-043-477.00	Cable TV Franchise Fees	209,511	192,159	200,000	190,000	(5.00)	185,000	(2.63)
	Charter Estimated				141,000		138,000	
	American Tower Estimated				43,000		41,000	
	DirecTV Estimated				6,000		6,000	
	GL # FOOTNOTE TOTAL:				190,000		185,000	
101-043-478.00	Rental Housing Licenses	89,815	282,510	285,000	265,000	(7.02)	265,000	
101-043-479.00	Dog Licenses	(2)	(3)					
101-043-480.00	IFT Application Fees				200			(100.00)
101-043-482.00	Building Permits	472,666	416,203	435,000	425,000	(2.30)	425,000	
101-043-483.00	Miscellaneous Permits & Fees	22,460	28,814	20,000	27,000	35.00	25,000	(7.41)
101-043-483.10	Planning Permits & Fees	42,649	43,894	40,000	40,000		40,000	
101-043-483.11	Development Plan Escrow Fees	5,265	(13,354)					
Totals for dept 043 - Licenses Permits Franchises		922,935	1,031,413	1,120,000	1,088,357	(2.83)	1,070,000	(1.69)
Dept 044 - Grants								
101-044-509.00	Federal Grants	1,224	3,966					
101-044-509.00-CE	Federal Grants		20,000					
101-044-543.00-CE	State Grants		5,000					
101-044-543.02	State Grant-Police Training Act 302	6,371	10,302	6,000	7,000	16.67	8,000	14.29
101-044-582.00	Local Grants	58,313	4,077	3,645	3,940	8.09		(100.00)
	Other				3,940		0	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-044-582.00-CE	Local Grants		24,855	36,140	36,145	0.01		(100.00)
	GHACF for Community Energy Plan				36,145		0	
101-044-582.00-FC	Local Grants			8,460	9,886	16.86		(100.00)
	GHACF Grant Deer Mgmt				3,000		0	
	GHACF Save our Forests Drone Reimbursement				5,461		0	
	GHACF Save our Forest Reimbursement/Exceeds Grant				1,425		0	
	GL # FOOTNOTE TOTAL:				9,886			
Totals for dept 044 - Grants		65,908	68,200	54,245	56,971	5.03	8,000	(85.96)
Dept 045 - State Shared Revenue								
101-045-574.01	State Rev Sharing - Sales Tax	1,342,901	1,207,250	1,200,000	1,200,000		1,170,000	(2.50)
	According to Michigan Department of Treasury Estimates; FY24 \$1,207,205 FY25 \$1,177,233				1,200,000		1,170,000	
101-045-574.02	State Rev Sharing - Sales Tax CVTRS		162,024	160,000	160,000		165,000	3.13
	According to Michigan Department of Treasury Estimates FY25 \$166,698				160,000		165,000	
101-045-574.03	State Rev Sharing - Sales Tax CVTRS-PS		3,116	3,000		(100.00)		
101-045-574.04	State Rev Sharing - Sales Tx CVTRS-CLFRF		1,558					
101-045-574.05	State Rev Sharing - Liquor Licenses	19,567	27,878	19,000	19,000		15,000	(21.05)
101-045-574.06	State Rev Sharing - Taxable Value CVTRS				2,900			(100.00)
101-045-574.07	State Rev Sharing - Weighted Population				5,649			(100.00)
Totals for dept 045 - State Shared Revenue		1,362,468	1,401,826	1,382,000	1,387,549	0.40	1,350,000	(2.71)
Dept 046 - Fines								
101-046-601.00	Police Court Costs & Fines	39,599	35,550	40,000	38,000	(5.00)	35,000	(7.89)
Totals for dept 046 - Fines		39,599	35,550	40,000	38,000	(5.00)	35,000	(7.89)
Dept 047 - Administrative Fees								
101-047-607.02	Admin Fee - Major Streets	127,532	101,479	122,036	122,036		121,740	(0.24)
101-047-607.03	Admin Fee - Local Streets	101,240	85,050	52,816	52,816		59,274	12.23
101-047-607.04	Admin Fee - MSDDA	9,987	11,732	12,879	12,879		12,102	(6.03)
101-047-607.06	Admin Fee - Loutit Library	52,475	59,022	64,250	64,250		83,650	30.19
	July-Oct = \$20,142.40 + Nov-Jun = \$44,108				64,250		0	
	July-Oct = \$22,054 + Nov-June Estimate \$61,600				0		83,650	
	GL # FOOTNOTE TOTAL:				64,250		83,650	
101-047-607.30	Admin Fee - Airport	16,328	16,553	13,362	13,362		16,176	21.06
101-047-607.32	Admin Fee - City Sewer	170,200	169,103	148,942	148,942		192,407	29.18
101-047-607.33	Admin Fee - City Water	140,769	177,642	229,804	229,804		200,785	(12.63)
101-047-607.34	Admin Fee - Marina	18,338	18,292	16,016	16,016		25,415	58.69
101-047-607.35	Admin Fee - Sewer Authority	98,878	101,844	107,899	107,899		108,046	0.14
101-047-607.36	Admin Fee - NOWS	104,181	107,459	94,086	94,086		120,099	27.65
101-047-607.37	Admin Fee - BLP	29,729	35,276	37,475	37,475		37,861	1.03
101-047-607.38	Admin Fee - OCCDA	115,366	120,359	115,000	120,890	5.12	120,000	(0.74)
101-047-607.39	Admin Fee - NORA	18,291	22,373	22,470	22,470		28,445	26.59
101-047-613.00	Copy & Printing Services	1,453						
Totals for dept 047 - Administrative Fees		1,004,767	1,026,184	1,037,035	1,042,925	0.57	1,126,000	7.97
Dept 048 - Contracted Services								
101-048-626.01	Cemetery Contractual Services	6,870	9,172	6,500	6,500		6,500	
Totals for dept 048 - Contracted Services		6,870	9,172	6,500	6,500		6,500	
Dept 049 - Cemetery Services								
101-049-627.00	Cemetery Lot Sales	34,823	30,052	35,000	35,000		30,000	(14.29)
101-049-627.02	Cemetery Deed Transfer Fees	1,780	5,070	1,500	1,925	28.33	1,500	(22.08)
101-049-628.00	Grave Openings - Resident	49,648	62,568	45,000	45,000		45,000	
101-049-628.10	Grave Openings - Non-Resident	54,835	66,838	45,000	64,000	42.22	60,000	(6.25)
Totals for dept 049 - Cemetery Services		141,086	164,528	126,500	145,925	15.36	136,500	(6.46)
Dept 051 - Miscellaneous Services								
101-051-629.00	Miscellaneous Services	475	376	200	260	30.00	200	(23.08)
101-051-631.00	Copy & Printing Services		3,385	1,500	1,500		1,000	(33.33)
101-051-632.00	Amenities for Resale	10,475	12,273	10,000	10,000		10,000	
101-051-633.01	Sex Offender Registry Revenue	470	670	400	400		200	(50.00)
101-051-633.02	Vehicle Processing Fees	4,935	5,603	5,000	5,000		5,000	
101-051-633.03	Fingerprinting Fee	795	705	600	600		600	
101-051-633.04	Notary - Gun License - Etc.	230	310	200	530	165.00	400	(24.53)
101-051-633.05	Breath Tests - Preliminary	200	15	50	50		50	
101-051-633.08	Temp Liquor Permit	960	1,320	750	930	24.00	750	(19.35)
101-051-633.12	Barricades - Outdoor Seating	12,933	21,437	21,000	27,750	32.14	25,000	(9.91)
101-051-634.00	Park Rental Fees	7,160	4,245	6,500	4,000	(38.46)	4,000	
101-051-634.01	Park Application Fees	555	530	200	200		100	(50.00)
101-051-634.02	Mulligan Lodge Rental	17,818	19,273	20,000	20,500	2.50	20,000	(2.44)
101-051-635.00	Parking Kiosk Revenue	2,072	2,259	2,000	2,000		2,000	
101-051-636.00	Special Event Application Charge	4,868	5,147	4,000	4,000		3,000	(25.00)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-051-646.38	Charges for Services - HTMMTS Personnel	130,848	96,648	100,000	130,212	30.21	150,204	15.35
	HT MERS ARC				130,212		150,204	
101-051-646.39	Charges for Services - GHAPS TEAM		50,000	25,000	25,000		25,000	
101-051-652.00	Parking Fines	42,365	39,991	45,000	40,000	(11.11)	40,000	
101-051-653.00	Parking Permits	6,400	5,835	6,000	6,000		5,500	(8.33)
101-051-654.00	Central Park Place Building Rental	128,165	195,517	170,000	180,000	5.88	180,000	
	Leverage Rental Income \$1200 monthly & \$1800 marketing services							
	Life Church invested \$29,848 in equipment in the auditorium that will remain in the building/rent of \$2500 was offset until this investment was paid. As							
	C3 pays \$1500 on average monthly rental fees							
	Central Park Players pays \$764.36 monthly-actual rent based on fee schedule should be \$650 weekly							
	Rotary is a weekly user, paying \$225 weekly in rent							
	Wedding Projections-30 weddings @\$1800 each=\$54000							
	Mackinaw Ballroom currently generates 62% of our revenue and in 2026, we will be looking to have more weddings booked, including Sundays							
	We provide pro-bono services for Red Cross Blood Drives, Public Safety, Public Works Trainings, Ci				180,000		180,000	
101-051-654.25	Seawall Mooring	6,744	6,520	9,000	9,000		8,000	(11.11)
101-051-654.71	Mini Golf Revenue	35,889	47,725	40,000	45,000	12.50	40,000	(11.11)
101-051-667.05	Depot Rental	39,840	34,643	39,000	39,000		37,000	(5.13)
101-051-681.00	Harbor Island Remediation Reimbursement	53,462	26,731	20,000	10,000	(50.00)	10,000	
	Totals for dept 051 - Miscellaneous Services	507,659	581,158	526,400	561,932	6.75	568,004	1.08
Dept 052 - Interest & Dividends								
101-052-665.00	Interest	141,875	255,920	150,000	200,000	33.33	150,000	(25.00)
101-052-665.09	Interest - Flex Plan	9	32	25	30	20.00	25	(16.67)
101-052-665.11	Interest - ARPA Funds	5,522	15,331					
101-052-665.13	Interest - Cemetery from GHACF			75,677	75,677		103,840	37.21
	Interest from GHACF Cemetery Fund used to offset DPW Cemetery Expenses				75,677		103,840	
101-052-665.41	Interest - Electric Receipts	10	34	10	10		10	
	Totals for dept 052 - Interest & Dividends	147,416	271,317	225,712	275,717	22.15	253,875	(7.92)
Dept 053 - Rent								
101-053-667.00	Rent of City Property	206,059	225,429	245,000	200,000	(18.37)	210,000	5.00
	Includes Abonmarche, Harbor Transit				200,000		210,000	
	Totals for dept 053 - Rent	206,059	225,429	245,000	200,000	(18.37)	210,000	5.00
Dept 054 - Sale of Fixed Assets								
101-054-673.00	Sale of Fixed Assets	977,215		450,000	447,587	(0.54)		(100.00)
	Totals for dept 054 - Sale of Fixed Assets	977,215		450,000	447,587	(0.54)		(100.00)
Dept 055 - Donations								
101-055-675.00	Donations	500	1,200	7,600	13,258	74.45		(100.00)
101-055-675.50	Donations - TEAM - United Way	1,816	3,184					
	Not Opting in for 24/25 per DPS							
101-055-675.55	Donations - K-9 Raffle & Fundraising	96,131	2,428		278			(100.00)
	Totals for dept 055 - Donations	98,447	6,812	7,600	13,536	78.11		(100.00)
Dept 056 - Refunds Rebates Reimbursements								
101-056-675.03	Donations - 4th of July Fireworks			12,250	12,260	0.08	10,000	(18.43)
101-056-676.00	Reimbursements	33,784	26,654	21,550	26,000	20.65	25,000	(3.85)
101-056-676.02	Reimbursement - CAM	5,194	6,829	6,000	6,000		5,000	(16.67)
101-056-676.05	Reimbursement - Downtown Trash	53,658	51,168	50,000	75,000	50.00	75,000	
101-056-676.06	Reimbursement - Ski Bowl Association	21,443	17,422	20,000	23,000	15.00	18,000	(21.74)
101-056-676.12	Reimbursement - Insurance Proceeds				31,072		95,000	205.74
101-056-676.16	Reimbursement - Grand Landing Debt Supp	777,600	841,994	860,000	898,824	4.51	980,000	9.03
101-056-676.20	Reimbursement - Duncan Woods	12,362	14,095	20,000	20,000		20,000	
	Operating Materials/Supplies - 100% Reimbursed by GHACF				1,000		1,000	
	Professional/Contractual - 100% Reimbursed by GHACF				16,900		16,900	
	Electricity - 100% Reimbursed by GHACF				700		700	
	Water/Sewer - 100% Reimbursed by GHACF				1,400		1,400	
	GL # FOOTNOTE TOTAL:				20,000		20,000	
101-056-676.21	Reimbursement - CAM 11 N 6th	4,265	5,451	4,500	5,000	11.11	5,000	
101-056-676.30	Reimbursement - Elections	12,466	5,223	17,600	17,615	0.09	8,480	(51.86)
101-056-676.42	Reimbursement - DPS Training Assistance		39,000	24,000	74,000	208.33	50,000	(32.43)
101-056-676.43	Reimbursement - Internet Crash Report	1,982	1,940	2,000	2,000		1,500	(25.00)
101-056-680.00	Trash Bags for Resale	803	486	500	306	(38.80)		(100.00)
101-056-687.00	Refunds Rebates Miscellaneous	164,910	160,736	100,000	109,500	9.50	100,000	(8.68)
	Miscellaneous Other				109,500		100,000	
101-056-689.00	Cash Over & Short	2,891	(941)					
	Totals for dept 056 - Refunds Rebates Reimbursements	1,091,358	1,170,057	1,138,400	1,300,577	14.25	1,392,980	7.10
Dept 931 - Transfers In								
101-931-699.12	Transfers in 276 Lighthouse Maintenance		1					
101-931-699.20	Transfers in Public Improvement Fund	140,000						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-931-699.21	Transfers in Harbor Island Remediation		500,000					
101-931-699.34	Transfers in Chinook Pier Fund		143,568					
101-931-699.43	Transfers in 273 2014 Bond Rev Fund		1,573					
101-931-699.46	Transfers in 274 2015 Bond Rev Fund		3,267					
101-931-699.52	Transfers in Cemetery Trust	7,114		12,000	12,000		5,000	(58.33)
	100% Interest & Disbursement from GHACF to GF (starting FY23/24)				12,000		5,000	
101-931-699.65	Transfers in 242 BTIF Rev Fund		282					
101-931-699.67	Transfers in 246 GL TIF SR		1,990					
101-931-699.68	Transfers in 272 Infrastructure SR		5,029					
101-931-699.69	Transfers in 677 Insurance Fund		2,265					
	Totals for dept 931 - Transfers In	147,114	657,975	12,000	12,000		5,000	(58.33)
TOTAL ESTIMATED REVENUES		16,963,699	17,828,537	18,019,192	18,439,361	2.33	18,337,659	(0.55)
APPROPRIATIONS								
Dept 101 - City Council								
101-101-703.00	Salaries & Wages - Parttime	21,938	21,938	22,000	18,250	(17.05)	22,000	20.55
101-101-713.00	Life Insurance	165	159	200	102	(49.00)	200	96.08
101-101-717.00	Social Security & Medicare ER	1,678	1,678	1,700	1,400	(17.65)	1,700	21.43
101-101-719.00	Workers Comp Insurance	44	44	50	35	(30.00)	50	42.86
101-101-750.00	Oper Materials & Supplies	901	476	1,000	1,000		1,000	
101-101-750.03	Special Event Requests	31,658	42,182	41,500	41,500		43,000	3.61
101-101-801.00	Professional/Contractual	39,615	31,400	37,000	37,000		37,000	
	Merchants & Makers marketing/social media services				19,500		19,500	
	SVS Productions				9,700		9,700	
	WAWL Council meeting live broadcast				6,000		6,000	
	Internet reimbursements				1,800		1,800	
	GL # FOOTNOTE TOTAL:				37,000		37,000	
101-101-801.30	Boards & Commissions		6,634	5,000	5,000		5,000	
101-101-850.00	Telephone		301	300	500	66.67	500	
101-101-852.00	Internet Services - Other Misc Commun	354		2,000	2,000		2,000	
101-101-860.00	Transportation, Meals & Lodging	149	3,521	2,500	2,500		3,000	20.00
101-101-880.00	Advertising & Public Relations	189	189	750	750		750	
101-101-900.00	Printing & Publishing	215	77	1,000	1,000		1,000	
101-101-900.02	Printing - Community Calendar		6,510	1,000		(100.00)		
	Community Calendar moved online FY24/25							
101-101-924.00	Postage	269	136	300	300		300	
101-101-957.00	Professional Development	3,425	7,025	4,500	4,500		4,500	
101-101-958.00	Memberships & Dues	11,808	20,698	15,000	15,000		15,000	
101-101-958.01	Chamber of Commerce Dues	1,393						
	Totals for dept 101 - City Council	113,801	142,968	135,800	130,837	(3.65)	137,000	4.71
Dept 172 - City Manager								
101-172-702.00	Salaries & Wages - Fulltime	198,750	290,737	295,000	345,000	16.95	450,000	30.43
101-172-703.00	Salaries & Wages - Parttime		807					
101-172-704.00	Overtime		250					
101-172-707.00	Sick Pay	2,948	11,805					
101-172-711.00	Health Benefits - Blue Cross	7,612	33,032	39,030	39,030		50,500	29.39
101-172-711.01	Vision Insurance/Reimbursement	150	300	450	450		600	33.33
101-172-711.03	Health Care Savings Plan	3,626	7,012	8,855	8,855		13,800	55.84
101-172-712.00	Dental Benefits	953	1,948	1,830	1,830		3,050	66.67
101-172-713.00	Life Insurance	234	420	400	400		580	45.00
101-172-714.00	Short Term Disability Insurance	345	729	800	800		1,080	35.00
101-172-715.00	Long Term Disability Insurance	439	651	600	600		1,080	80.00
101-172-716.00	MERS DB Pension ER	55,935	25,837	89,278	89,278		108,250	21.25
101-172-716.02	MERS 401a Defined Contrib ER	11,554	21,060	25,900	25,900		30,900	19.31
101-172-717.00	Social Security & Medicare ER	14,716	20,826	22,600	22,600		35,200	55.75
101-172-718.00	State Unemployment Ins ER	18	22	20	20		25	25.00
101-172-719.00	Workers Comp Insurance	753	1,056	1,100	1,100		1,650	50.00
101-172-720.00	OPEB/Retiree Health ER	13,338	19,206	20,050	20,050		30,000	49.63
101-172-750.00	Oper Materials & Supplies	4,360	4,532	3,000	3,000		3,000	
101-172-750.00-FO	Oper Materials & Supplies		67	5,461	5,461			(100.00)
101-172-801.00	Professional/Contractual	745	3,539	1,000	1,000		1,000	
101-172-801.00-CE	Professional/Contractual		63,670	36,140	36,140			(100.00)
	Community Energy Plan				36,140		0	
101-172-801.00-FO	Professional/Contractual			2,999	4,425	47.55		(100.00)
101-172-850.00	Telephone	872	2,652	2,500	2,500		2,500	
101-172-860.00	Transportation, Meals & Lodging		3,102	2,000	2,000		2,000	
101-172-924.00	Postage	163	164	300	300		300	
101-172-957.00	Professional Development	2,229	6,385	3,500	3,500		3,500	
101-172-958.00	Memberships & Dues	1,473	1,753	1,500	1,500		1,500	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-172-965.00	Motorpool Charges	10,677	10,297	10,875	10,875		5,500	(49.43)
	Totals for dept 172 - City Manager	331,890	531,859	575,188	626,614	8.94	746,015	19.05
Dept 191 - Finance & Treasury								
101-191-702.00	Salaries & Wages - Fulltime	315,847	346,927	380,000	380,000		405,000	6.58
101-191-703.00	Salaries & Wages - Parttime	33,243	40,832	41,000	41,000		43,000	4.88
101-191-711.00	Health Benefits - Blue Cross	84,821	89,060	87,000	87,000		90,600	4.14
101-191-711.01	Vision Insurance/Reimbursement	600	150	750	750		750	
101-191-711.03	Health Care Savings Plan	9,520	10,288	11,500	11,500		12,500	8.70
101-191-712.00	Dental Benefits	4,021	4,153	4,200	4,200		4,200	
101-191-713.00	Life Insurance	321	364	480	480		470	(2.08)
101-191-714.00	Short Term Disability Insurance	993	1,127	1,200	1,200		1,200	
101-191-715.00	Long Term Disability Insurance	837	983	1,200	1,200		1,500	25.00
101-191-716.00	MERS DB Pension ER	97,023	78,529	139,555	139,488	(0.05)	161,000	15.42
101-191-716.02	MERS 401a Defined Contrib ER	16,159	21,898	25,400	25,400		27,700	9.06
101-191-716.05	MERS - HTMMTS ARC	130,848	96,648	130,212	130,212		150,204	15.35
101-191-716.06	MERS - City DB Pension Surplus Payments		500,000	600,000	600,000		120,000	(80.00)
101-191-717.00	Social Security & Medicare ER	24,602	26,720	32,300	32,300		35,300	9.29
101-191-718.00	State Unemployment Ins ER	79	39	40	40		40	
101-191-719.00	Workers Comp Insurance	1,336	1,417	1,565	1,565		1,650	5.43
101-191-720.00	OPEB/Retiree Health ER	21,578	23,321	26,000	26,000		27,000	3.85
101-191-750.00	Oper Materials & Supplies	4,025	2,695	2,250	2,500	11.11	2,500	
101-191-801.00	Professional/Contractual	27,528	36,625	34,000	34,000		34,500	1.47
	Munetrix				5,000		5,000	
	BS&A Software - GL, AP, PO, PR, TS, MR, CR, DPP, FA, Online Services				15,000		15,000	
	US Bank/Applied Innovation/Wells Fargo - Copier Lease				3,000		2,700	
	T2 Systems Digital IRIS - Kiosk software				600		1,800	
	Watkins Ross				5,000		5,000	
	Miscellaneous				5,400		5,000	
	GL # FOOTNOTE TOTAL:				34,000		34,500	
101-191-801.80	Bank Service Fees	6,361	13,855	12,000	15,000	25.00	15,000	
101-191-805.00	Auditing Services	34,810	35,950	39,800	39,800		39,800	
	COGH				28,500		28,500	
	NOWS				3,500		3,500	
	GH/SL SA				3,500		3,500	
	NORA				4,300		4,300	
	GL # FOOTNOTE TOTAL:				39,800		39,800	
101-191-805.01	Escheats Payments to State of MI	250	150					
101-191-850.00	Telephone	116			150		300	100.00
101-191-860.00	Transportation, Meals & Lodging	187	568	750	750		750	
101-191-900.00	Printing & Publishing	94						
101-191-924.00	Postage	8,316	8,398	5,500	5,500		5,500	
101-191-956.01	Write Offs - Bad Debts	5,413	(13,553)	5,000	5,000		5,000	
101-191-957.00	Professional Development	426	1,055	2,000	2,000		2,000	
101-191-958.00	Memberships & Dues	20	20	500	500		500	
101-191-993.00	Interest Expense	14,786	11,478	10,715	10,715		9,901	(7.60)
	Totals for dept 191 - Finance & Treasury	844,160	1,339,697	1,594,917	1,598,250	0.21	1,197,865	(25.05)
Dept 215 - City Clerk								
101-215-702.00	Salaries & Wages - Fulltime	114,645	156,870	198,600	190,000	(4.33)	193,000	1.58
101-215-703.00	Salaries & Wages - Parttime	33,433	15,236					
101-215-704.00	Overtime	470	577	500	1,300	160.00	1,000	(23.08)
101-215-711.00	Health Benefits - Blue Cross	25,368	29,742	45,300	33,000	(27.15)	25,756	(21.95)
101-215-711.01	Vision Insurance/Reimbursement			450	450		450	
101-215-711.03	Health Care Savings Plan	3,467	4,659	6,000	6,000		6,330	5.50
101-215-712.00	Dental Benefits	922	1,085	1,550	1,550		1,261	(18.65)
101-215-713.00	Life Insurance	156	192	260	260		254	(2.31)
101-215-714.00	Short Term Disability Insurance	358	483	720	720		720	
101-215-715.00	Long Term Disability Insurance	254	383	540	540		720	33.33
101-215-716.00	MERS DB Pension ER	34,846	39,265	34,567	34,567		39,863	15.32
101-215-716.02	MERS 401a Defined Contrib ER	4,944	6,634	9,630	9,630		12,660	31.46
101-215-717.00	Social Security & Medicare ER	10,669	12,214	15,200	15,200		16,141	6.19
101-215-718.00	State Unemployment Ins ER	37	17	20	25	25.00	18	(28.00)
101-215-719.00	Workers Comp Insurance	571	636	735	735		739	0.54
101-215-720.00	OPEB/Retiree Health ER	7,859	10,560	13,505	13,505		13,500	(0.04)
101-215-750.00	Oper Materials & Supplies	1,294	2,369	3,000	3,000		3,000	
101-215-801.00	Professional/Contractual	5,352	3,409	5,000	6,000		6,000	
101-215-819.00	Ordinance Codification		6,737	12,000	10,000	(16.67)	10,000	
101-215-860.00	Transportation, Meals & Lodging	1,074	1,760	3,000	3,000		5,000	66.67
	see profession development note				3,000		5,000	
101-215-900.00	Printing & Publishing	3,668	9,303	10,000	5,000	(50.00)	4,000	(20.00)
101-215-924.00	Postage	239	321	750	750		800	6.67

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-215-957.00	Professional Development	1,079	1,929	4,500	4,320	(4.00)	4,320	
	MAMC: Institute, Summer Conference, Master Academy, Education Days. Clerk & Deputy Clerk				2,650		2,650	
	GH Chamber: Early Bird Breakfast				270		270	
	Admin conference				450		450	
	MML: Convention, Capital Conference				950		950	
	GL # FOOTNOTE TOTAL:				4,320		4,320	
101-215-958.00	Memberships & Dues	455	500	500	770	54.00	770	
	International Institute of Municipal Clerks				330		330	
	Ottawa County Clerks Association				240		240	
	Michigan Association of Municipal Clerks				200		200	
	GL # FOOTNOTE TOTAL:				770		770	
Totals for dept 215 - City Clerk		251,160	304,881	366,327	340,322	(7.10)	346,302	1.76
Dept 228 - Information Technology								
101-228-702.00	Salaries & Wages - Fulltime	68,980	80,402					
101-228-711.00	Health Benefits - Blue Cross	7,711	7,600					
101-228-711.03	Health Care Savings Plan	2,137	2,162	42	42			(100.00)
101-228-712.00	Dental Benefits	318	313					
101-228-713.00	Life Insurance	128	135					
101-228-714.00	Short Term Disability Insurance	223	235					
101-228-715.00	Long Term Disability Insurance	188	198					
101-228-716.00	MERS DB Pension ER	36,277	39,265					
101-228-716.02	MERS 401a Defined Contrib ER	1,425	1,441	28	28			(100.00)
101-228-717.00	Social Security & Medicare ER	5,221	5,910	103	103			(100.00)
101-228-718.00	State Unemployment Ins ER	6	6					
101-228-719.00	Workers Comp Insurance	271	267	5	5			(100.00)
101-228-720.00	OPEB/Retiree Health ER	4,843	4,901	95	95			(100.00)
101-228-750.00	Oper Materials & Supplies	498	860	283	5,000	1,666.78	5,000	
101-228-801.00	Professional/Contractual	14,811	15,391	48,000	49,500	3.13	49,950	0.91
	Adobe Acrobat Subscriptions				4,500		4,500	
	Email Domain (grandhaven.org) - 3 years				300		750	
	Laserfiche Support				1,500		1,500	
	Microsoft Office 365 Licensing				23,000		23,000	
	Server Storage (SAN) Maintenance				3,000		3,000	
	SolarWinds 2-Factor Remote Connection Software				600		600	
	Spam Filter (Zix/Approver)				4,000		4,000	
	Veeam Backup Server Software Maintenance				3,600		3,600	
	Virtual Server (VMWare) Maintenance				3,300		3,300	
	WatchGuard Firewall Maintenance				3,300		3,300	
	Website Support/Hosting (Evenbound)				2,400		2,400	
	GL # FOOTNOTE TOTAL:				49,500		49,950	
101-228-803.01	Information Technology Admin Services	55,415	53,696	54,000	54,000		55,000	1.85
101-228-850.00	Telephone				300		500	66.67
101-228-852.00	Internet Services - Other Misc Commun	2,224	2,880	2,900	2,900		2,900	
Totals for dept 228 - Information Technology		200,676	215,662	105,456	111,973	6.18	113,350	1.23
Dept 249 - General Insurance								
101-249-969.10	Errors & Omissions Insurance	3,308	5,114	15,150	15,150			(100.00)
101-249-969.20	Securities & Personal Bond Insurance	18	18	2,564	2,564		3,000	17.00
101-249-969.30	Property Insurance	17,369	22,993	27,404	27,404		28,500	4.00
101-249-969.50	Comp General Liability Insurance	20,522	41,871	38,875	38,875		40,000	2.89
101-249-969.60	Police Professional Liability Insurance	16,443	18,786	71,250	71,250		72,000	1.05
Totals for dept 249 - General Insurance		57,660	88,782	155,243	155,243		143,500	(7.56)
Dept 257 - Finance - Assessing								
101-257-703.00	Salaries & Wages - Parttime	825	863	850	870	2.35	900	3.45
101-257-717.00	Social Security & Medicare ER	63	66	70	70			(100.00)
101-257-719.00	Workers Comp Insurance	3	3	3	3			(100.00)
101-257-750.00	Oper Materials & Supplies	521	490	500	1,105	121.00	1,200	8.60

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-257-801.00	Professional/Contractual	172,666	182,124	213,000	213,000		223,096	4.74
	Assessing Services (Ottawa County)				183,200		193,296	
	Assessing Legal Fees				5,000		5,000	
	Assessing Appraisals for Contested Values				20,000		20,000	
	BS&A Software				2,300		2,300	
	Apex Software				275		275	
	Miscellaneous				2,225		2,225	
	GL # FOOTNOTE TOTAL:				213,000		223,096	
101-257-860.00	Transportation, Meals & Lodging	377		400	400			(100.00)
101-257-900.00	Printing & Publishing	388	388	400	400			(100.00)
101-257-924.00	Postage	3,762	4,996	5,000	5,000			(100.00)
101-257-958.00	Memberships & Dues	20	20	20	20			(100.00)
	Totals for dept 257 - Finance - Assessing	178,625	188,950	220,243	220,868	0.28	225,196	1.96
Dept 262 - City Clerk - Elections								
101-262-703.00	Salaries & Wages - Parttime	22,324	27,469	24,500	24,500		25,000	2.04
	3 Elections in 2025/2026 without EV at \$17/hour for pay				24,500		25,000	
101-262-717.00	Social Security & Medicare ER	26	100	100	100		100	
101-262-718.00	State Unemployment Ins ER		1					
101-262-719.00	Workers Comp Insurance	87	131	150	150		150	
101-262-750.00	Oper Materials & Supplies	9,170	11,055	9,500	9,500		10,000	5.26
101-262-801.00	Professional/Contractual	5,558	29,158	15,000	15,000		13,000	(13.33)
	Professional Contractual Decreased because the County no longer manages EV				15,000		13,000	
101-262-900.00	Printing & Publishing	4,498	1,257	5,000	5,000		3,000	(40.00)
101-262-924.00	Postage	11,317	12,979	12,000	12,000		12,000	
	Totals for dept 262 - City Clerk - Elections	52,980	82,150	66,250	66,250		63,250	(4.53)
Dept 266 - Legal Services								
101-266-804.00	Legal Fees	148,233	162,287	125,000	110,000	(12.00)	85,000	(22.73)
101-266-804.30	Legal Fees - Prosecution	23,799	30,720	35,000	33,000	(5.71)	33,000	
	Totals for dept 266 - Legal Services	172,032	193,007	160,000	143,000	(10.63)	118,000	(17.48)
Dept 270 - Human Resources								
101-270-702.00	Salaries & Wages - Fulltime	81,361	97,241	106,000	106,000		100,000	(5.66)
101-270-711.00	Health Benefits - Blue Cross	6,295	5,609	7,850	7,850		24,750	215.29
101-270-711.01	Vision Insurance/Reimbursement		150	150	150		150	
101-270-711.03	Health Care Savings Plan	2,389	2,913	3,200	3,200		3,300	3.13
101-270-712.00	Dental Benefits	259	313	325	325		1,200	269.23
101-270-713.00	Life Insurance	140	176	180	180		180	
101-270-714.00	Short Term Disability Insurance	245	310	300	300		300	
101-270-715.00	Long Term Disability Insurance	144	261	240	240		300	25.00
101-270-716.02	MERS 401a Defined Contrib ER	4,777	5,814	6,375	6,375		6,650	4.31
101-270-717.00	Social Security & Medicare ER	6,233	7,159	8,450	8,450		8,500	0.59
101-270-718.00	State Unemployment Ins ER	29	6	12	12		10	(16.67)
101-270-719.00	Workers Comp Insurance	321	359	410	410		400	(2.44)
101-270-720.00	OPEB/Retiree Health ER	5,414	6,602	7,220	7,220		7,500	3.88
101-270-722.00	Employee Activities	23,828	24,949	27,000	26,000	(3.70)	22,000	(15.38)
	Audit Bonus				12,000		13,000	
	Food for Staff Events				6,500		4,000	
	Miscellaneous				7,500		5,000	
	GL # FOOTNOTE TOTAL:				26,000		22,000	
101-270-722.02	Tuition Reimbursement	5,930	9,879	22,250	14,700	(33.93)	15,750	7.14
	Miller				0		5,250	
	Canan				5,250		5,250	
	Adams				5,250		5,250	
	Hudson				4,200		0	
	GL # FOOTNOTE TOTAL:				14,700		15,750	
101-270-745.00	Periodicals & Subscriptions		1,934	5,000	5,000		5,030	0.60
	Docusign				0		600	
	GoogleWorkspace				0		150	
	Survey Monkey				0		600	
	Canva				0		300	
	HR Direct				0		480	
	JJ Keller (Employment Posters)				0		2,200	
	SHRM and other HR Groups				0		700	
	FY24/25				5,000		0	
	GL # FOOTNOTE TOTAL:				5,000		5,030	
101-270-750.00	Oper Materials & Supplies	3,219	2,350	2,500	2,250	(10.00)	2,250	
	Miscellaneous Supplies and Materials				2,250		2,250	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-270-801.00	Professional/Contractual	24,235	4,847	7,150	7,150		7,000	(2.10)
	BS&A Software				3,000		3,000	
	US Bank - Copier Lease				1,050		1,050	
	Other				1,100		1,100	
	Miscellaneous				2,000		1,850	
	GL # FOOTNOTE TOTAL:				7,150		7,000	
101-270-850.00	Telephone	393	559	575	575		575	
101-270-860.00	Transportation, Meals & Lodging	3,486	481	2,500	600	(76.00)	600	
	Other Conferences (SHRM)				450		500	
	MERS				150		100	
	GL # FOOTNOTE TOTAL:				600		600	
101-270-882.00	Diversity Equity & Inclusion	1,679		2,500		(100.00)		
101-270-900.00	Printing & Publishing	481	530	500	500		500	
101-270-924.00	Postage	272	90	300	250	(16.67)	250	
101-270-957.00	Professional Development	3,555	8,058	6,500	8,500	30.77	5,000	(41.18)
	Conferences				2,500		500	
	DISC Training				3,500		2,000	
	Management/Leadership Coaching				2,500		0	
	MERS Conference				0		500	
	Miscellaneous				0		2,000	
	GL # FOOTNOTE TOTAL:				8,500		5,000	
101-270-958.00	Memberships & Dues	585		350	350		350	
	SHRM Membership purchased in 22/23, multi-year membership, expiresl 8/31/2025; LHRMA Due:				350		350	
Totals for dept 270 - Human Resources		175,270	180,590	217,837	206,587	(5.16)	212,545	2.88
Dept 305 - PSAF-Administration								
101-305-702.00	Salaries & Wages - Fulltime	386,821	337,082	368,000	368,000		325,000	(11.68)
101-305-703.00	Salaries & Wages - Parttime	15,014	18,926	25,050	14,000	(44.11)		(100.00)
101-305-704.00	Overtime	186	347	1,000	200	(80.00)	300	50.00
101-305-706.00	Holiday Pay	6,985	2,083	5,700	4,750	(16.67)	5,650	18.95
101-305-708.00	Longevity/Retention Pay						4,000	
101-305-709.00	Merit	1,100	1,200	1,200	1,600	33.33	4,000	150.00
101-305-711.00	Health Benefits - Blue Cross	33,794	23,308	35,300	54,500	54.39	50,200	(7.89)
101-305-711.01	Vision Insurance/Reimbursement	450	605	900	900		900	
101-305-711.03	Health Care Savings Plan	8,153	7,538	11,700	6,000	(48.72)	10,500	75.00
101-305-712.00	Dental Benefits	2,678	2,043	2,475	2,475		3,350	35.35
101-305-713.00	Life Insurance	408	348	430	300	(30.23)	350	16.67
101-305-714.00	Short Term Disability Insurance	1,154	977	1,250	1,100	(12.00)	1,050	(4.55)
101-305-715.00	Long Term Disability Insurance	951	782	1,250	800	(36.00)	1,300	62.50
101-305-716.00	MERS DB Pension ER	176,153	121,416	127,742	127,742		148,300	16.09
101-305-716.02	MERS 401a Defined Contrib ER	8,037	9,207	11,000	12,000	9.09	12,500	4.17
101-305-717.00	Social Security & Medicare ER	14,912	14,220	16,500	16,500		15,600	(5.45)
101-305-718.00	State Unemployment Ins ER	63	41	40	50	25.00	40	(20.00)
101-305-719.00	Workers Comp Insurance	6,910	6,338	7,010	6,500	(7.28)	5,700	(12.31)
101-305-720.00	OPEB/Retiree Health ER	25,625	22,506	26,500	24,000	(9.43)	24,000	
101-305-721.00	Clothing Allowance	1,495	3,773	4,400	4,000	(9.09)	4,000	
	Payroll Clothing Allowance				1,600		2,000	
	Admin Uniforms				2,400		2,000	
	GL # FOOTNOTE TOTAL:				4,000		4,000	
101-305-721.50	Cleaning Allowance	512	226	500	500		1,000	100.00
101-305-740.00	Office Supplies	3,773	3,318	3,500	2,000	(42.86)	2,000	
101-305-745.00	Periodicals & Subscriptions	159	414	150	150		150	
	Penal Code Manuals				150		150	
101-305-750.00	Oper Materials & Supplies	16,747	18,730	27,400	19,000	(30.66)	19,000	
	Flahive Memorial				500		500	
	Community Event Items-Fire Prevention Open House, Block Parties, Citizens Workshops, etc.				4,000		4,000	
	Special Event and Emergency Incidents-Supplies, Meals, etc.				3,000		3,000	
	Ice for Events				200		200	
	Batteries				2,000		2,000	
	Retirement Supplies				500		500	
	Department Meetings				1,000		1,000	
	Awards-Department, Citizens				2,000		2,000	
	Employee Appreciation				1,500		1,500	
	Miscellaneous				4,300		4,300	
	GL # FOOTNOTE TOTAL:				19,000		19,000	
101-305-775.00	K-9 Expenses	32,303	7,535	1,500	1,500		1,500	
	Equipment replacement, kennel overnights				1,500		1,500	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-305-801.00	Professional/Contractual	25,966	26,420	30,600	24,600	(19.61)	24,600	
	Copier Lease				3,100		3,100	
	Imagetrend Software				7,500		7,500	
	Special Event Signs				2,000		2,000	
	Admin. Car Washes				3,000		3,000	
	Ichat Criminal History Records-City Applications				1,500		1,500	
	Notary Insurance				1,000		1,000	
	Adobe and Misc. Software License				2,000		2,000	
	Copier Ink				2,000		2,000	
	Fire Extinguisher Annual - Facility				1,500		1,500	
	Professional Services-Digital Forensics-Calutech Digital							
	DPS CJIS Multi-Factor Authentication				1,000		0	
	Recruitment Events/Supplies/Travel Local				0		1,000	
	GL # FOOTNOTE TOTAL:				24,600		24,600	
101-305-805.02	RSVP & PSAF Reserves Costs	739	412	750	750		1,750	133.33
	Meetings, appreciation lunches for our volunteers				750		750	
	Uniforms/Equipment				0		1,000	
	GL # FOOTNOTE TOTAL:				750		1,750	
101-305-850.00	Telephone	9,977	10,361	10,000	10,000			(100.00)
101-305-860.00	Transportation, Meals & Lodging	1,630	1,479	1,000	1,500	50.00	6,500	333.33
	National Police Week (Command Team)				0		5,000	
	Miscellaneous				1,500		1,500	
	GL # FOOTNOTE TOTAL:				1,500		6,500	
101-305-900.00	Printing & Publishing	3,733	4,316	4,300	4,300		4,300	
	Advertisements, business cards, parking citations related supplies				4,300		4,300	
101-305-920.00	Electricity	649	720	700	700			(100.00)
101-305-924.00	Postage	1,319	1,274	1,350	1,350			(100.00)
101-305-941.00	Hydrant Rental			5,000	5,000		5,000	
	Ready to serve charge from DPW				5,000		5,000	
101-305-957.00	Professional Development	37,954	28,554	54,000	104,000	92.59	95,000	(8.65)
	Includes all training classes related to police, fire, EMS training classes, both local and out of town				28,000		28,000	
	Training Ammunition				2,000		2,000	
	Sponsored Recruit Training				74,000		50,000	
	Flahive Memorial Visit, Washington DC				0		5,000	
	National Police Week (Command Team)				0		5,000	
	Professional Development/Training/Peer Support Team				0		5,000	
	GL # FOOTNOTE TOTAL:				104,000		95,000	
101-305-957.02	Police Training Act 302	5,911	9,606	7,000	7,000		8,000	14.29
	Training Ammunition				7,000		8,000	
101-305-958.00	Memberships & Dues	450	150	500		(100.00)	500	
	Chief memberships State/Local/ Inpsector Cert				0		500	
101-305-965.00	Motorpool Charges	57,126	66,653	72,865	72,865		60,500	(16.97)
	Totals for dept 305 - PSAF-Administration	889,837	752,908	868,562	900,632	3.69	846,540	(6.01)
Dept 311 - PSAF-TEAM/CSO								
101-311-702.00	Salaries & Wages - Fulltime	66,435	65,239	62,800	62,800		66,700	6.21
101-311-717.00	Social Security & Medicare ER	888	886	1,050	1,050		1,150	9.52
101-311-750.00	Oper Materials & Supplies	1,718	2,481	2,600	2,600			(100.00)
101-311-957.00	Professional Development				105		500	376.19
	Training/TEAM School				105		500	
	Totals for dept 311 - PSAF-TEAM/CSO	69,041	68,606	66,450	66,555	0.16	68,350	2.70
Dept 345 - PSAF-Police & Fire Operations								
101-345-702.00	Salaries & Wages - Fulltime	2,300,491	2,441,613	2,670,000	2,670,000		2,905,000	8.80
101-345-703.00	Salaries & Wages - Parttime	74,487	52,233	98,000	98,000		120,000	22.45
101-345-704.00	Overtime	83,215	96,379	85,000	125,000	47.06	100,000	(20.00)
101-345-704.10	Overtime - Court Appearance	5,101	4,338	5,000	5,000		5,000	
101-345-706.00	Holiday Pay	118,158	114,159	143,000	143,000		161,500	12.94
101-345-707.00	Sick Pay	3,415	6,429	44,400	44,400			(100.00)
101-345-708.00	Longevity/Retention Pay						26,500	
101-345-709.00	Merit	32,500	37,400	45,700	45,700		43,000	(5.91)
101-345-711.00	Health Benefits - Blue Cross	475,011	484,993	494,600	494,600		625,000	26.36
101-345-711.01	Vision Insurance/Reimbursement	2,951	2,126	4,650	4,650		5,100	9.68
101-345-711.03	Health Care Savings Plan	47,058	51,606	88,000	60,000	(31.82)	102,500	70.83
101-345-712.00	Dental Benefits	19,742	20,758	22,000	22,000		25,000	13.64
101-345-713.00	Life Insurance	1,648	1,689	2,400	1,500	(37.50)	2,700	80.00
101-345-714.00	Short Term Disability Insurance	7,190	7,651	7,500	7,500		8,100	8.00
101-345-715.00	Long Term Disability Insurance	5,808	6,396	7,500	6,200	(17.33)	10,200	64.52
101-345-716.00	MERS DB Pension ER	1,114,520	1,054,773	1,238,859	1,238,859		1,454,700	17.42
101-345-716.02	MERS 401a Defined Contrib ER	55,512	76,778	78,100	103,000	31.88	96,200	(6.60)
101-345-717.00	Social Security & Medicare ER	42,949	41,390	50,000	46,000	(8.00)	59,300	28.91
101-345-718.00	State Unemployment Ins ER	352	210	265	265		300	13.21

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-345-719.00	Workers Comp Insurance	81,273	84,264	92,200	88,000	(4.56)	108,000	22.73
101-345-720.00	OPEB/Retiree Health ER	177,666	183,723	199,300	186,000	(6.67)	225,000	20.97
101-345-721.00	Clothing Allowance	28,968	11,311	28,000	21,800	(22.14)	18,900	(13.30)
	Payroll Clothing Allowance				6,800		8,900	
	Clothing Allowance Current and New Hires				15,000		10,000	
	GL # FOOTNOTE TOTAL:				21,800		18,900	
101-345-721.50	Cleaning Allowance	8,920	10,355	7,500	7,500		9,000	20.00
	Operations Personnel Uniform Cleaning and Maintenance				7,500		9,000	
101-345-750.00	Oper Materials & Supplies	21,505	29,488	32,500	30,700	(5.54)	35,000	14.01
	941 Tires				5,800		5,800	
	Hand Tool Replacement				1,500		1,500	
	Medical Supplies				8,500		8,500	
	Taser Cartridges				2,500		2,500	
	Firearms Maintenance				2,500		2,500	
	Accountability Tags				200		200	
	Security Camera Maintenance				2,500		2,500	
	Appartus Fluids				500		500	
	Apparatus Cleaning Supplies				1,500		1,500	
	E-Citation Paper				500		500	
	Tire Chalk				200		200	
	Evidence - Crime Scene Processing				3,000		3,000	
	Sleep Room Laundry Service				1,500		0	
	Instructor Resources (Firearms/CT/Taser/Descalation)				0		1,000	
	Exercise Equipment				0		4,800	
	GL # FOOTNOTE TOTAL:				30,700		35,000	
101-345-758.00	Diesel Fuel	11,819	9,959	10,000	10,000		10,000	
	Fuel for Fire Apparatus				10,000		10,000	
101-345-801.00	Professional/Contractual	32,294	42,355	112,600	243,578	116.32	171,500	(29.59)
	Fire Apparatus Maintenance				37,000		50,000	
	Fire Apparatus DOT Inspection				5,000		5,000	
	Fire Apparatus Pump Testing				1,000		1,000	
	Hose/Ladder Testing				6,000		6,000	
	941 Ladder Testing				1,000		1,000	
	941 Bucket Truck Repairs (covered by insurance)				100,000		0	
	SCBA Annual Static Testing				5,000		5,000	
	SCBA Compressor Air Samples				1,500		1,500	
	Air Compressor Maintenance				1,000		1,000	
	Operations Car Washes				4,000		4,000	
	Dewey Hill Firefighter Dune Dollars				8,000		8,000	
	Blood Draws				2,000		2,500	
	Animal Removal				750		1,500	
	Holten Gun Range				1,600		2,000	
	E-Dispatches Subscription				500		500	
	Haz-mat Team Membership				5,500		6,000	
	Fire Extinguisher-Apparatus Bay, Cruisers				2,000		2,000	
	CJIS Multi-Factor Authentication				7,000		0	
	Annex Building Garage Rent/Utilities				35,000		21,000	
	Body/Car Camera File Storage				0		25,000	
	Digital Evidence Photo Management				4,000		4,000	
	Hiring-Physicals, Drug Tests, Psych Exam				5,000		5,000	
	Firefighter Physical Assessment Medical Evaluations				0		8,000	
	Training Records Management Software				10,228		11,000	
	Training Range Memberships				500		500	
	GL # FOOTNOTE TOTAL:				243,578		171,500	
101-345-809.00	Building Demolition	13,835						
101-345-960.01	Radio Maintenance	755	2,267	3,000	3,000		3,000	
	Batteries and Repairs for Portable and Mobile Police-Fire Radios				3,000		3,000	
101-345-965.00	Motorpool Charges	208,972	239,749	216,000	216,000		149,500	(30.79)
Totals for dept 345 - PSaf-Police & Fire Operations		4,976,115	5,114,392	5,786,074	5,922,252	2.35	6,480,000	9.42
Dept 371 - PSaf-Building Inspector								
101-371-702.00	Salaries & Wages - Fulltime	169,596	252,859	325,000	325,000		375,000	15.38
101-371-703.00	Salaries & Wages - Parttime	31,480			18,000		7,500	(58.33)
101-371-704.00	Overtime				35			(100.00)
101-371-706.00	Holiday Pay			4,600		(100.00)	4,900	
101-371-709.00	Merit			1,900		(100.00)		
101-371-711.00	Health Benefits - Blue Cross	36,874	42,416	64,300	64,300		97,800	52.10
101-371-711.01	Vision Insurance/Reimbursement	300	450	450	450		450	
101-371-711.03	Health Care Savings Plan	4,812	6,967	8,050	8,050		11,000	36.65
101-371-712.00	Dental Benefits	1,692	1,936	2,650	2,650		3,650	37.74
101-371-713.00	Life Insurance	194	277	365	365		425	16.44
101-371-714.00	Short Term Disability Insurance	496	773	1,050	1,050		1,100	4.76

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-371-715.00	Long Term Disability Insurance	396	641	1,050	1,050		1,400	33.33
101-371-716.00	MERS DB Pension ER	75,259	93,621	27,572	27,572		31,800	15.33
101-371-716.02	MERS 401a Defined Contrib ER	3,583	7,125	6,900	8,000	15.94	19,000	137.50
101-371-717.00	Social Security & Medicare ER	12,897	14,324	17,000	17,000		20,000	17.65
101-371-718.00	State Unemployment Ins ER	29	22	40	40		45	12.50
101-371-719.00	Workers Comp Insurance	1,778	3,111	3,850	3,000	(22.08)	5,000	66.67
101-371-720.00	OPEB/Retiree Health ER	11,318	16,269	22,500	22,500		23,000	2.22
101-371-721.00	Clothing Allowance		779	150	150		150	
101-371-743.00	Books			2,500	2,500		2,500	
	New Code Books				2,500		2,500	
101-371-750.00	Oper Materials & Supplies	1,820	1,098	1,800	1,800		1,800	
	Office Supplies, Inspection Forms, Inspection Stickers, Misc Office for Building Division				1,800		1,800	
101-371-801.00	Professional/Contractual	130,266	99,039	135,500	135,500		135,500	
	BS&A Software				2,250		2,250	
	Maple Island Electric Inspections				45,000		45,000	
	West Shore Inspections				85,000		85,000	
	Miscellaneous				3,250		3,250	
	GL # FOOTNOTE TOTAL:				135,500		135,500	
101-371-850.00	Telephone	558	583	600	600		600	
	Telephone - Cell Service for Building Official				600		600	
101-371-860.00	Transportation, Meals & Lodging	1,503	1,098	1,000	1,500	50.00	1,500	
	Continuing Education-Seminar Travel for Building Official-Training Conferences				1,500		1,500	
101-371-924.00	Postage	1,353	306	1,500	1,500		1,500	
	Mailings and Correspondence				1,500		1,500	
101-371-957.00	Professional Development	849	607	1,000	1,000		1,000	
	Required Continuing Education Credits-Seminars for Building Official				1,000		1,000	
101-371-958.00	Memberships & Dues	475	600	600	600		600	
	Association Membership for Building Official				600		600	
101-371-965.50	Auto Allowance	5,965	6,000	6,000	6,000		6,000	
	Reflects Current Reimbursement Rate				6,000		6,000	
Totals for dept 371 - PSaf-Building Inspector		493,493	550,901	637,927	650,212	1.93	753,220	15.84
Dept 426 - PSaf-Emergency Preparation								
101-426-750.00	Oper Materials & Supplies	1,409	1,245	1,200	1,200		1,200	
	Coast Guard Community Notification Banners							
	Tabletop Exercise Expenses							
	Traffic Announcer for Coast Guard Festival							
	Miscellaneous				1,200		1,200	
101-426-801.00	Professional/Contractual	5,138	4,853	24,800	24,800		29,000	16.94
	Everbridge Community Notification - Nixel				3,500		3,500	
	Emergency Siren Maintenance				2,500		2,500	
	Traffic Camera System				18,800		23,000	
	GL # FOOTNOTE TOTAL:				24,800		29,000	
101-426-850.00	Telephone	25	28	50	50		50	
	POTS (Plain Old Telephone Service) line for power outage-loss of COGH phone system				50		50	
101-426-852.00	Internet Services - Other Misc Commun	1,476	1,423	1,500	1,500		1,500	
Totals for dept 426 - PSaf-Emergency Preparation		8,048	7,549	27,550	27,550		31,750	15.25
Dept 441 - DPW-Administration								
101-441-702.00	Salaries & Wages - Fulltime	233,638	247,238	287,895	210,000	(27.06)	235,000	11.90
101-441-703.00	Salaries & Wages - Parttime	316	2,286	6,970	6,970		29,600	324.68
101-441-704.00	Overtime	9,731	6,611	6,035	6,035		6,700	11.02
101-441-708.00	Longevity/Retention Pay						2,500	
101-441-711.00	Health Benefits - Blue Cross	63,245	67,727	71,775	70,000	(2.47)	57,900	(17.29)
101-441-711.01	Vision Insurance/Reimbursement	554	366	750	750		1,050	40.00
101-441-711.03	Health Care Savings Plan	5,541	6,109	7,850	7,850		6,000	(23.57)
101-441-712.00	Dental Benefits	2,827	3,072	3,130	4,300	37.38	2,650	(38.37)
101-441-713.00	Life Insurance	229	292	1,480	200	(86.49)	200	
101-441-714.00	Short Term Disability Insurance	734	815	1,002	700	(30.14)	700	
101-441-715.00	Long Term Disability Insurance	593	584	760	700	(7.89)	700	
101-441-716.00	MERS DB Pension ER	66,283	46,988	229,296	229,296		250,350	9.18
101-441-716.02	MERS 401a Defined Contrib ER	10,017	(3,426)	17,300	10,000	(42.20)	11,100	11.00
101-441-717.00	Social Security & Medicare ER	17,966	17,838	23,935	20,000	(16.44)	21,600	8.00
101-441-718.00	State Unemployment Ins ER	37	39	65	65		30	(53.85)
101-441-719.00	Workers Comp Insurance	6,788	6,538	8,600	6,500	(24.42)	6,850	5.38
101-441-720.00	OPEB/Retiree Health ER	17,032	16,761	20,800	15,500	(25.48)	16,000	3.23
101-441-721.00	Clothing Allowance	3,041	4,371	4,500	4,500		4,500	
101-441-750.00	Oper Materials & Supplies	62,740	50,524	41,250	41,250		41,250	
101-441-801.00	Professional/Contractual	50,593	34,535	20,000	20,000		20,000	
101-441-801.22	Town Clock Repair	390	520	1,000	1,000		1,000	
101-441-810.00	Trash Removal	36,371	49,325	42,750	62,500	46.20	65,000	4.00
101-441-827.00	Diesel Plant	42,319	11,822		1,800		1,800	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
	Diesel Plant Well Monitoring				1,800		1,800	
101-441-850.00	Telephone	5,174	5,500	7,500	7,500		7,500	
101-441-852.00	Internet Services - Other Misc Commun	1,456	1,688	1,800	1,800		1,800	
101-441-860.00	Transportation, Meals & Lodging	1,272	2,601	2,500	2,500		4,000	60.00
101-441-900.00	Printing & Publishing	71		200	200		200	
101-441-920.00	Electricity	88,748	92,104	91,200	91,200		91,200	
101-441-921.00	Gas Heating	13,964	6,718	10,000	10,000		10,000	
101-441-922.00	Water & Sewer Charges	12,190	14,259	9,000	9,000		9,000	
101-441-924.00	Postage	619	561	900	900		900	
101-441-957.00	Professional Development	2,586	2,332	4,500	4,500		6,500	44.44
101-441-965.00	Motorpool Charges	22,061	17,885	20,000	20,000		15,000	(25.00)
101-441-965.50	Auto Allowance	1,789	1,800	2,000	2,000		1,125	(43.75)
Totals for dept 441 - DPW-Administration		780,915	716,383	946,743	869,516	(8.16)	929,705	6.92
Dept 444 - DPW-ROW & Sidewalks								
101-444-702.00	Salaries & Wages - Fulltime	17,781	22,494	38,360	60,000	56.41	40,000	(33.33)
101-444-704.00	Overtime	4,308	5,021	445	5,500	1,135.96	5,000	(9.09)
101-444-711.00	Health Benefits - Blue Cross	5,157	4,562	8,890	31,000	248.71	25,000	(19.35)
101-444-711.03	Health Care Savings Plan	439	631	735	1,700	131.29	1,500	(11.76)
101-444-712.00	Dental Benefits	236	259	415	780	87.95	800	2.56
101-444-713.00	Life Insurance	18	17	100	100		100	
101-444-714.00	Short Term Disability Insurance	79	78	125	200	60.00	125	(37.50)
101-444-715.00	Long Term Disability Insurance	63	65	125	150	20.00	125	(16.67)
101-444-716.00	MERS DB Pension ER	3,774	4,195					
101-444-716.02	MERS 401a Defined Contrib ER	1,033	1,826	2,120	4,400	107.55	4,000	(9.09)
101-444-717.00	Social Security & Medicare ER	1,773	1,973	2,975	5,200	74.79	5,000	(3.85)
101-444-718.00	State Unemployment Ins ER	8	7	6	15	150.00	10	(33.33)
101-444-719.00	Workers Comp Insurance	1,177	1,217	2,160	3,475	60.88	3,000	(13.67)
101-444-720.00	OPEB/Retiree Health ER	1,589	1,808	2,750	4,900	78.18	4,500	(8.16)
101-444-750.00	Oper Materials & Supplies	6,747	8,557	7,500	7,500		7,500	
101-444-801.00	Professional/Contractual				17,500		17,500	
	Street Tree Planting (annual)				12,500		12,500	
	Miscellaneous				5,000		5,000	
	GL # FOOTNOTE TOTAL:				17,500		17,500	
101-444-965.00	Motorpool Charges	30,346	34,620	57,830	70,000	21.04	55,000	(21.43)
Totals for dept 444 - DPW-ROW & Sidewalks		74,528	87,330	124,536	212,420	70.57	169,160	(20.37)
Dept 448 - DPW-Street Lighting								
101-448-801.00	Professional/Contractual				5,000		5,000	
101-448-923.00	Street Lighting	178,384	186,176	220,000	220,000		220,000	
Totals for dept 448 - DPW-Street Lighting		178,384	186,176	220,000	225,000	2.27	225,000	
Dept 528 - DPW-Downtown Dumpster								
101-528-702.00	Salaries & Wages - Fulltime	4,076	5,310	11,295	6,000	(46.88)	6,000	
101-528-703.00	Salaries & Wages - Parttime	1,184			100		100	
101-528-704.00	Overtime	39		670	200	(70.15)	200	
101-528-711.00	Health Benefits - Blue Cross	1,277	1,628	4,105	3,000	(26.92)	3,000	
101-528-711.03	Health Care Savings Plan	111	153	325	200	(38.46)	200	
101-528-712.00	Dental Benefits	48	55	190	150	(21.05)	150	
101-528-713.00	Life Insurance	2	3	55	20	(63.64)	20	
101-528-714.00	Short Term Disability Insurance	10	17	40	20	(50.00)	20	
101-528-715.00	Long Term Disability Insurance	3	9	37	20	(45.95)	20	
101-528-716.00	MERS DB Pension ER	397	8					
101-528-716.02	MERS 401a Defined Contrib ER	214	305	750	500	(33.33)	500	
101-528-717.00	Social Security & Medicare ER	437	369	915	700	(23.50)	700	
101-528-718.00	State Unemployment Ins ER	5	1	5	5		5	
101-528-719.00	Workers Comp Insurance	116	89	225	200	(11.11)	200	
101-528-720.00	OPEB/Retiree Health ER	272	157	815	150	(81.60)	150	
101-528-750.00	Oper Materials & Supplies	225		250	250		250	
101-528-801.00	Professional/Contractual		85	250	250		250	
101-528-810.00	Trash Removal	46,696	47,078	48,000	48,000		48,000	
101-528-965.00	Motorpool Charges	1,583	6	2,700	2,700		250	(90.74)
Totals for dept 528 - DPW-Downtown Dumpster		56,695	55,273	70,627	62,465	(11.56)	60,015	(3.92)
Dept 529 - DPW-City Hall Building Operations								
101-529-702.00	Salaries & Wages - Fulltime		13,389	3,500	11,000	214.29	11,000	
101-529-703.00	Salaries & Wages - Parttime		96	3,470	6,000	72.91	13,500	125.00
101-529-704.00	Overtime		862		1,000		1,000	
101-529-711.00	Health Benefits - Blue Cross		3,731	3,500	4,000	14.29	4,000	
101-529-711.03	Health Care Savings Plan		365	400	400		400	
101-529-712.00	Dental Benefits		162	150	200	33.33	200	
101-529-713.00	Life Insurance		13	25	25		25	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-529-714.00	Short Term Disability Insurance		40	50	50		50	
101-529-715.00	Long Term Disability Insurance		31	50	50		50	
101-529-716.00	MERS DB Pension ER		1,666					
101-529-716.02	MERS 401a Defined Contrib ER		793	1,000	1,000		1,000	
101-529-717.00	Social Security & Medicare ER		1,017	1,100	1,100		1,100	
101-529-718.00	State Unemployment Ins ER		3	5	5		10	100.00
101-529-719.00	Workers Comp Insurance		525	500	500		500	
101-529-720.00	OPEB/Retiree Health ER		921	1,000	1,000		1,000	
101-529-750.00	Oper Materials & Supplies		3,010	3,750	7,500	100.00	5,000	(33.33)
101-529-755.00	Custodial Supplies		68	750	750			(100.00)
101-529-801.00	Professional/Contractual		29,250	20,000	30,000	50.00	30,000	
101-529-965.00	Motorpool Charges		4,365	4,000	9,500	137.50	8,000	(15.79)
Totals for dept 529 - DPW-City Hall Building Operations			60,307	43,250	74,080	71.28	76,835	3.72
Dept 530 - DPW-Public Safety Building Operations								
101-530-702.00	Salaries & Wages - Fulltime	21,970	19,494	25,500	15,000	(41.18)	15,000	
101-530-703.00	Salaries & Wages - Parttime		141		8,000		13,500	68.75
101-530-704.00	Overtime	548	595	732	1,100	50.27	1,100	
101-530-711.00	Health Benefits - Blue Cross	5,946	5,421	5,915	6,500	9.89	6,500	
101-530-711.03	Health Care Savings Plan	583	487	655	500	(23.66)	500	
101-530-712.00	Dental Benefits	247	233	250	300	20.00	300	
101-530-713.00	Life Insurance	18	21	200	150	(25.00)	150	
101-530-714.00	Short Term Disability Insurance	68	62	96	75	(21.88)	75	
101-530-715.00	Long Term Disability Insurance	52	51	75	75		75	
101-530-716.00	MERS DB Pension ER	3,790	3,447					
101-530-716.02	MERS 401a Defined Contrib ER	1,105	1,024	1,345	1,300	(3.35)	1,300	
101-530-717.00	Social Security & Medicare ER	1,612	1,426	2,005	2,000	(0.25)	2,000	
101-530-718.00	State Unemployment Ins ER	7	3	5	10	100.00	10	
101-530-719.00	Workers Comp Insurance	892	787	1,065	1,000	(6.10)	1,000	
101-530-720.00	OPEB/Retiree Health ER	1,538	1,335	1,785	1,700	(4.76)	1,700	
101-530-750.00	Oper Materials & Supplies	2,884	6,423	5,000	9,500	90.00	5,000	(47.37)
101-530-755.00	Custodial Supplies	3,162	3,828	3,000	3,000		3,000	
101-530-801.00	Professional/Contractual	86,054	31,782	150,000	165,000	10.00	40,000	(75.76)
101-530-810.00	Trash Removal			5,000	5,000		5,000	
101-530-921.00	Gas Heating	7,476	3,929	4,700	9,000	91.49	9,000	
101-530-965.00	Motorpool Charges	4,834	3,173	7,000	7,000		6,000	(14.29)
Totals for dept 530 - DPW-Public Safety Building Operations		142,786	83,662	214,328	236,210	10.21	111,210	(52.92)
Dept 531 - DPW-Community Promotion								
101-531-702.00	Salaries & Wages - Fulltime	65,466	62,938	61,965	61,965		64,000	3.28
101-531-703.00	Salaries & Wages - Parttime	101	811		150		550	266.67
101-531-704.00	Overtime	2,176	3,895	2,000	3,500	75.00	3,500	
101-531-711.00	Health Benefits - Blue Cross	13,531	11,405	9,400	13,000	38.30	11,000	(15.38)
101-531-711.03	Health Care Savings Plan	1,626	1,826	1,705	1,750	2.64	1,750	
101-531-712.00	Dental Benefits	553	397	845	845		1,000	18.34
101-531-713.00	Life Insurance	65	92	150	100	(33.33)	150	50.00
101-531-714.00	Short Term Disability Insurance	140	219	180	200	11.11	250	25.00
101-531-715.00	Long Term Disability Insurance	101	183	175	175		250	42.86
101-531-716.00	MERS DB Pension ER	9,843	7,823					
101-531-716.02	MERS 401a Defined Contrib ER	2,496	3,905	3,600	3,600		3,600	
101-531-717.00	Social Security & Medicare ER	4,727	5,027	4,765	4,765		5,050	5.98
101-531-718.00	State Unemployment Ins ER	20	5	5	10	100.00	10	
101-531-719.00	Workers Comp Insurance	1,855	1,612	1,300	1,700	30.77	1,700	
101-531-720.00	OPEB/Retiree Health ER	4,480	4,692	4,235	4,000	(5.55)	4,000	
101-531-750.00	Oper Materials & Supplies	9,196	3,196	8,000	8,000		8,000	
101-531-801.00	Professional/Contractual	3,275	7,114	7,500	9,000	20.00	7,500	(16.67)
	Bush Concrete - Social District Barrier Move Fall/Spring				2,500		2,500	
	Other				6,500		5,000	
	GL # FOOTNOTE TOTAL:				9,000		7,500	
101-531-965.00	Motorpool Charges	11,107	9,982	9,000	9,000		7,500	(16.67)
Totals for dept 531 - DPW-Community Promotion		130,758	125,122	114,825	121,760	6.04	119,810	(1.60)
Dept 532 - DPW-Waterfront Operations								
101-532-702.00	Salaries & Wages - Fulltime	20,266	17,571	24,160	24,160		15,000	(37.91)
101-532-703.00	Salaries & Wages - Parttime	39,520	49,316	74,500	74,500		80,000	7.38
101-532-704.00	Overtime	265	1,485	1,500	1,000	(33.33)	1,000	
101-532-711.00	Health Benefits - Blue Cross	7,152	5,605	8,900	6,500	(26.97)	6,500	
101-532-711.03	Health Care Savings Plan	712	527	780	750	(3.85)	750	
101-532-712.00	Dental Benefits	320	187	450	200	(55.56)	200	
101-532-713.00	Life Insurance	14	12	70	50	(28.57)	50	
101-532-714.00	Short Term Disability Insurance	75	57	95	75	(21.05)	75	
101-532-715.00	Long Term Disability Insurance	44	32	95	75	(21.05)	75	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-532-716.00	MERS DB Pension ER	3,007						
101-532-716.02	MERS 401a Defined Contrib ER	653	1,054	1,560	1,560		1,500	(3.85)
101-532-717.00	Social Security & Medicare ER	4,887	4,973	7,675	7,675		7,500	(2.28)
101-532-718.00	State Unemployment Ins ER	63	30	50	50		50	
101-532-719.00	Workers Comp Insurance	2,164	1,478	2,300	2,300		2,300	
101-532-720.00	OPEB/Retiree Health ER	1,613	540	1,770	600	(66.10)	800	33.33
101-532-721.00	Clothing Allowance			600		(100.00)		
101-532-750.00	Oper Materials & Supplies	679	2,499	9,050	9,050		9,050	
101-532-755.00	Custodial Supplies		12,754	18,000	18,000		17,050	(5.28)
101-532-801.00	Professional/Contractual	143	907	1,000	1,000		1,000	
101-532-965.00	Motorpool Charges	11,273	6,720	15,000	15,000		13,000	(13.33)
Totals for dept 532 - DPW-Waterfront Operations		92,850	105,747	167,555	162,545	(2.99)	155,900	(4.09)
Dept 533 - DPW-Parking Lots								
101-533-702.00	Salaries & Wages - Fulltime	113,852	165,175	120,270	115,000	(4.38)	115,000	
101-533-703.00	Salaries & Wages - Parttime	9,833	17,655	20,000	20,000		20,000	
101-533-704.00	Overtime	9,678	8,683	3,320	20,000	502.41	20,000	
101-533-711.00	Health Benefits - Blue Cross	28,179	34,843	26,550	26,500	(0.19)	27,000	1.89
101-533-711.03	Health Care Savings Plan	2,235	3,372	3,250	3,200	(1.54)	3,200	
101-533-712.00	Dental Benefits	1,401	1,929	1,700	1,700		1,700	
101-533-713.00	Life Insurance	97	109	545	200	(63.30)	200	
101-533-714.00	Short Term Disability Insurance	388	447	465	500	7.53	500	
101-533-715.00	Long Term Disability Insurance	312	376	430	400	(6.98)	400	
101-533-716.00	MERS DB Pension ER	25,674	38,164					
101-533-716.02	MERS 401a Defined Contrib ER	5,106	8,720	8,820	8,000	(9.30)	8,000	
101-533-717.00	Social Security & Medicare ER	9,581	13,466	10,990	11,000	0.09	11,000	
101-533-718.00	State Unemployment Ins ER	25	36	25	25		25	
101-533-719.00	Workers Comp Insurance	5,789	7,806	6,400	6,400		6,600	3.13
101-533-720.00	OPEB/Retiree Health ER	8,453	11,438	9,800	9,500	(3.06)	9,500	
101-533-750.00	Oper Materials & Supplies	28,275	18,123	14,000	14,000		14,000	
101-533-801.00	Professional/Contractual	57,194	72,270	47,500	22,500	(52.63)	28,500	26.67
	Miscellaneous				22,500		22,500	
	Parking Lot Irrigation Timing Clock (Franklin & Second)				0		6,000	
	GL # FOOTNOTE TOTAL:				22,500		28,500	
101-533-920.00	Electricity	1,965	2,450	2,000	2,000		2,000	
101-533-922.00	Water & Sewer Charges	10,527	10,191	18,500	18,500		18,500	
101-533-965.00	Motorpool Charges	111,676	168,790	120,964	120,964		105,000	(13.20)
Totals for dept 533 - DPW-Parking Lots		430,240	584,043	415,529	400,389	(3.64)	391,125	(2.31)
Dept 534 - DPW-Parks & Playgrounds								
101-534-702.00	Salaries & Wages - Fulltime	219,750	219,237	249,200	245,000	(1.69)	235,000	(4.08)
101-534-703.00	Salaries & Wages - Parttime	48,192	81,589	111,515	85,000	(23.78)	90,000	5.88
101-534-704.00	Overtime	10,618	7,623	7,500	15,000	100.00	24,000	60.00
101-534-708.00	Longevity/Retention Pay						2,500	
101-534-711.00	Health Benefits - Blue Cross	70,873	56,620	60,610	61,000	0.64	65,000	6.56
101-534-711.01	Vision Insurance/Reimbursement	900	559	900	750	(16.67)	900	20.00
101-534-711.03	Health Care Savings Plan	4,609	5,249	5,825	7,000	20.17	7,000	
101-534-712.00	Dental Benefits	3,582	2,957	3,220	3,500	8.70	3,900	11.43
101-534-713.00	Life Insurance	201	181	1,555	300	(80.71)	300	
101-534-714.00	Short Term Disability Insurance	709	711	840	800	(4.76)	900	12.50
101-534-715.00	Long Term Disability Insurance	530	566	750	750		850	13.33
101-534-716.00	MERS DB Pension ER	70,934	31,525	79,662	79,000	(0.83)	85,325	8.01
101-534-716.02	MERS 401a Defined Contrib ER	9,288	13,355	14,875	18,000	21.01	20,000	11.11
101-534-717.00	Social Security & Medicare ER	21,125	22,146	28,350	28,500	0.53	29,000	1.75
101-534-718.00	State Unemployment Ins ER	128	64	95	90	(5.26)	95	5.56
101-534-719.00	Workers Comp Insurance	9,196	9,808	10,925	11,000	0.69	12,500	13.64
101-534-720.00	OPEB/Retiree Health ER	16,034	15,057	17,680	18,000	1.81	19,000	5.56
101-534-721.00	Clothing Allowance	3,548	3,181	3,500	3,500		3,500	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-534-750.00	Oper Materials & Supplies	68,833	70,224	90,000	80,000	(11.11)	83,500	4.38
	Additional Miscellaneous Park Equipment/Maintenance (as needed)				20,000		10,000	
	Arborist PPE with Communications Capabilities				0		6,500	
	East Grand River Park Bathroom Updates				0		7,000	
	Miscellaneous				60,000		60,000	
	GL # FOOTNOTE TOTAL:				80,000		83,500	
101-534-755.00	Custodial Supplies	13,580	4,967	14,000	14,000		14,000	
101-534-801.00	Professional/Contractual	88,031	101,831	100,000	90,500	(9.50)	103,500	14.36
	DOT Fee				500		500	
	Dredging (every 2 years)							
	Fertilizer/Weed Control/Grub Control				30,000		30,000	
	Parks Management (potential deer management IF approved by Council)				0		25,000	
	Tree Survey				0		8,000	
	Tree Removal -Highland Park				20,000		0	
	Miscellaneous--Electrical, Plumbing, Mechanical, Portable Restrooms				40,000		40,000	
	GL # FOOTNOTE TOTAL:				90,500		103,500	
101-534-810.00	Trash Removal	4,772	2,991	5,000	5,000		5,000	
101-534-816.00	NW Ottawa Recreation Program	34,472	45,959	38,400	38,400		38,400	
101-534-850.00	Telephone	555	583	650	650		650	
101-534-860.00	Transportation, Meals & Lodging				600		600	
101-534-920.00	Electricity	39,687	45,354	44,200	35,000	(20.81)	35,000	
101-534-921.00	Gas Heating	878	695	900	900		900	
101-534-922.00	Water & Sewer Charges	58,862	60,252	58,000	58,000		58,000	
101-534-957.00	Professional Development				1,000		1,500	50.00
101-534-965.00	Motorpool Charges	144,419	150,095	140,500	140,500		125,000	(11.03)
Totals for dept 534 - DPW-Parks & Playgrounds		944,306	953,379	1,088,652	1,041,740	(4.31)	1,065,820	2.31
Dept 535 - DPW-Duncan Woods								
101-535-702.00	Salaries & Wages - Fulltime	221						
101-535-711.00	Health Benefits - Blue Cross	91						
101-535-711.03	Health Care Savings Plan	3						
101-535-712.00	Dental Benefits	4						
101-535-714.00	Short Term Disability Insurance	1						
101-535-715.00	Long Term Disability Insurance	1						
101-535-716.00	MERS DB Pension ER	51						
101-535-716.02	MERS 401a Defined Contrib ER	10						
101-535-717.00	Social Security & Medicare ER	16						
101-535-719.00	Workers Comp Insurance	6						
101-535-720.00	OPEB/Retiree Health ER	15						
101-535-750.00	Oper Materials & Supplies	3,417	805	1,000	3,000	200.00	2,900	(3.33)
101-535-801.00	Professional/Contractual	6,522	15,037	16,900	14,900	(11.83)	15,000	0.67
101-535-920.00	Electricity	776	734	700	700		700	
101-535-922.00	Water & Sewer Charges	2,205	1,483	1,400	1,400		1,400	
101-535-965.00	Motorpool Charges	224						
Totals for dept 535 - DPW-Duncan Woods		13,563	18,059	20,000	20,000		20,000	
Dept 557 - DPW-Sewer Authority								
101-557-702.00	Salaries & Wages - Fulltime	9,824	7,132	11,390	3,000	(73.66)	3,000	
101-557-703.00	Salaries & Wages - Parttime	907	1,343		1,500		1,500	
101-557-704.00	Overtime	219	23	395	300	(24.05)	300	
101-557-711.00	Health Benefits - Blue Cross	2,061	1,621	2,160	500	(76.85)	500	
101-557-711.03	Health Care Savings Plan	297	219	355	100	(71.83)	100	
101-557-712.00	Dental Benefits	82	62	82	50	(39.02)	50	
101-557-713.00	Life Insurance	9	6	88	20	(77.27)	20	
101-557-714.00	Short Term Disability Insurance	28	23	45	40	(11.11)	40	
101-557-715.00	Long Term Disability Insurance	21	18	35	30	(14.29)	30	
101-557-716.00	MERS DB Pension ER	743						
101-557-716.02	MERS 401a Defined Contrib ER	663	543	840	500	(40.48)	500	
101-557-717.00	Social Security & Medicare ER	822	636	900	500	(44.44)	500	
101-557-718.00	State Unemployment Ins ER	4	2	2	5	150.00	5	
101-557-719.00	Workers Comp Insurance	428	326	465	150	(67.74)	150	
101-557-720.00	OPEB/Retiree Health ER	700	495	800	150	(81.25)	150	
101-557-755.00	Custodial Supplies	703	1,090	1,000	1,000		1,000	
101-557-801.00	Professional/Contractual		1,750	18,000	18,000		1,750	(90.28)
101-557-965.00	Motorpool Charges	4,756	4,097	5,000	5,000		4,000	(20.00)
Totals for dept 557 - DPW-Sewer Authority		22,267	19,386	41,557	30,845	(25.78)	13,595	(55.92)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 567 - DPW-Cemetery								
101-567-702.00	Salaries & Wages - Fulltime	85,986	95,709	117,200	115,000	(1.88)	115,000	
101-567-703.00	Salaries & Wages - Parttime	35,031	43,436	27,900	30,000	7.53	30,000	
101-567-704.00	Overtime	4,659	3,646	3,200	4,000	25.00	4,000	
101-567-711.00	Health Benefits - Blue Cross	22,394	28,169	28,125	38,000	35.11	40,000	5.26
101-567-711.03	Health Care Savings Plan	1,984	2,621	3,263	3,800	16.46	3,800	
101-567-712.00	Dental Benefits	1,540	1,498	1,645	2,000	21.58	2,400	20.00
101-567-713.00	Life Insurance	103	82	750	150	(80.00)	150	
101-567-714.00	Short Term Disability Insurance	299	291	395	500	26.58	520	4.00
101-567-715.00	Long Term Disability Insurance	245	212	380	500	31.58	510	2.00
101-567-716.00	MERS DB Pension ER	19,385	8,767					
101-567-716.02	MERS 401a Defined Contrib ER	4,718	6,387	7,915	8,000	1.07	9,700	21.25
101-567-717.00	Social Security & Medicare ER	9,520	10,443	11,385	11,000	(3.38)	13,200	20.00
101-567-718.00	State Unemployment Ins ER	42	30	28	30	7.14	35	16.67
101-567-719.00	Workers Comp Insurance	2,742	3,334	3,520	3,500	(0.57)	4,200	20.00
101-567-720.00	OPEB/Retiree Health ER	6,285	6,671	8,225	8,300	0.91	9,250	11.45
101-567-721.00	Clothing Allowance	1,493	716	1,200	1,000	(16.67)	1,000	
101-567-750.00	Oper Materials & Supplies	19,155	13,100	14,000	18,000	28.57	18,000	
101-567-750.19	Segregated Square Fees	9	1	50	50		50	
101-567-755.00	Custodial Supplies	854	1,025	750	750		750	
101-567-801.00	Professional/Contractual	24,136	13,984	54,950	54,950		60,000	9.19
	Invasive Species Remediation				54,950		60,000	
101-567-850.00	Telephone	1,389	1,532	1,800	1,800		1,800	
101-567-852.00	Internet Services - Other Misc Commun	1,265	1,320	1,350	1,350		1,350	
101-567-920.00	Electricity	4,843	5,470	5,500	5,500		5,500	
101-567-921.00	Gas Heating	3,780	2,657	4,000	4,000		4,000	
101-567-922.00	Water & Sewer Charges	28,771	33,315	60,000	60,000		60,000	
101-567-924.00	Postage	83	68	100	100		120	20.00
101-567-965.00	Motorpool Charges	55,321	69,954	58,325	58,325		50,000	(14.27)
Totals for dept 567 - DPW-Cemetery		336,032	354,438	415,956	430,605	3.52	435,335	1.10
Dept 592 - DPW-Central Park Place Bldg Operations								
101-592-702.00	Salaries & Wages - Fulltime		74,944	75,050	15,000	(80.01)	15,000	
101-592-703.00	Salaries & Wages - Parttime		1,493	1,500	750	(50.00)	750	
101-592-704.00	Overtime		3,113	2,500	2,500		2,500	
101-592-711.00	Health Benefits - Blue Cross		19,495	9,500	5,500	(42.11)	6,000	9.09
101-592-711.03	Health Care Savings Plan		2,184	2,225	500	(77.53)	500	
101-592-712.00	Dental Benefits		740	675	500	(25.93)	700	40.00
101-592-713.00	Life Insurance		71	525	50	(90.48)	75	50.00
101-592-714.00	Short Term Disability Insurance		233	290	75	(74.14)	100	33.33
101-592-715.00	Long Term Disability Insurance		189	225	75	(66.67)	100	33.33
101-592-716.00	MERS DB Pension ER		4,442					
101-592-716.02	MERS 401a Defined Contrib ER		5,107	4,950	1,000	(79.80)	1,500	50.00
101-592-717.00	Social Security & Medicare ER		5,813	6,000	1,500	(75.00)	2,000	33.33
101-592-718.00	State Unemployment Ins ER		13	20	15	(25.00)	20	33.33
101-592-719.00	Workers Comp Insurance		3,039	3,050	1,000	(67.21)	1,500	50.00
101-592-720.00	OPEB/Retiree Health ER		5,204	5,325	1,500	(71.83)	1,750	16.67
101-592-750.00	Oper Materials & Supplies		6,566	5,000	6,500	30.00	6,500	
101-592-801.00	Professional/Contractual	4,408	11,359	12,000	12,000		12,000	
101-592-965.00	Motorpool Charges		6,297	7,000	7,000		5,000	(28.57)
Totals for dept 592 - DPW-Central Park Place Bldg Operations		4,408	150,302	135,835	55,465	(59.17)	55,995	0.96
Dept 595 - DPW-Airport								
101-595-702.00	Salaries & Wages - Fulltime	2,837	3,493	5,200	6,500	25.00	6,500	
101-595-703.00	Salaries & Wages - Parttime			100	150	50.00	150	
101-595-704.00	Overtime	2,256	853	65	2,900	4,361.54	3,000	3.45
101-595-711.00	Health Benefits - Blue Cross	1,222	796	2,000	1,500	(25.00)	1,500	
101-595-711.03	Health Care Savings Plan	23	17	165	50	(69.70)	50	
101-595-712.00	Dental Benefits	43	32	100	75	(25.00)	75	
101-595-713.00	Life Insurance	3	2	9	10	11.11	10	
101-595-714.00	Short Term Disability Insurance	16	9	21	75	257.14	75	
101-595-715.00	Long Term Disability Insurance	13	8	17	75	341.18	75	
101-595-716.00	MERS DB Pension ER	1,738	2,120					
101-595-716.02	MERS 401a Defined Contrib ER	73	56	500	200	(60.00)	200	
101-595-717.00	Social Security & Medicare ER	371	316	435	750	72.41	750	
101-595-718.00	State Unemployment Ins ER	1	2	5	5		5	
101-595-719.00	Workers Comp Insurance	266	226	345	500	44.93	500	
101-595-720.00	OPEB/Retiree Health ER	346	295	370	750	102.70	750	
101-595-750.00	Oper Materials & Supplies	15	244	300	300		300	
101-595-801.00	Professional/Contractual	243	809	1,000	1,000		1,000	
101-595-965.00	Motorpool Charges	12,340	10,354	16,000	25,000	56.25	15,000	(40.00)
Totals for dept 595 - DPW-Airport		21,806	19,632	26,632	39,840	49.59	29,940	(24.85)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 701 - Planning								
101-701-702.00	Salaries & Wages - Fulltime	71,210	75,907	84,300	84,300		85,000	0.83
101-701-703.00	Salaries & Wages - Parttime	(774)			2,000		3,000	50.00
101-701-711.00	Health Benefits - Blue Cross	23,133	22,769	23,500	23,500		24,250	3.19
101-701-711.01	Vision Insurance/Reimbursement			150	150		150	
101-701-711.03	Health Care Savings Plan	2,172	2,275	2,600	2,600		2,700	3.85
101-701-712.00	Dental Benefits	1,128	1,126	1,200	1,200		1,200	
101-701-713.00	Life Insurance	129	136	180	180		180	
101-701-714.00	Short Term Disability Insurance	227	245	300	300		300	
101-701-715.00	Long Term Disability Insurance	144	209	240	240		300	25.00
101-701-716.00	MERS DB Pension ER	5,037		5,818	5,818		6,750	16.02
101-701-716.02	MERS 401a Defined Contrib ER	5,342	7,583	8,450	8,450		8,750	3.55
101-701-717.00	Social Security & Medicare ER	5,030	5,154	6,450	6,000	(6.98)	9,750	62.50
101-701-718.00	State Unemployment Ins ER	25	6	6	10	66.67	10	
101-701-719.00	Workers Comp Insurance	476	463	550	600	9.09	550	(8.33)
101-701-720.00	OPEB/Retiree Health ER	4,924	5,157	5,750	5,750		5,750	
101-701-745.00	Periodicals & Subscriptions	48						
101-701-750.00	Oper Materials & Supplies	616	388	1,250	1,250		1,250	
	Updated Computer Software				750		750	
	Miscellaneous				500		500	
	GL # FOOTNOTE TOTAL:				1,250		1,250	
101-701-801.00	Professional/Contractual	4,641	1,347	17,000	1,200	(92.94)	11,200	833.33
	Sustainability and Housing Ordinance Review				0		10,000	
	Miscellaneous				1,200		1,200	
	GL # FOOTNOTE TOTAL:				1,200		11,200	
101-701-860.00	Transportation, Meals & Lodging	1,376	1,220	2,000	1,500	(25.00)	1,500	
	More in-person trainings and possible national conferences in FY 24/25				1,500		1,500	
101-701-900.00	Printing & Publishing	3,073	3,662	3,000	2,500	(16.67)	2,500	
101-701-924.00	Postage	1,026	1,025	1,000	1,000			(100.00)
101-701-957.00	Professional Development	820		2,000	2,000		2,000	
	GIS TRAINING				2,000		2,000	
101-701-958.00	Memberships & Dues	1,721	1,197	1,750	1,750		1,750	
	APA MEMBERSHIP				700		700	
	MAP MEMBERSHIP				250		250	
	GROUP MAP MEMBERSHIP				800		800	
	GL # FOOTNOTE TOTAL:				1,750		1,750	
Totals for dept 701 - Planning		131,524	129,869	167,494	152,298	(9.07)	168,840	10.86
Dept 753 - DPW-Musical Fountain								
101-753-702.00	Salaries & Wages - Fulltime	2,630	2,276	2,300	2,300		3,000	30.43
101-753-703.00	Salaries & Wages - Parttime	11,373	11,569	12,000	12,000		13,000	8.33
101-753-704.00	Overtime		24	94	90	(4.26)	75	(16.67)
101-753-711.00	Health Benefits - Blue Cross	987	870	950	950		1,000	5.26
101-753-711.03	Health Care Savings Plan	39	51	60	60		70	16.67
101-753-712.00	Dental Benefits	43	37	48	40	(16.67)	45	12.50
101-753-713.00	Life Insurance	3	3	22	5	(77.27)	5	
101-753-714.00	Short Term Disability Insurance	12	5	10	5	(50.00)	10	100.00
101-753-715.00	Long Term Disability Insurance	10	4	8	5	(37.50)	10	100.00
101-753-716.00	MERS DB Pension ER	745	811					
101-753-716.02	MERS 401a Defined Contrib ER	94	88	91	90	(1.10)	100	11.11
101-753-717.00	Social Security & Medicare ER	1,117	1,040	1,270	1,100	(13.39)	1,200	9.09
101-753-718.00	State Unemployment Ins ER	19	7	10	10		10	
101-753-719.00	Workers Comp Insurance	389	364	515	400	(22.33)	500	25.00
101-753-720.00	OPEB/Retiree Health ER	177	159	210	175	(16.67)	175	
101-753-750.00	Oper Materials & Supplies	1,259	844	725	725		725	
101-753-801.00	Professional/Contractual	7,405	2,459	2,580	2,580		2,500	(3.10)
101-753-920.00	Electricity	4,725	4,699	5,000	5,000		5,000	
101-753-922.00	Water & Sewer Charges		1,950	5,000	5,000		5,000	
101-753-965.00	Motorpool Charges	1,335	1,213	800	800		750	(6.25)
Totals for dept 753 - DPW-Musical Fountain		32,362	28,473	31,693	31,335	(1.13)	33,175	5.87
Dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl								
101-754-702.00	Salaries & Wages - Fulltime	6,867	4,900	12,500	6,000	(52.00)	6,000	
101-754-703.00	Salaries & Wages - Parttime	3,785	250		200		200	
101-754-704.00	Overtime	161	248	245	250	2.04	250	
101-754-711.00	Health Benefits - Blue Cross	1,808	1,330	2,950	1,500	(49.15)	2,100	40.00
101-754-711.03	Health Care Savings Plan	113	130	380	200	(47.37)	225	12.50
101-754-712.00	Dental Benefits	83	62	130	100	(23.08)	100	
101-754-713.00	Life Insurance	9	5	70	20	(71.43)	15	(25.00)
101-754-714.00	Short Term Disability Insurance	24	13	45	25	(44.44)	25	
101-754-715.00	Long Term Disability Insurance	20	8	35	25	(28.57)	25	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-754-716.00	MERS DB Pension ER	2,377	1,047					
101-754-716.02	MERS 401a Defined Contrib ER	239	244	800	250	(68.75)	250	
101-754-717.00	Social Security & Medicare ER	937	392	975	400	(58.97)	475	18.75
101-754-718.00	State Unemployment Ins ER	12	1	5	5		5	
101-754-719.00	Workers Comp Insurance	327	164	360	110	(69.44)	110	
101-754-720.00	OPEB/Retiree Health ER	480	332	870	400	(54.02)	400	
101-754-750.00	Oper Materials & Supplies	3,321	2,963	3,000	3,000		3,000	
101-754-755.00	Custodial Supplies	504	741	500	500		550	10.00
101-754-801.00	Professional/Contractual	7,027	13,750	151,500	151,500		101,500	(33.00)
	Miscellaneous				1,500		1,500	
	Invasive Species Remediation				150,000		100,000	
	GL # FOOTNOTE TOTAL:				151,500		101,500	
101-754-810.00	Trash Removal	1,416	1,553	2,000	2,000		2,000	
101-754-850.00	Telephone	388						
101-754-920.00	Electricity	18,023	15,747	18,000	18,000		18,000	
101-754-921.00	Gas Heating	3,000	2,203	2,600	2,600		2,600	
101-754-922.00	Water & Sewer Charges	23,424	19,141	21,000	28,500	35.71	25,000	(12.28)
101-754-965.00	Motorpool Charges	2,183	992	3,500	3,500		2,000	(42.86)
Totals for dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl		76,528	66,216	221,465	219,085	(1.07)	164,830	(24.76)
Dept 755 - DPW-Depot								
101-755-702.00	Salaries & Wages - Fulltime	2,691	1,454	3,070	4,500	46.58	4,500	
101-755-703.00	Salaries & Wages - Parttime	1,077	63		200		200	
101-755-704.00	Overtime	46	24	94	200	112.77	200	
101-755-711.00	Health Benefits - Blue Cross	979	506	1,110	1,100	(0.90)	1,100	
101-755-711.03	Health Care Savings Plan	58	14	75	75		75	
101-755-712.00	Dental Benefits	43	27	50	100	100.00	100	
101-755-713.00	Life Insurance	1	3	25	10	(60.00)	10	
101-755-714.00	Short Term Disability Insurance	6	5	10	25	150.00	25	
101-755-715.00	Long Term Disability Insurance	5	4	8	10	25.00	10	
101-755-716.00	MERS DB Pension ER	765	704					
101-755-716.02	MERS 401a Defined Contrib ER	29	18	135	150	11.11	150	
101-755-717.00	Social Security & Medicare ER	292	101	245	275	12.24	275	
101-755-718.00	State Unemployment Ins ER	3		3	5	66.67	5	
101-755-719.00	Workers Comp Insurance	146	61	130	150	15.38	150	
101-755-720.00	OPEB/Retiree Health ER	189	100	215	300	39.53	300	
101-755-750.00	Oper Materials & Supplies	1,033	564	1,500	1,500		1,500	
101-755-755.00	Custodial Supplies	797	599	600	600		600	
101-755-801.00	Professional/Contractual	7,156	14,627	8,000	15,000	87.50	15,000	
101-755-920.00	Electricity	10,091	8,663	12,000	12,000		12,000	
101-755-921.00	Gas Heating	2,234	1,572	2,500	2,500		2,300	(8.00)
101-755-922.00	Water & Sewer Charges	5,726	7,625	5,500	7,800	41.82	7,800	
101-755-965.00	Motorpool Charges	1,538	681	2,500	2,500		1,500	(40.00)
Totals for dept 755 - DPW-Depot		34,905	37,415	37,770	49,000	29.73	47,800	(2.45)
Dept 759 - Mini Golf								
101-759-702.00	Salaries & Wages - Fulltime	14,681	7,320	10,900	7,500	(31.19)	6,000	(20.00)
101-759-703.00	Salaries & Wages - Parttime	17,097	15,954	18,500	18,500		18,500	
101-759-704.00	Overtime	70						
101-759-711.00	Health Benefits - Blue Cross	4,838	2,424	3,515	2,500	(28.88)	2,000	(20.00)
101-759-711.03	Health Care Savings Plan	383	220	320	250	(21.88)	250	
101-759-712.00	Dental Benefits	208	83	200	100	(50.00)	100	
101-759-713.00	Life Insurance	16	5	35	10	(71.43)	10	
101-759-714.00	Short Term Disability Insurance	44	24	40	20	(50.00)	20	
101-759-715.00	Long Term Disability Insurance	30	14	40	25	(37.50)	25	
101-759-716.00	MERS DB Pension ER	4,065	208					
101-759-716.02	MERS 401a Defined Contrib ER	481	436	625	500	(20.00)	500	
101-759-717.00	Social Security & Medicare ER	2,562	1,765	2,000	2,000		2,000	
101-759-718.00	State Unemployment Ins ER	33	10	15	15		15	
101-759-719.00	Workers Comp Insurance	809	584	650	600	(7.69)	600	
101-759-720.00	OPEB/Retiree Health ER	1,012	252	800	300	(62.50)	300	
101-759-721.00	Clothing Allowance			150	200	33.33	200	
101-759-750.00	Oper Materials & Supplies	3,689	1,050	1,500	1,500		1,500	
101-759-750.19	Segregated Square Fees		198	1,500	1,500		1,500	
101-759-755.00	Custodial Supplies			150	150		150	
101-759-801.00	Professional/Contractual	271		1,000	1,100	10.00	1,100	
101-759-920.00	Electricity	587	847	850	850		850	
101-759-922.00	Water & Sewer Charges	195	228	250	250		250	
101-759-965.00	Motorpool Charges	3,769	292	1,000	1,000		500	(50.00)
Totals for dept 759 - Mini Golf		54,840	31,914	44,040	38,870	(11.74)	36,370	(6.43)
Dept 761 - Central Park Place (Community Center)								

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
101-761-702.00	Salaries & Wages - Fulltime	191,334	84,716	141,500	141,500		170,000	20.14
101-761-703.00	Salaries & Wages - Parttime	7,688	27,670	38,200	30,000	(21.47)	40,000	33.33
101-761-704.00	Overtime	9,543	111	5,000	6,000	20.00	6,000	
101-761-707.00	Sick Pay	1,579					12,100	
101-761-711.00	Health Benefits - Blue Cross	50,251	18,511	27,500	27,500		28,000	1.82
101-761-711.01	Vision Insurance/Reimbursement	150	150	300	300		300	
101-761-711.03	Health Care Savings Plan	4,497	2,555	4,300	4,300		5,800	34.88
101-761-712.00	Dental Benefits	1,970	622	1,000	1,000		1,000	
101-761-713.00	Life Insurance	229	153	200	200		220	10.00
101-761-714.00	Short Term Disability Insurance	455	269	450	450		480	6.67
101-761-715.00	Long Term Disability Insurance	482	226	368	368		540	46.74
101-761-716.00	MERS DB Pension ER	72,277	39,265	8,408	8,408		9,700	15.37
101-761-716.02	MERS 401a Defined Contrib ER	7,594	1,759	1,850	8,500	359.46	6,400	(24.71)
101-761-717.00	Social Security & Medicare ER	14,998	7,962	12,500	12,500		19,000	52.00
101-761-718.00	State Unemployment Ins ER	42	16	25	25		30	20.00
101-761-719.00	Workers Comp Insurance	3,761	477	2,400	2,400		3,050	27.08
101-761-720.00	OPEB/Retiree Health ER	13,475	5,791	10,000	10,000		10,000	
101-761-727.00	Amenities For Rent	1,865	2,098	1,800	2,000	11.11	2,000	
101-761-750.00	Oper Materials & Supplies	28,592	19,728	15,000	12,000	(20.00)	12,000	
	Coffee supplies, art hanging equipment, office supplies, batteries, lightbulbs, paint supplies				12,000		12,000	
101-761-755.00	Custodial Supplies	3,556	5,567	6,500	7,000	7.69	7,000	
101-761-801.00	Professional/Contractual	54,393	21,070	25,000	25,000		25,000	
	Leverage-web hosting/marketing-We were doing a trade of services w/rent and marketing. That w				20,000		20,000	
	CPP Reservation Software				5,000		5,000	
	GL # FOOTNOTE TOTAL:				25,000		25,000	
101-761-810.00	Trash Removal	3,240	3,491	3,250	5,000	53.85	5,000	
101-761-850.00	Telephone	3,772	3,787	3,800	3,800		3,800	
101-761-880.00	Advertising & Public Relations	15,600	14,035	14,000	14,000		14,000	
	Nearly Wed Magazine, Bridal Show Expo, Social Media, Urban Street				14,000		14,000	
101-761-900.00	Printing & Publishing	2,104	2,109	4,000	2,500	(37.50)	2,500	
	Print budget for wedding and general event rack cards, print letter for direct mail to businesses				2,500		2,500	
101-761-920.00	Electricity	66,021	71,729	65,000	65,000		65,000	
	We are working to get the lighting replaced with LED's this should significantly reduce our utility b				65,000		65,000	
101-761-921.00	Gas Heating	15,360	10,716	13,000	13,000		13,000	
101-761-922.00	Water & Sewer Charges	3,553	2,671	2,800	2,800		2,800	
101-761-924.00	Postage	26	86	100	20	(80.00)	20	
101-761-957.00	Professional Development	150	210	250	200	(20.00)	200	
	Chamber Bash/Breakfast/Economic Forecast/Sales Round Table				200		200	
101-761-965.00	Motorpool Charges	7,892						
Totals for dept 761 - Central Park Place (Community Center)		586,449	347,550	408,501	405,771	(0.67)	464,940	14.58
Dept 780 - Coast Guard Festival								
101-780-702.00	Salaries & Wages - Fulltime	22,387	17,882	20,180	20,180		21,000	4.06
101-780-703.00	Salaries & Wages - Parttime	267	388	580	586	1.03	600	2.39
101-780-704.00	Overtime	16,997	15,268	16,632	16,632		18,000	8.23
101-780-711.00	Health Benefits - Blue Cross	7,141	5,870	5,649	5,649		6,000	6.21
101-780-711.03	Health Care Savings Plan	725	708	894	895	0.11	900	0.56
101-780-712.00	Dental Benefits	337	281	323	323		350	8.36
101-780-713.00	Life Insurance	35	31	35	36	2.86	40	11.11
101-780-714.00	Short Term Disability Insurance	161	146	158	159	0.63	175	10.06
101-780-715.00	Long Term Disability Insurance	132	121	134	134		150	11.94
101-780-716.00	MERS DB Pension ER	8,259	5,352					
101-780-716.02	MERS 401a Defined Contrib ER		2,009	2,560	2,560		3,000	17.19
101-780-717.00	Social Security & Medicare ER	2,866	2,430	2,698	2,703	0.19	3,000	10.99
101-780-718.00	State Unemployment Ins ER	4	1	1	1		2	100.00
101-780-719.00	Workers Comp Insurance	1,869	1,425	1,504	1,504		1,600	6.38
101-780-720.00	OPEB/Retiree Health ER	2,612	2,206	2,455	2,455		2,500	1.83
101-780-750.00	Oper Materials & Supplies	1,997	1,764	4,972	4,972		4,972	
101-780-758.00	Diesel Fuel	63						
101-780-801.00	Professional/Contractual	8,747	5,825	14,158	14,158		12,000	(15.24)
101-780-965.00	Motorpool Charges	6,122	5,732	6,798	6,798		6,000	(11.74)
Totals for dept 780 - Coast Guard Festival		80,721	67,439	79,731	79,745	0.02	80,289	0.68

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 966 - Transfers Out								
101-966-995.03	Transfers out Local Streets		275,000	300,000	300,000		275,000	(8.33)
101-966-995.05	Transfers out EDC Fund	13,224	14,282	14,500	4,880	(66.34)		(100.00)
	1/2 of City/Chamber Contract amount per year, terminated 01/2025				4,880		0	
101-966-995.07	Transfers out Major Sts - Street Program	265,000	265,000	244,000	251,800	3.20	321,500	27.68
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing (FY24/25 40/60; FY25/26 50/50)				251,800		321,500	
101-966-995.08	Transfers out Local Sts - Street Program	265,000	337,400	366,000	377,700	3.20	321,500	(14.88)
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing (FY24/25 40/60; FY25/26 50/50)				377,700		321,500	
101-966-995.20	Transfers out Public Improvement Fund	57,680	872,701	2,550,000	2,550,000		745,000	(70.78)
	BLP Snowmelt PSCA				100,000		30,000	
	Transfer to Public Improvement Fund				1,950,000		715,000	
	BLP PILOT to Public Improvement Fund for Capital Improvements--noted for future				500,000		0	
	GL # FOOTNOTE TOTAL:				2,550,000		745,000	
101-966-995.22	Transfers out Harbor Island Remediation		121,225					
101-966-995.40	Transfers out Motorpool Fund		63,836					
101-966-995.43	Transfers out 273 2014 Bond Rev Fund	243,451	241,741	239,804	239,804		243,336	1.47
101-966-995.60	Transfers out Fund 384 2020 LTGO Bond	68,284	68,974	68,609	68,609		69,217	0.89
101-966-995.66	Transfers out 245 DTIF Rev Fund	2,783						
101-966-995.99	Transfers out 245-Principal	12,034	19,088	20,333	20,333		22,822	12.24
101-966-999.22	Transfers out Harbor Island Remediation	750,000						
	Totals for dept 966 - Transfers Out	1,677,456	2,279,247	3,803,246	3,813,126	0.26	1,998,375	(47.59)
TOTAL APPROPRIATIONS		14,719,111	16,270,264	19,823,789	19,939,255	0.58	18,336,947	(8.04)
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,244,588	1,558,273	(1,804,597)	(1,499,894)	(16.88)	712	(100.05)
BEGINNING FUND BALANCE		5,228,448	7,530,809	9,089,066	9,089,066		7,589,172	(16.50)
FUND BALANCE ADJUSTMENTS		57,771				(16.88)		(100.05)
ENDING FUND BALANCE		7,530,807	9,089,082	7,284,469	7,589,172	4.18	7,589,884	0.01

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 151 - Cemetery Trust Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
151-040-627.01	1/2 Grave Sales - Perpetual Care	33,423	30,052	25,000	29,850	19.40	25,000	(16.25)
151-040-665.00	Interest	83,050	33,413	12,000	30,000	150.00	12,000	(60.00)
Totals for dept 040 - Revenue Accounts		116,473	63,465	37,000	59,850	61.76	37,000	(38.18)
TOTAL ESTIMATED REVENUES		116,473	63,465	37,000	59,850	61.76	37,000	(38.18)
APPROPRIATIONS								
Dept 966 - Transfers Out								
151-966-995.01	Transfers out General Fund	7,114		12,000	12,000		5,000	(58.33)
Transfer GHACF interest to GF to cover Cemetery expenses					12,000		5,000	
Totals for dept 966 - Transfers Out		7,114		12,000	12,000		5,000	(58.33)
TOTAL APPROPRIATIONS		7,114		12,000	12,000		5,000	(58.33)
NET OF REVENUES/APPROPRIATIONS - FUND 151		109,359	63,465	25,000	47,850	91.40	32,000	(33.12)
BEGINNING FUND BALANCE		713,966	823,325	886,790	886,790		934,640	5.40
ENDING FUND BALANCE		823,325	886,790	911,790	934,640	2.51	966,640	3.42

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 202 - Major Streets Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
202-040-453.00	Special Assessment Revenue	1,048	1,048	1,048	1,048		1,048	
	598 Special Assessment Roll \$1,048.24 for 2024				1,048		1,048	
202-040-483.20	Stormwater Tap & Permits	250	245	250	360	44.00	200	(44.44)
202-040-543.00	State Grants			369,000	369,000			(100.00)
	Robbins & Beechtree Traffic Signal Carbon Reduction Grant				369,000		0	
202-040-546.00	State Grant-Act 51	1,213,671	1,251,888	1,225,000	1,225,000		1,260,000	2.86
	MDOT Calculations (attachment)				1,225,000		1,260,000	
202-040-546.01	State Grant-Trunkline	14,273	49,189	44,000	44,000		37,800	(14.09)
202-040-546.03	State Grant-Local Road	19,424	19,392	19,000	19,000		19,300	1.58
202-040-573.00	State Grant-LCSA Metro Act	52,066	49,651	50,000	50,000		50,000	
202-040-582.00	Local Grants	8,000						
202-040-665.00	Interest	635	3,767	1,000	3,500	250.00	3,000	(14.29)
202-040-676.00	Reimbursements	61,954	13,323	12,000	4,130	(65.58)		(100.00)
	Miscellaneous				1,002		0	
	Workers' Comp Dividend Refund				3,128		0	
	GL # FOOTNOTE TOTAL:				4,130			
202-040-676.07	Reimbursement - Snowmelt Operating Costs	85,073	84,673	90,000	85,000	(5.56)	65,000	(23.53)
	Finance Calculations-Projections as of 2.19.25 City 25% Customer 75%				85,000		65,000	
Totals for dept 040 - Revenue Accounts		1,456,394	1,473,176	1,811,298	1,801,038	(0.57)	1,436,348	(20.25)
Dept 931 - Transfers In								
202-931-699.07	Transfers in General Fund - Streets	265,000	265,000	244,000	251,800	3.20	321,500	27.68
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing (FY24/25 40/60; FY25/26 50/50)				251,800		321,500	
202-931-699.20	Transfers in Public Improvement Fund		22,000					
202-931-699.29	Transfers in Infrastructure Millage Fund	95,000	235,116					
	Streets Project							
	Streets Project							
	Streets Project							
Totals for dept 931 - Transfers In		360,000	522,116	244,000	251,800	3.20	321,500	27.68
TOTAL ESTIMATED REVENUES		1,816,394	1,995,292	2,055,298	2,052,838	(0.12)	1,757,848	(14.37)
APPROPRIATIONS								
Dept 470 - Administration & General								
202-470-801.00	Professional/Contractual	43,302	38,392	12,500	12,500		12,500	
	Asset Management Plan				12,500		12,500	
	US 31 Corridor Study							
202-470-801.80	Bank Service Fees	58	288	100	420	320.00	420	
202-470-801.90	Administrative Charges	127,532	101,479	122,525	122,525		121,740	(0.64)
202-470-969.00	General Insurance	1,075	1,596	23,200	23,200		23,200	
Totals for dept 470 - Administration & General		171,967	141,755	158,325	158,645	0.20	157,860	(0.49)
Dept 471 - Routine Maintenance								
202-471-702.00	Salaries & Wages - Fulltime	209,570	252,422	250,000	200,000	(20.00)	250,000	25.00
202-471-704.00	Overtime	2,864	2,169	1,650	2,000	21.21	2,500	25.00
202-471-707.00	Sick Pay	103			4,120			(100.00)
202-471-711.00	Health Benefits - Blue Cross	49,142	49,423	65,700	50,000	(23.90)	54,000	8.00
202-471-711.01	Vision Insurance/Reimbursement	233	95	600	600		600	
202-471-711.03	Health Care Savings Plan	3,626	5,019	5,090	5,100	0.20	7,100	39.22
202-471-712.00	Dental Benefits	2,345	2,677	7,880	2,700	(65.74)	2,700	
202-471-713.00	Life Insurance	148	180	185	185		185	
202-471-714.00	Short Term Disability Insurance	578	742	800	800		850	6.25
202-471-715.00	Long Term Disability Insurance	468	625	715	715		715	
202-471-716.00	MERS DB Pension ER	104,829	62,088	114,475	114,475		122,614	7.11
202-471-716.02	MERS 401a Defined Contrib ER	7,048	13,291	14,900	14,000	(6.04)	18,500	32.14
202-471-717.00	Social Security & Medicare ER	14,895	17,767	19,250	19,000	(1.30)	22,000	15.79
202-471-718.00	State Unemployment Ins ER	25	14	30	25	(16.67)	25	
202-471-719.00	Workers Comp Insurance	11,654	13,112	14,500	14,000	(3.45)	17,000	21.43
202-471-720.00	OPEB/Retiree Health ER	14,103	16,756	18,100	17,500	(3.31)	17,500	
202-471-721.00	Clothing Allowance	5,462	4,052	4,000	4,000		4,000	
202-471-750.00	Oper Materials & Supplies	27,438	22,482	39,000	39,000		39,000	
202-471-801.00	Professional/Contractual	24,693	47,889	42,350	42,350		42,350	
	Asset Management Plan				42,350		42,350	
	Other							
202-471-850.00	Telephone	278	291	300	300		300	
202-471-860.00	Transportation, Meals & Lodging		448	4,000	4,000		4,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
202-471-957.00	Professional Development	390		2,500	2,500		2,500	
202-471-965.00	Motorpool Charges	57,795	92,470	80,000	80,000		80,000	
Totals for dept 471 - Routine Maintenance		537,687	604,012	686,025	617,370	(10.01)	688,439	11.51
Dept 472 - Street Sweeping								
202-472-702.00	Salaries & Wages - Fulltime	15,325	12,332	15,000	12,000	(20.00)	15,000	25.00
202-472-704.00	Overtime			120	100	(16.67)	100	
202-472-711.00	Health Benefits - Blue Cross	4,567	3,295	4,100	2,100	(48.78)	2,200	4.76
202-472-711.03	Health Care Savings Plan	70	23	320	100	(68.75)	100	
202-472-712.00	Dental Benefits	165	119	200	150	(25.00)	150	
202-472-713.00	Life Insurance	9	9	10	10		10	
202-472-714.00	Short Term Disability Insurance	43	46	55	50	(9.09)	50	
202-472-715.00	Long Term Disability Insurance	36	39	45	45		45	
202-472-716.00	MERS DB Pension ER	6,062	7,422					
202-472-716.02	MERS 401a Defined Contrib ER	53	75	935	100	(89.30)	100	
202-472-717.00	Social Security & Medicare ER	1,171	935	1,155	1,000	(13.42)	1,155	15.50
202-472-718.00	State Unemployment Ins ER			2	2		2	
202-472-719.00	Workers Comp Insurance	1,062	802	925	800	(13.51)	970	21.25
202-472-720.00	OPEB/Retiree Health ER	1,103	877	1,030	1,000	(2.91)	1,000	
202-472-750.00	Oper Materials & Supplies		118					
202-472-801.00	Professional/Contractual	6,194	5,051	5,000	5,000		5,000	
202-472-965.00	Motorpool Charges	54,569	46,884	60,200	60,200		55,000	(8.64)
Totals for dept 472 - Street Sweeping		90,429	78,027	89,097	82,657	(7.23)	80,882	(2.15)
Dept 473 - Traffic Signals								
202-473-750.00	Oper Materials & Supplies				550			(100.00)
202-473-801.00	Professional/Contractual	2,583	825	2,000	2,000		2,000	
202-473-920.00	Electricity	12,263	10,393	15,000	15,000		15,000	
202-473-923.01	Signal Lights	1,060	2,794	4,000	4,000		4,000	
202-473-961.00	Railroad Signal Maintenance	9,000	2,293	9,000	9,000		9,000	
Totals for dept 473 - Traffic Signals		24,906	16,305	30,000	30,550	1.83	30,000	(1.80)
Dept 474 - Traffic Signs								
202-474-702.00	Salaries & Wages - Fulltime	10,949	4,187	7,300	5,000	(31.51)	5,000	
202-474-703.00	Salaries & Wages - Parttime	4,879	4,596	17,500	7,000	(60.00)	7,500	7.14
202-474-704.00	Overtime			55	75	36.36	50	(33.33)
202-474-711.00	Health Benefits - Blue Cross	2,797	533	1,780	900	(49.44)	925	2.78
202-474-711.03	Health Care Savings Plan	237	118	150	125	(16.67)	125	
202-474-712.00	Dental Benefits	124	30	65	50	(23.08)	55	10.00
202-474-713.00	Life Insurance	7	3	5	5		5	
202-474-714.00	Short Term Disability Insurance	28	12	23	15	(34.78)	20	33.33
202-474-715.00	Long Term Disability Insurance	24	10	22	10	(54.55)	20	100.00
202-474-716.00	MERS DB Pension ER	1,654	166					
202-474-716.02	MERS 401a Defined Contrib ER	625	393	395	400	1.27	550	37.50
202-474-717.00	Social Security & Medicare ER	1,197	644	1,890	800	(57.67)	1,000	25.00
202-474-718.00	State Unemployment Ins ER	10	4	7	5	(28.57)	2	(60.00)
202-474-719.00	Workers Comp Insurance	996	513	1,575	750	(52.38)	900	20.00
202-474-720.00	OPEB/Retiree Health ER	742	286	500	300	(40.00)	300	
202-474-750.00	Oper Materials & Supplies	11,314	4,162	10,000	10,000		10,000	
202-474-801.00	Professional/Contractual	4,970	7,017	10,000	10,000		10,000	
202-474-965.00	Motorpool Charges	8,233	249	6,000	6,000		3,000	(50.00)
Totals for dept 474 - Traffic Signs		48,786	22,923	57,267	41,435	(27.65)	39,452	(4.79)
Dept 475 - Pavement Marking								
202-475-702.00	Salaries & Wages - Fulltime	9,870	4,449	7,765	5,000	(35.61)	5,000	
202-475-704.00	Overtime		316	60	100	66.67	100	
202-475-711.00	Health Benefits - Blue Cross	1,885	864	2,110	1,000	(52.61)	1,000	
202-475-711.03	Health Care Savings Plan	189	63	150	100	(33.33)	100	
202-475-712.00	Dental Benefits	141	44	76	50	(34.21)	50	
202-475-713.00	Life Insurance	10	3	5	5		5	
202-475-714.00	Short Term Disability Insurance	43	16	25	20	(20.00)	20	
202-475-715.00	Long Term Disability Insurance	36	13	22	20	(9.09)	20	
202-475-716.00	MERS DB Pension ER	2,570	1,551					
202-475-716.02	MERS 401a Defined Contrib ER	365	147	315	150	(52.38)	150	
202-475-717.00	Social Security & Medicare ER	871	338	600	400	(33.33)	400	
202-475-718.00	State Unemployment Ins ER			2	2		2	
202-475-719.00	Workers Comp Insurance	805	298	500	300	(40.00)	300	
202-475-720.00	OPEB/Retiree Health ER	830	324	535	350	(34.58)	350	
202-475-750.00	Oper Materials & Supplies	3,160	3,118	2,500	2,500		2,500	
202-475-801.00	Professional/Contractual	13,979	17,702	12,000	12,000		12,000	
202-475-965.00	Motorpool Charges	165	614	1,000	1,000		750	(25.00)
Totals for dept 475 - Pavement Marking		34,919	29,860	27,665	22,997	(16.87)	22,747	(1.09)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 476 - Winter Maintenance								
202-476-702.00	Salaries & Wages - Fulltime	50,813	33,434	39,500	50,000	26.58	47,000	(6.00)
202-476-704.00	Overtime	19,437	10,042	10,000	22,000	120.00	25,000	13.64
202-476-711.00	Health Benefits - Blue Cross	15,834	7,369	16,420	13,000	(20.83)	15,000	15.38
202-476-711.03	Health Care Savings Plan	1,154	786	1,055	1,400	32.70	1,500	7.14
202-476-712.00	Dental Benefits	709	370	730	700	(4.11)	700	
202-476-713.00	Life Insurance	41	19	85	50	(41.18)	50	
202-476-714.00	Short Term Disability Insurance	190	93	197	225	14.21	225	
202-476-715.00	Long Term Disability Insurance	160	78	175	200	14.29	200	
202-476-716.00	MERS DB Pension ER	15,119	10,952					
202-476-716.02	MERS 401a Defined Contrib ER	3,100	2,272	3,060	3,400	11.11	3,500	2.94
202-476-717.00	Social Security & Medicare ER	5,039	3,139	4,730	5,100	7.82	5,200	1.96
202-476-718.00	State Unemployment Ins ER	16	16	20	20		20	
202-476-719.00	Workers Comp Insurance	3,680	2,296	3,725	4,000	7.38	4,000	
202-476-720.00	OPEB/Retiree Health ER	4,777	2,956	4,210	5,000	18.76	5,000	
202-476-750.00	Oper Materials & Supplies	24,025	26,922	28,000	28,000		35,000	25.00
202-476-801.00	Professional/Contractual	2,175		2,000	2,000		2,000	
202-476-925.00	Snowmelt Operating Costs	104,460	55,007	85,000	100,000	17.65	80,000	(20.00)
	Finance Estimation - Projection as of 1.29.25				100,000		80,000	
202-476-925.01	Snowmelt Maintenance	34,151	21,550	27,500	15,000	(45.45)	15,000	
	Snowmelt boilers annual certification				4,500		4,500	
	Operations Equipment (Finance Projections)				10,500		10,500	
	GL # FOOTNOTE TOTAL:				15,000		15,000	
202-476-965.00	Motorpool Charges	66,452	51,356	74,350	95,000	27.77	80,000	(15.79)
Totals for dept 476 - Winter Maintenance		351,332	228,657	300,757	345,095	14.74	319,395	(7.45)
Dept 477 - Construction								
202-477-972.01	Capital Outlay - Engineering	20,775	201,965	103,501	105,201	1.64	49,118	(53.31)
	Street Resurfacing				15,000		15,000	
	Fulton - First to Fifth				42,889		34,118	
	Columbus - Fourth to Beacon (from 496)				15,000		0	
	Traffic Signal - Beechtree & Robbins				32,312		0	
	GL # FOOTNOTE TOTAL:				105,201		49,118	
202-477-972.02	Capital Outlay - Construction	799,033	464,299	536,598	505,208	(5.85)	302,233	(40.18)
	Street Resurfacing				256,797		262,233	
	Sidewalk Repairs				35,000		40,000	
	Beechtree Nonmotorized Path Improvements				106,562		0	
	Traffic Signal - Beechtree & Robbins (from 496) (invoices paid by MDOT--\$351k federal)				106,849		0	
	GL # FOOTNOTE TOTAL:				505,208		302,233	
202-477-982.00-FU Construction		117,500	7,380					
Totals for dept 477 - Construction		937,308	673,644	640,099	610,409	(4.64)	351,351	(42.44)
Dept 491 - Trunkline-Routine Maintenance								
202-491-702.00	Salaries & Wages - Fulltime	1,237	3,530	590	3,500	493.22	3,500	
202-491-702.00-DF	Salaries & Wages - Fulltime				500		500	
202-491-702.00-SH	Salaries & Wages - Fulltime		647		2,000		2,000	
202-491-702.00-UC	Salaries & Wages - Fulltime		508	600	750	25.00	750	
202-491-704.00	Overtime	232	618	700	200	(71.43)	200	
202-491-704.00-DF	Overtime				300		300	
202-491-704.00-SH	Overtime		121		800		800	
202-491-704.00-UC	Overtime		95					
202-491-711.00	Health Benefits - Blue Cross	238	642	700	600	(14.29)	600	
202-491-711.00-DF	Health Benefits - Blue Cross				100		100	
202-491-711.00-SH	Health Benefits - Blue Cross		146		400		400	
202-491-711.00-UC	Health Benefits - Blue Cross		143	200	200		200	
202-491-711.03	Health Care Savings Plan	27	80	100	100		100	
202-491-711.03-DF	Health Care Savings Plan				10		10	
202-491-711.03-SH	Health Care Savings Plan		14		30		30	
202-491-711.03-UC	Health Care Savings Plan				20		20	
202-491-712.00	Dental Benefits	15	28	25	20	(20.00)	20	
202-491-712.00-DF	Dental Benefits				5		5	
202-491-712.00-SH	Dental Benefits		5		20		20	
202-491-712.00-UC	Dental Benefits		5		5		5	
202-491-713.00	Life Insurance		2	2	2		2	
202-491-713.00-DF	Life Insurance				2		2	
202-491-713.00-SH	Life Insurance		1		2		2	
202-491-713.00-UC	Life Insurance				2		2	
202-491-714.00	Short Term Disability Insurance		11	10	10		10	
202-491-714.00-DF	Short Term Disability Insurance				5		5	
202-491-714.00-SH	Short Term Disability Insurance		5		10		10	
202-491-715.00	Long Term Disability Insurance		9	10	10		10	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
202-491-715.00-DF	Long Term Disability Insurance				5		5	
202-491-715.00-SH	Long Term Disability Insurance		4		10		10	
202-491-716.00	MERS DB Pension ER	455	1,428					
202-491-716.00-SH	MERS DB Pension ER		301					
202-491-716.00-UC	MERS DB Pension ER		270					
202-491-716.02	MERS 401a Defined Contrib ER	32	115	150	100	(33.33)	100	
202-491-716.02-DF	MERS 401a Defined Contrib ER				30		30	
202-491-716.02-SH	MERS 401a Defined Contrib ER		21		25		25	
202-491-716.02-UC	MERS 401a Defined Contrib ER				50		50	
202-491-717.00	Social Security & Medicare ER	105	296	500	250	(50.00)	250	
202-491-717.00-DF	Social Security & Medicare ER				75		75	
202-491-717.00-SH	Social Security & Medicare ER		54		150		150	
202-491-717.00-UC	Social Security & Medicare ER		42	75	100	33.33	100	
202-491-718.00	State Unemployment Ins ER			5	2	(60.00)	2	
202-491-718.00-DF	State Unemployment Ins ER				2		2	
202-491-718.00-SH	State Unemployment Ins ER				2		2	
202-491-718.00-UC	State Unemployment Ins ER				2		2	
202-491-719.00	Workers Comp Insurance	92	252	300	250	(16.67)	250	
202-491-719.00-DF	Workers Comp Insurance				50		50	
202-491-719.00-SH	Workers Comp Insurance		47		100		100	
202-491-719.00-UC	Workers Comp Insurance		36	50	75	50.00	75	
202-491-720.00	OPEB/Retiree Health ER	100	282	300	275	(8.33)	275	
202-491-720.00-DF	OPEB/Retiree Health ER				100		100	
202-491-720.00-SH	OPEB/Retiree Health ER		52		100		100	
202-491-720.00-UC	OPEB/Retiree Health ER		41	50	100	100.00	100	
202-491-750.00	Oper Materials & Supplies		43					
202-491-965.00	Motorpool Charges	1,728	2,876	2,500	2,500		2,000	(20.00)
202-491-965.00-DF	Motorpool Charges				477		477	
202-491-965.00-SH	Motorpool Charges		731		3,060		3,060	
202-491-965.00-UC	Motorpool Charges		107		385		385	
Totals for dept 491 - Trunkline-Routine Maintenance		4,261	13,608	6,867	17,878	160.35	17,378	(2.80)
Dept 492 - Trunkline-Street Sweeping								
202-492-702.00	Salaries & Wages - Fulltime	2,022	1,541	6,795	1,600	(76.45)	1,500	(6.25)
202-492-704.00	Overtime	316	148	50	150	200.00	150	
202-492-711.00	Health Benefits - Blue Cross	355	254	1,720	300	(82.56)	100	(66.67)
202-492-711.03	Health Care Savings Plan	44	40	175	150	(14.29)	50	(66.67)
202-492-712.00	Dental Benefits	24	10	55	50	(9.09)	25	(50.00)
202-492-713.00	Life Insurance	3	1	5	5		5	
202-492-714.00	Short Term Disability Insurance	12	5	23	5	(78.26)	5	
202-492-715.00	Long Term Disability Insurance	10	4	20	5	(75.00)	5	
202-492-716.00	MERS DB Pension ER	677	605					
202-492-716.02	MERS 401a Defined Contrib ER	57	61	365	200	(45.21)	200	
202-492-717.00	Social Security & Medicare ER	168	121	525	200	(61.90)	200	
202-492-718.00	State Unemployment Ins ER			1	2	100.00	2	
202-492-719.00	Workers Comp Insurance	147	105	440	200	(54.55)	200	
202-492-720.00	OPEB/Retiree Health ER	159	115	465	250	(46.24)	250	
202-492-965.00	Motorpool Charges	3,416	1,448	5,800	5,800		4,000	(31.03)
Totals for dept 492 - Trunkline-Street Sweeping		7,410	4,458	16,439	8,917	(45.76)	6,692	(24.95)
Dept 493 - Trunkline-Traffic Signals								
202-493-923.01	Signal Lights	340		7,100	7,100		7,100	
Totals for dept 493 - Trunkline-Traffic Signals		340		7,100	7,100		7,100	
Dept 496 - Trunkline-Winter Maintenance								
202-496-702.00	Salaries & Wages - Fulltime	1,731	2,417	1,175	2,500	112.77	2,500	
202-496-702.00-OT	Salaries & Wages - Fulltime	683	1,436		500		500	
202-496-704.00	Overtime	293	290	300	250	(16.67)	250	
202-496-704.00-OT	Overtime	85	74		50		50	
202-496-711.00	Health Benefits - Blue Cross	237	339	315	300	(4.76)	300	
202-496-711.00-OT	Health Benefits - Blue Cross	136	67		50		100	100.00
202-496-711.03	Health Care Savings Plan	43	54	50	60	20.00	60	
202-496-711.03-OT	Health Care Savings Plan	12	45	25	40	60.00	50	25.00
202-496-712.00	Dental Benefits	21	28	20	30	50.00	30	
202-496-712.00-OT	Dental Benefits	7	21	10	25	150.00	25	
202-496-713.00	Life Insurance	2	1	5	2	(60.00)	2	
202-496-713.00-OT	Life Insurance	1	1		2		2	
202-496-714.00	Short Term Disability Insurance	7	4	5	5		5	
202-496-714.00-OT	Short Term Disability Insurance	5	5		5		5	
202-496-715.00	Long Term Disability Insurance	6	4	5	5		5	
202-496-715.00-OT	Long Term Disability Insurance	4	4		5		5	
202-496-716.00	MERS DB Pension ER	452	703					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
202-496-716.00-OT	MERS DB Pension ER	252	152					
202-496-716.02	MERS 401a Defined Contrib ER	72	130	100	150	50.00	200	33.33
202-496-716.02-OT	MERS 401a Defined Contrib ER	17	126	100	150	50.00	200	33.33
202-496-717.00	Social Security & Medicare ER	146	194	200	200		200	
202-496-717.00-OT	Social Security & Medicare ER	55	111	75	75		150	100.00
202-496-718.00	State Unemployment Ins ER			5	5		5	
202-496-718.00-OT	State Unemployment Ins ER				2		2	
202-496-719.00	Workers Comp Insurance	127	167	200	200		200	
202-496-719.00-OT	Workers Comp Insurance	49	95	75	100	33.33	100	
202-496-720.00	OPEB/Retiree Health ER	138	184	200	200		200	
202-496-720.00-OT	OPEB/Retiree Health ER	52	103	75	100	33.33	100	
202-496-965.00	Motorpool Charges	2,203	2,182	2,700	2,700		2,500	(7.41)
202-496-965.00-OT	Motorpool Charges	1,075	2,362					
Totals for dept 496 - Trunkline-Winter Maintenance		7,911	11,299	5,640	7,711	36.72	7,746	0.45
Dept 498 - Trunkline-Trees & Shrubs								
202-498-702.00	Salaries & Wages - Fulltime	2,804	174	1,500	300	(80.00)	300	
202-498-703.00	Salaries & Wages - Parttime		57	60	100	66.67	100	
202-498-711.00	Health Benefits - Blue Cross	575		500	250	(50.00)	250	
202-498-711.03	Health Care Savings Plan	53	5	10	5	(50.00)	5	
202-498-712.00	Dental Benefits	33	1	5	2	(60.00)	2	
202-498-713.00	Life Insurance			5	2	(60.00)	2	
202-498-714.00	Short Term Disability Insurance			15	10	(33.33)	10	
202-498-715.00	Long Term Disability Insurance			15	10	(33.33)	10	
202-498-716.00	MERS DB Pension ER	408						
202-498-716.02	MERS 401a Defined Contrib ER	161	10	20	20		20	
202-498-717.00	Social Security & Medicare ER	202	17	250	50	(80.00)	50	
202-498-718.00	State Unemployment Ins ER			5	5		5	
202-498-719.00	Workers Comp Insurance	106	7	100	100		100	
202-498-720.00	OPEB/Retiree Health ER	191	12	225	200	(11.11)	200	
202-498-801.00	Professional/Contractual		858	900	900		900	
202-498-965.00	Motorpool Charges	4,896	662	300	300		300	
Totals for dept 498 - Trunkline-Trees & Shrubs		9,429	1,803	3,910	2,254	(42.35)	2,254	
Dept 499 - Trunkline-Grass & Weeds								
202-499-702.00	Salaries & Wages - Fulltime	1,419	587	3,300	1,500	(54.55)	1,500	
202-499-703.00	Salaries & Wages - Parttime	672	1,504	800	1,500	87.50	1,000	(33.33)
202-499-704.00	Overtime	30		145	100	(31.03)	100	
202-499-711.00	Health Benefits - Blue Cross	357	81	842	150	(82.19)	150	
202-499-711.03	Health Care Savings Plan	28	17	83	75	(9.64)	75	
202-499-712.00	Dental Benefits	16	4	45	25	(44.44)	25	
202-499-713.00	Life Insurance	1	1	22	15	(31.82)	15	
202-499-714.00	Short Term Disability Insurance	3	4	11	10	(9.09)	10	
202-499-715.00	Long Term Disability Insurance	3	3	10	10		10	
202-499-716.00	MERS DB Pension ER	177	13					
202-499-716.02	MERS 401a Defined Contrib ER	62	41	230	200	(13.04)	200	
202-499-717.00	Social Security & Medicare ER	167	140	260	250	(3.85)	250	
202-499-718.00	State Unemployment Ins ER	1	1	1	1		1	
202-499-719.00	Workers Comp Insurance	71	55	118	125	5.93	125	
202-499-720.00	OPEB/Retiree Health ER	101	40	230	200	(13.04)	200	
202-499-801.00	Professional/Contractual	2,600	869	90	3,625	3,927.78	3,625	
202-499-922.00	Water & Sewer Charges	16,110	18,639	14,000	17,000	21.43	14,000	(17.65)
202-499-965.00	Motorpool Charges	2,088	2,943	2,800	2,800		2,500	(10.71)
Totals for dept 499 - Trunkline-Grass & Weeds		23,906	24,942	22,987	27,586	20.01	23,786	(13.78)
TOTAL APPROPRIATIONS		2,250,591	1,851,293	2,052,178	1,980,604	(3.49)	1,755,082	(11.39)
NET OF REVENUES/APPROPRIATIONS - FUND 202		(434,197)	143,999	3,120	72,234	2,215.19	2,766	(96.17)
BEGINNING FUND BALANCE		720,226	286,032	430,031	430,031		502,265	16.80
ENDING FUND BALANCE		286,029	430,031	433,151	502,265	15.96	505,031	0.55

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 203 - Local Streets Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
203-040-546.00	State Grant-Act 51	414,211	428,752	425,000	425,000		438,888	3.27
	MDOT Calculations (attachment)				425,000		438,888	
203-040-546.03	State Grant-Local Road	6,771	6,770	6,700	6,700		6,700	
203-040-626.00	Contractual Services Revenue	6,023	5,307	3,000	3,000		2,500	(16.67)
203-040-665.00	Interest	2,709	9,309	3,000	10,000	233.33	5,000	(50.00)
203-040-676.00	Reimbursements	216,549			383			(100.00)
203-040-687.00	Refunds Rebates Miscellaneous	1,569	1,761		1,530			(100.00)
	Workers' Comp Dividend Credit				1,530		0	
Totals for dept 040 - Revenue Accounts		647,832	451,899	437,700	446,613	2.04	453,088	1.45
Dept 931 - Transfers In								
203-931-699.01	Transfers in General Fund		275,000	300,000	300,000		275,000	(8.33)
203-931-699.07	Transfers in General Fund - Streets	265,000	337,400	366,000	377,700	3.20	321,500	(14.88)
	0.85 mills (0.50 County & 0.35 City) dedicated for street resurfacing (FY24/25 40/60; FY25/26 50/50)				377,700		321,500	
203-931-699.29	Transfers in Infrastructure Millage Fund		265,000					
Totals for dept 931 - Transfers In		530,000	612,400	666,000	677,700	1.76	596,500	(11.98)
TOTAL ESTIMATED REVENUES		1,177,832	1,064,299	1,103,700	1,124,313	1.87	1,049,588	(6.65)
APPROPRIATIONS								
Dept 470 - Administration & General								
203-470-801.00	Professional/Contractual	10,797	28,390	12,500	12,500		12,500	
	Asset Management Plan				12,500		12,500	
203-470-801.80	Bank Service Fees	341	806	500	995	99.00	995	
203-470-801.90	Administrative Charges	101,240	85,050	53,028	53,028		59,274	11.78
203-470-969.00	General Insurance	325	782	1,000	1,000		1,000	
203-470-993.00	Interest Expense	21,313	16,544	15,444	15,444		15,444	
Totals for dept 470 - Administration & General		134,016	131,572	82,472	82,967	0.60	89,213	7.53
Dept 471 - Routine Maintenance								
203-471-702.00	Salaries & Wages - Fulltime	80,566	88,814	99,300	95,000	(4.33)	98,500	3.68
203-471-704.00	Overtime	620	1,014	600	1,000	66.67	1,000	
203-471-711.00	Health Benefits - Blue Cross	19,854	17,260	24,900	18,000	(27.71)	19,100	6.11
203-471-711.01	Vision Insurance/Reimbursement	233	95	225	750	233.33	750	
203-471-711.03	Health Care Savings Plan	1,821	2,096	2,325	2,300	(1.08)	2,300	
203-471-712.00	Dental Benefits	981	955	1,120	1,000	(10.71)	1,050	5.00
203-471-713.00	Life Insurance	63	72	80	75	(6.25)	75	
203-471-714.00	Short Term Disability Insurance	229	261	310	300	(3.23)	320	6.67
203-471-715.00	Long Term Disability Insurance	184	220	275	225	(18.18)	300	33.33
203-471-716.00	MERS DB Pension ER	17,729	17,112					
203-471-716.02	MERS 401a Defined Contrib ER	3,465	5,336	6,330	6,200	(2.05)	6,200	
203-471-717.00	Social Security & Medicare ER	6,017	6,385	7,650	7,500	(1.96)	7,550	0.67
203-471-718.00	State Unemployment Ins ER	7	2	10	10		10	
203-471-719.00	Workers Comp Insurance	4,552	4,357	5,300	5,300		5,400	1.89
203-471-720.00	OPEB/Retiree Health ER	5,738	6,048	6,790	6,600	(2.80)	6,600	
203-471-721.00	Clothing Allowance	5,462	4,052	4,000	4,100	2.50	4,200	2.44
203-471-750.00	Oper Materials & Supplies	22,079	(2,417)	21,200	21,200		21,200	
203-471-801.00	Professional/Contractual	13,616	29,496	35,000	35,000		35,000	
203-471-850.00	Telephone	278	291	350	350		350	
203-471-860.00	Transportation, Meals & Lodging		448	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	18,685	23,949	45,000	45,000		35,000	(22.22)
Totals for dept 471 - Routine Maintenance		202,569	205,846	267,265	256,410	(4.06)	251,405	(1.95)
Dept 472 - Street Sweeping								
203-472-702.00	Salaries & Wages - Fulltime	15,283	11,356	20,700	10,000	(51.69)	10,000	
203-472-704.00	Overtime			160		(100.00)		
203-472-711.00	Health Benefits - Blue Cross	4,567	3,018	5,395	2,200	(59.22)	2,400	9.09
203-472-711.03	Health Care Savings Plan	70	25	410	30	(92.68)	75	150.00
203-472-712.00	Dental Benefits	165	109	240	100	(58.33)	100	
203-472-713.00	Life Insurance	9	8	13	10	(23.08)	10	
203-472-714.00	Short Term Disability Insurance	43	40	72	50	(30.56)	55	10.00
203-472-715.00	Long Term Disability Insurance	36	33	61	50	(18.03)	55	10.00
203-472-716.00	MERS DB Pension ER	6,062	6,911					
203-472-716.02	MERS 401a Defined Contrib ER	53	84	1,220	225	(81.56)	250	11.11
203-472-717.00	Social Security & Medicare ER	1,171	860	1,590	1,000	(37.11)	1,350	35.00

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
203-472-718.00	State Unemployment Ins ER			2	2		2	
203-472-719.00	Workers Comp Insurance	1,062	735	1,205	600	(50.21)	1,000	66.67
203-472-720.00	OPEB/Retiree Health ER	1,103	807	1,415	700	(50.53)	1,000	42.86
203-472-750.00	Oper Materials & Supplies		118	500	500		500	
203-472-801.00	Professional/Contractual	6,194	5,050	5,000	2,500	(50.00)	2,500	
203-472-965.00	Motorpool Charges	62,231	41,035	50,155	40,000	(20.25)	30,000	(25.00)
Totals for dept 472 - Street Sweeping		98,049	70,189	88,138	57,967	(34.23)	49,297	(14.96)
Dept 473 - Traffic Signals								
203-473-750.00	Oper Materials & Supplies				550			(100.00)
203-473-801.00	Professional/Contractual	3,160	825	5,000	5,000		5,000	
203-473-923.01	Signal Lights	715	1,603	2,000	2,000		2,000	
Totals for dept 473 - Traffic Signals		3,875	2,428	7,000	7,550	7.86	7,000	(7.28)
Dept 474 - Traffic Signs								
203-474-702.00	Salaries & Wages - Fulltime	8,109	2,488	8,600	8,600		8,000	(6.98)
203-474-703.00	Salaries & Wages - Parttime	4,870	4,406	17,250	6,000	(65.22)	6,000	
203-474-704.00	Overtime			65		(100.00)		
203-474-711.00	Health Benefits - Blue Cross	2,113	386	2,200	900	(59.09)	900	
203-474-711.03	Health Care Savings Plan	164	65	175	200	14.29	200	
203-474-712.00	Dental Benefits	92	23	80	50	(37.50)	50	
203-474-713.00	Life Insurance	5	2	6	5	(16.67)	5	
203-474-714.00	Short Term Disability Insurance	21	9	30	20	(33.33)	20	
203-474-715.00	Long Term Disability Insurance	18	8	25	20	(20.00)	20	
203-474-716.00	MERS DB Pension ER	1,313	201					
203-474-716.02	MERS 401a Defined Contrib ER	541	217	450	500	11.11	50	(90.00)
203-474-717.00	Social Security & Medicare ER	993	506	1,990	1,800	(9.55)	1,800	
203-474-718.00	State Unemployment Ins ER	9	3	8	10	25.00	10	
203-474-719.00	Workers Comp Insurance	843	392	1,675	1,400	(16.42)	1,400	
203-474-720.00	OPEB/Retiree Health ER	551	169	590	500	(15.25)	500	
203-474-750.00	Oper Materials & Supplies	7,775	4,073	11,100	11,100		11,100	
203-474-801.00	Professional/Contractual	139	2,656	3,000	3,000		3,000	
203-474-965.00	Motorpool Charges	(2,106)	2,258	2,500	2,500		1,500	(40.00)
Totals for dept 474 - Traffic Signs		25,450	17,862	49,744	36,605	(26.41)	34,555	(5.60)
Dept 475 - Pavement Marking								
203-475-702.00	Salaries & Wages - Fulltime	1,505	2,588	5,900	2,600	(55.93)	2,700	3.85
203-475-704.00	Overtime			50		(100.00)		
203-475-711.00	Health Benefits - Blue Cross	317	560	1,625	600	(63.08)	600	
203-475-711.03	Health Care Savings Plan	5	35	135	50	(62.96)	50	
203-475-712.00	Dental Benefits	18	33	60	50	(16.67)	50	
203-475-713.00	Life Insurance		1	5	5		5	
203-475-714.00	Short Term Disability Insurance		4	20	5	(75.00)	5	
203-475-715.00	Long Term Disability Insurance		4	18	5	(72.22)	5	
203-475-716.00	MERS DB Pension ER	399	1,119					
203-475-716.02	MERS 401a Defined Contrib ER	11	37	330	100	(69.70)	100	
203-475-717.00	Social Security & Medicare ER	84	206	455	300	(34.07)	300	
203-475-718.00	State Unemployment Ins ER			2	2		2	
203-475-719.00	Workers Comp Insurance	79	185	380	175	(53.95)	175	
203-475-720.00	OPEB/Retiree Health ER	82	197	410	200	(51.22)	200	
203-475-750.00	Oper Materials & Supplies	541	519	1,000	1,000		1,000	
203-475-801.00	Professional/Contractual	9,979	12,819	10,000	10,000		10,000	
203-475-965.00	Motorpool Charges	38	80	100	100		100	
Totals for dept 475 - Pavement Marking		13,058	18,387	20,490	15,192	(25.86)	15,292	0.66
Dept 476 - Winter Maintenance								
203-476-702.00	Salaries & Wages - Fulltime	39,328	37,150	57,500	57,000	(0.87)	57,000	
203-476-704.00	Overtime	25,280	10,515	12,000	25,000	108.33	25,000	
203-476-711.00	Health Benefits - Blue Cross	13,866	8,648	15,075	16,500	9.45	15,000	(9.09)
203-476-711.03	Health Care Savings Plan	1,117	961	1,010	2,000	98.02	1,500	(25.00)
203-476-712.00	Dental Benefits	628	447	630	800	26.98	700	(12.50)
203-476-713.00	Life Insurance	35	21	72	50	(30.56)	50	
203-476-714.00	Short Term Disability Insurance	159	99	185	300	62.16	275	(8.33)
203-476-715.00	Long Term Disability Insurance	128	84	170	200	17.65	200	
203-476-716.00	MERS DB Pension ER	11,976	9,901					
203-476-716.02	MERS 401a Defined Contrib ER	3,413	2,966	2,950	5,000	69.49	5,000	
203-476-717.00	Social Security & Medicare ER	4,626	3,436	4,450	6,500	46.07	6,000	(7.69)
203-476-718.00	State Unemployment Ins ER	12	17	8	30	275.00	25	(16.67)
203-476-719.00	Workers Comp Insurance	3,129	2,349	3,350	4,000	19.40	4,000	
203-476-720.00	OPEB/Retiree Health ER	4,393	3,241	3,950	5,300	34.18	5,300	
203-476-750.00	Oper Materials & Supplies	23,748	26,922	27,000	27,000		35,000	29.63
203-476-801.00	Professional/Contractual		2,100	5,000	5,000		5,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
203-476-965.00	Motorpool Charges	54,330	51,575	60,000	102,000	70.00	90,000	(11.76)
	Totals for dept 476 - Winter Maintenance	186,168	160,432	193,350	256,680	32.75	250,050	(2.58)
Dept 477 - Construction								
203-477-972.01	Capital Outlay - Engineering	11,625	12,000	15,000	15,000		15,000	
	Street Resurfacing Engineering				15,000		15,000	
203-477-972.02	Capital Outlay - Construction	270,094	255,148	276,797	291,797	5.42	302,233	3.58
	Street Resurfacing - Construction				256,797		262,233	
	Sidewalk Repairs				35,000		40,000	
	GL # FOOTNOTE TOTAL:				291,797		302,233	
	Totals for dept 477 - Construction	281,719	267,148	291,797	306,797	5.14	317,233	3.40
Dept 966 - Transfers Out								
203-966-995.66	Transfers out 245 DTIF Rev Fund	4,011						
203-966-995.99	Transfers out 245-Principal	17,345	27,513	29,308	29,308		32,896	12.24
	Totals for dept 966 - Transfers Out	21,356	27,513	29,308	29,308		32,896	12.24
TOTAL APPROPRIATIONS		966,260	901,377	1,029,564	1,049,476	1.93	1,046,941	(0.24)
NET OF REVENUES/APPROPRIATIONS - FUND 203		211,572	162,922	74,136	74,837	0.95	2,647	(96.46)
BEGINNING FUND BALANCE		389,963	601,534	764,456	764,456		839,293	9.79
ENDING FUND BALANCE		601,535	764,456	838,592	839,293	0.08	841,940	0.32

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 242 - Brownfield LBRF TIF Rev Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
242-040-665.00	Interest		282					
Totals for dept 040 - Revenue Accounts			282					
TOTAL ESTIMATED REVENUES			282					
APPROPRIATIONS								
Dept 966 - Transfers Out								
242-966-995.01	Transfers out General Fund		282					
Totals for dept 966 - Transfers Out			282					
TOTAL APPROPRIATIONS			282					
NET OF REVENUES/APPROPRIATIONS - FUND 242		282	(282)					
BEGINNING FUND BALANCE		105,730	106,012	105,730	105,730		105,730	
ENDING FUND BALANCE		106,012	105,730	105,730	105,730		105,730	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 243 - Brownfield Redevelopment Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
243-040-402.06	Peerless Flats - TIF Capture	62,512	385,715	400,000	411,730	2.93	420,100	2.03
243-040-402.07	Robinson Landing - TIF Capture	24,874	80,708	82,000	85,030	3.70	86,300	1.49
243-040-402.08	Stan's Tacos - TIF Capture	9,352						
243-040-402.09	Tribune Building - TIF Capture			28,000	25,669	(8.33)	52,300	103.75
243-040-402.10	815 Verhoeks - TIF Capture			57,000	56,822	(0.31)	72,200	27.06
243-040-483.14	Econ Incentive Policy Application Fee			500	500			(100.00)
243-040-543.00	State Grants	185,539	3,593					
243-040-543.00-PF	State Grants	69,165	4,068					
243-040-665.00	Interest	1,568	4,019	1,750	3,900	122.86	3,800	(2.56)
243-040-676.00	Reimbursements		1,389					
243-040-676.14	Reimbursement EIP Financial Review				11,562			(100.00)
Totals for dept 040 - Revenue Accounts		353,010	479,492	569,250	595,213	4.56	634,700	6.63
Dept 931 - Transfers In								
243-931-699.01	Transfers in General Fund	750,000						
Totals for dept 931 - Transfers In		750,000						
TOTAL ESTIMATED REVENUES		1,103,010	479,492	569,250	595,213	4.56	634,700	6.63
APPROPRIATIONS								
Dept 525 - Administration & General								
243-525-801.00	Professional/Contractual	189,834	3,593		82,000			(100.00)
243-525-801.00-PF	Professional/Contractual	68,581	4,068	2,250	2,250			(100.00)
243-525-801.14	Econ Incentive Policy Financial Review				11,563			(100.00)
243-525-802.06	Peerless Flats - TIF Reimbursement		418,705	400,000	384,563	(3.86)	399,080	3.77
243-525-802.07	Robinson Landing - TIF Reimbursement	24,874	80,708	82,000	85,031	3.70	86,300	1.49
243-525-802.08	Stan's Tacos - TIF Reimbursement	9,352						
243-525-802.09	Tribune Building - TIF Reimbursement			28,000	25,670	(8.32)	52,300	103.74
243-525-802.10	815 Verhoeks - TIF Reimbursement			57,000	56,823	(0.31)	72,200	27.06
243-525-991.00-PF	Principal	433,346						
Totals for dept 525 - Administration & General		725,987	507,074	569,250	647,900	13.82	609,880	(5.87)
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		1,475,987	507,074	569,250	647,900	13.82	609,880	(5.87)
NET OF REVENUES/APPROPRIATIONS - FUND 243		(372,977)	(27,582)		(52,687)		24,820	(147.11)
BEGINNING FUND BALANCE		559,557	186,580	158,997	158,997		106,310	(33.14)
ENDING FUND BALANCE		186,580	158,998	158,997	106,310	(33.14)	131,130	23.35

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 244 - Economic Development Corp								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
244-040-665.00	Interest	776	1,819	1,250	1,700	36.00	1,600	(5.88)
244-040-665.05	Interest - EDC Loans	2,391	4,353	3,856	10,000	159.34	7,400	(26.00)
244-040-687.00	Refunds Rebates Miscellaneous		108					
Totals for dept 040 - Revenue Accounts		3,167	6,280	5,106	11,700	129.14	9,000	(23.08)
Dept 931 - Transfers In								
244-931-699.01	Transfers in General Fund	13,224	14,282	14,500	4,880	(66.34)		(100.00)
	1/2 of City/Chamber Contract amount per year, terminated 01/2025				4,880		0	
Totals for dept 931 - Transfers In		13,224	14,282	14,500	4,880	(66.34)		(100.00)
TOTAL ESTIMATED REVENUES		16,391	20,562	19,606	16,580	(15.43)	9,000	(45.72)
APPROPRIATIONS								
Dept 525 - Administration & General								
244-525-801.00	Professional/Contractual	1,688	250	10,000	7,200	(28.00)	9,000	25.00
	Lakeshore Advantage				0		7,500	
	Other				7,200		1,500	
	GL # FOOTNOTE TOTAL:				7,200		9,000	
244-525-801.10	Chamber Economic Development Services	26,554	28,103	29,000	9,760	(66.34)		(100.00)
	City/Chamber of Commerce Contract, City terminated 01/2025				9,760		0	
Totals for dept 525 - Administration & General		28,242	28,353	39,000	16,960	(56.51)	9,000	(46.93)
TOTAL APPROPRIATIONS		28,242	28,353	39,000	16,960	(56.51)	9,000	(46.93)
NET OF REVENUES/APPROPRIATIONS - FUND 244		(11,851)	(7,791)	(19,394)	(380)	(98.04)		(100.00)
BEGINNING FUND BALANCE		311,784	299,933	292,142	292,142		291,762	(0.13)
ENDING FUND BALANCE		299,933	292,142	272,748	291,762	6.97	291,762	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 245 - Downtown TIF Rev Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
245-040-402.00	Current Property Taxes	699,436	972,158	1,000,000	1,158,170	15.82	1,410,000	21.74
245-040-665.00	Interest	4,294	(643)		(600)		(600)	
245-040-665.26	Interest - Downtown Bond Rev	49,846	38,692	36,118	36,118		33,377	(7.59)
Totals for dept 040 - Revenue Accounts		753,576	1,010,207	1,036,118	1,193,688	15.21	1,442,777	20.87
Dept 931 - Transfers In								
245-931-699.01	Transfers in General Fund	14,817	19,088	31,048	20,333	(34.51)	23,822	17.16
245-931-699.03	Transfers in Local Streets	21,357	27,513	44,752	29,307	(34.51)	32,895	12.24
245-931-699.32	Transfers in City Sewer Fund	6,708	8,642	14,057	9,205	(34.52)	10,333	12.25
245-931-699.33	Transfers in City Water Fund	7,067	9,104	14,809	9,697	(34.52)	10,885	12.25
Totals for dept 931 - Transfers In		49,949	64,347	104,666	68,542	(34.51)	77,935	13.70
TOTAL ESTIMATED REVENUES		803,525	1,074,554	1,140,784	1,262,230	10.65	1,520,712	20.48
APPROPRIATIONS								
Dept 966 - Transfers Out								
245-966-995.16	Transfers out DTIF Debt Fd	694,813	729,174	766,431	766,931	0.07	794,456	3.59
Totals for dept 966 - Transfers Out		694,813	729,174	766,431	766,931	0.07	794,456	3.59
TOTAL APPROPRIATIONS		694,813	729,174	766,431	766,931	0.07	794,456	3.59
NET OF REVENUES/APPROPRIATIONS - FUND 245		108,712	345,380	374,353	495,299	32.31	726,256	46.63
BEGINNING FUND BALANCE		90,875	199,587	544,967	544,967		1,040,266	90.89
ENDING FUND BALANCE		199,587	544,967	919,320	1,040,266	13.16	1,766,522	69.81

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 246 - Brownfield TIF Grand Landing Rev Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
246-040-402.00	Current Property Taxes	777,600	841,994	860,000	898,824	4.51	980,000	9.03
246-040-412.00	Delinquent Personal Property Tax	19	10					
246-040-665.00	Interest	5,432	17,637	20,000	4,700	(76.50)	4,500	(4.26)
Totals for dept 040 - Revenue Accounts		783,051	859,641	880,000	903,524	2.67	984,500	8.96
TOTAL ESTIMATED REVENUES		783,051	859,641	880,000	903,524	2.67	984,500	8.96
APPROPRIATIONS								
Dept 525 - Administration & General								
246-525-956.16	246 GL TIF Debt Support to GF	777,600	841,994	860,000	898,824	4.51	980,000	9.03
Totals for dept 525 - Administration & General		777,600	841,994	860,000	898,824	4.51	980,000	9.03
Dept 966 - Transfers Out								
246-966-995.01	Transfers out General Fund		1,990					
Totals for dept 966 - Transfers Out			1,990					
TOTAL APPROPRIATIONS		777,600	843,984	860,000	898,824	4.51	980,000	9.03
NET OF REVENUES/APPROPRIATIONS - FUND 246		5,451	15,657	20,000	4,700	(76.50)	4,500	(4.26)
BEGINNING FUND BALANCE		128,683	134,134	149,791	149,791		154,491	3.14
ENDING FUND BALANCE		134,134	149,791	169,791	154,491	(9.01)	158,991	2.91

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 248 - Grand Haven Main Street DDA								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
248-040-402.00	Current Property Taxes	46,754	47,217	50,000	39,500	(21.00)	34,300	(13.16)
248-040-412.00	Delinquent Personal Property Tax	18	18		5		20	300.00
248-040-543.00	State Grants	70,000		25,000	25,000			(100.00)
	MEDC MATCH ON MAIN MICHIGAN MAIN STREET VIBRANCY GRANT				25,000		0	
248-040-582.00	Local Grants	18,700	32,523	60,000	25,000	(58.33)	40,000	60.00
	BANNERS				10,000		20,000	
	SPONSORSHIP PROGRAM				15,000		20,000	
	GL # FOOTNOTE TOTAL:				25,000		40,000	
248-040-582.08	Event Income & Sponsorship	19,723	34,482	47,000	34,000	(27.66)	40,000	17.65
	Wine About Winter				17,000		40,000	
	Event Sponsorship				17,000		0	
	GL # FOOTNOTE TOTAL:				34,000		40,000	
248-040-582.09	Principal Shopping District Revenue	97,390	95,773	90,000	87,000	(3.33)	80,000	(8.05)
	\$87,948.87 on special assessment roll for 2024; estimated lower revenue for 2025 due to early pa				87,000		80,000	
248-040-665.00	Interest	1,805	7,783	4,500	12,000	166.67	12,000	
248-040-665.08	Interest - Facade Loans	1,392					1,000	
248-040-687.00	Refunds Rebates Miscellaneous	535	667		950			(100.00)
Totals for dept 040 - Revenue Accounts		256,317	218,463	276,500	223,455	(19.18)	207,320	(7.22)
TOTAL ESTIMATED REVENUES		256,317	218,463	276,500	223,455	(19.18)	207,320	(7.22)
APPROPRIATIONS								
Dept 525 - Administration & General								
248-525-702.00	Salaries & Wages - Fulltime	58,697	48,014	64,000	64,000		67,500	5.47
248-525-703.00	Salaries & Wages - Parttime		1,569	7,500	1,900	(74.67)		(100.00)
248-525-711.00	Health Benefits - Blue Cross		600	8,500	8,500		8,500	
248-525-712.00	Dental Benefits		25		350		350	
248-525-716.00	MERS DB Pension ER			3,279	3,279		3,781	15.31
248-525-717.00	Social Security & Medicare ER	4,561	3,798	5,000	5,000		5,200	4.00
248-525-718.00	State Unemployment Ins ER	6	12	12	12		10	(16.67)
248-525-719.00	Workers Comp Insurance	275	204	275	275		280	1.82
248-525-750.00	Oper Materials & Supplies	3,071	3,410	5,000	3,500	(30.00)	5,000	42.86
248-525-750.02	Placemaking Expenses	28,931	31,967	30,000	30,000		35,000	16.67
248-525-750.06	Artwalk Grant Expenses		111	120		(100.00)	120	
248-525-750.08	Event Expenses	14,367	19,472	44,500	26,000	(41.57)	24,000	(7.69)
248-525-750.12	Organization Expenses	50		1,000	1,000		2,000	100.00
	20th/50th				1,000		2,000	
248-525-750.14	Preservation Expenses	557	4,323	2,500	2,450	(2.00)	4,000	63.27
	Pocket Gardens Columbus				2,450		4,000	
248-525-750.16	Economic Vitality Expenses		922	1,000	1,000		5,000	400.00
	First Block Events				1,000		5,000	
248-525-750.18	Grant Disbursements	51,000		25,000	25,000			(100.00)
248-525-750.19	Segregated Square Fees		431	300	300		500	66.67
248-525-801.00	Professional/Contractual	5,246	6,348	5,000	5,000		5,000	
248-525-801.90	Administrative Charges	9,987	11,732	12,931	12,931		12,102	(6.41)
248-525-801.94	Contingency - PSD Reserve			5,000	5,000		5,000	
248-525-850.00	Telephone		404	500	500		500	
248-525-860.00	Transportation, Meals & Lodging	2,527	2,559	2,500	2,500		2,750	10.00
248-525-880.00	Advertising & Public Relations	45,844	44,700	41,000	45,000	9.76	48,000	6.67
248-525-900.00	Printing & Publishing	5,532	1,480	2,500	400	(84.00)	2,500	525.00
248-525-924.00	Postage	71	68	200	75	(62.50)	200	166.67
248-525-957.00	Professional Development	95	1,023	1,000	1,500	50.00	1,500	
248-525-958.00	Memberships & Dues	5,306	857	1,800	1,200	(33.33)	1,200	
248-525-993.08	Int Exp - Facade Loans	1,392						
Totals for dept 525 - Administration & General		237,515	184,029	270,417	246,672	(8.78)	239,993	(2.71)
TOTAL APPROPRIATIONS		237,515	184,029	270,417	246,672	(8.78)	239,993	(2.71)
NET OF REVENUES/APPROPRIATIONS - FUND 248		18,802	34,434	6,083	(23,217)	(481.67)	(32,673)	40.73
BEGINNING FUND BALANCE		123,256	142,057	176,492	176,492		153,275	(13.15)
ENDING FUND BALANCE		142,058	176,491	182,575	153,275	(16.05)	120,602	(21.32)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 272 - 2008/17 Infrastructure Bond Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
272-040-403.03	Current Property Tax-Infrastructure Debt	705,414	767,223	840,000	841,000	0.12	895,000	6.42
	Tax estimates from February 2025 (see attachment)				841,000		895,000	
272-040-412.00	Delinquent Personal Property Tax	64	149		130		100	(23.08)
272-040-441.00	Local Comm Stabilization Tax Distrib	114,099	115,286	75,000	75,000		75,000	
	LCSA to Debt Funds 272 and 274				75,000		75,000	
272-040-665.00	Interest	1,034	3,552				1,000	
Totals for dept 040 - Revenue Accounts		820,611	886,210	915,000	916,130	0.12	971,100	6.00
TOTAL ESTIMATED REVENUES		820,611	886,210	915,000	916,130	0.12	971,100	6.00
APPROPRIATIONS								
Dept 966 - Transfers Out								
272-966-995.01	Transfers out General Fund		5,029					
272-966-995.18	Transfers out 372 Infrastructure Debt Fd	733,826	767,534	783,226	783,226		813,682	3.89
Totals for dept 966 - Transfers Out		733,826	772,563	783,226	783,226		813,682	3.89
TOTAL APPROPRIATIONS		733,826	772,563	783,226	783,226		813,682	3.89
NET OF REVENUES/APPROPRIATIONS - FUND 272		86,785	113,647	131,774	132,904	0.86	157,418	18.44
BEGINNING FUND BALANCE		933,982	1,020,768	1,134,415	1,134,415		1,267,319	11.72
ENDING FUND BALANCE		1,020,767	1,134,415	1,266,189	1,267,319	0.09	1,424,737	12.42

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 273 - 2014 LTGO Bond Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
273-040-665.00	Interest	1,573	1					
Totals for dept 040 - Revenue Accounts				1,573	1			
Dept 931 - Transfers In								
273-931-699.01	Transfers in General Fund	243,451	241,741	239,804	239,804		243,336	1.47
273-931-699.33	Transfers in City Water Fund	183,851	182,561	181,096	181,096		183,764	1.47
Totals for dept 931 - Transfers In				427,302	424,302		427,100	1.47
TOTAL ESTIMATED REVENUES				428,875	424,303		427,100	1.47
APPROPRIATIONS								
Dept 966 - Transfers Out								
273-966-995.01	Transfers out General Fund		1,573					
273-966-995.44	Transfers out 373 2014 Bond Debt Fund	427,300	424,300	420,900	420,900		427,100	1.47
Totals for dept 966 - Transfers Out				427,300	425,873		427,100	1.47
TOTAL APPROPRIATIONS				427,300	425,873		427,100	1.47
NET OF REVENUES/APPROPRIATIONS - FUND 273				1,575	(1,570)			
BEGINNING FUND BALANCE				325,627	327,202		325,632	
ENDING FUND BALANCE				327,202	325,632		325,632	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 274 - 2015 UTGO Bond Revenue Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
274-040-403.00	Current Property Tax-County Road Millage	634,868	690,495	760,000	757,500	(0.33)	805,000	6.27
	FY24-25 \$757,685.19 FY25-26 \$808,868.84 according tax estimates from Feb 2025 (see attachmer				757,500		805,000	
274-040-412.00	Delinquent Personal Property Tax	57	134		117		100	(14.53)
274-040-441.00	Local Comm Stabilization Tax Distrib	102,689	103,757	75,000	75,000		75,000	
	LCSA to Debt Funds 272 and 274--not 273				75,000		75,000	
274-040-665.00	Interest	18,527						
Totals for dept 040 - Revenue Accounts		756,141	794,386	835,000	832,617	(0.29)	880,100	5.70
TOTAL ESTIMATED REVENUES		756,141	794,386	835,000	832,617	(0.29)	880,100	5.70
APPROPRIATIONS								
Dept 966 - Transfers Out								
274-966-995.01	Transfers out General Fund		3,267					
274-966-995.47	Transfers out 374 2015 Bond Debt Fund	476,400	480,000	478,000	478,000		480,600	0.54
274-966-995.49	Transfers out 496 Infrastructure Millage		80,461					
Totals for dept 966 - Transfers Out		476,400	563,728	478,000	478,000		480,600	0.54
TOTAL APPROPRIATIONS		476,400	563,728	478,000	478,000		480,600	0.54
NET OF REVENUES/APPROPRIATIONS - FUND 274		279,741	230,658	357,000	354,617	(0.67)	399,500	12.66
BEGINNING FUND BALANCE		845,468	1,125,210	1,355,868	1,355,868		1,710,485	26.15
ENDING FUND BALANCE		1,125,209	1,355,868	1,712,868	1,710,485	(0.14)	2,109,985	23.36

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 276 - Lighthouse Maintenance Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
276-040-509.00	Federal Grants				7,500		15,000	100.00
	CZM Entrance Lighthouse Fresnel Lens & Ed 50/50 Match Local GHACF \$45k split FY				7,500		15,000	
276-040-543.00	State Grants		60,000	301,185	67,500	(77.59)	15,000	(77.78)
	MLAP-24 Inner Lighthouse Rehab Project				60,000		0	
	CZM LIGHT Outer Lighthouse Historic Interpretation				7,500		15,000	
	GL # FOOTNOTE TOTAL:				67,500		15,000	
276-040-582.00	Local Grants	31,960	140,047	30,000	74,939	149.80	45,000	(39.95)
	MLAP24 Grant Award - S Pier Inner Lighthouse				60,000		0	
	Misc Inner & Outer Lighthouse Work				14,939		0	
	CZM Entrance Lighthouse Fresnel Lens 50/50 Fed/SOM Match Local GHACF \$45k (FY split)				0		45,000	
	GL # FOOTNOTE TOTAL:				74,939		45,000	
276-040-665.00	Interest		1					
Totals for dept 040 - Revenue Accounts		31,961	200,047	331,185	149,939	(54.73)	75,000	(49.98)
TOTAL ESTIMATED REVENUES		31,961	200,047	331,185	149,939	(54.73)	75,000	(49.98)
APPROPRIATIONS								
Dept 901 - Capital Projects								
276-901-931.00	Building & Structural Repairs			301,185		(100.00)		
276-901-931.02	South Pier Outer Lighthouse	31,960	200,047		24,739		75,000	203.17
	CZM Entrance Lighthouse Fresnel Lens 50/50 Fed/SOM Match Local GHACF \$45k split FY				15,000		75,000	
	Misc Outer Lighthouse Work				9,739		0	
	GL # FOOTNOTE TOTAL:				24,739		75,000	
276-901-931.03	South Pier Inner Lighthouse			30,000	125,200	317.33		(100.00)
	MLAP-24 GHACF Lighthouse Rehab Project (08/24-09/25)				120,000		0	
	Misc Inner Lighthouse Work				5,200		0	
	GL # FOOTNOTE TOTAL:				125,200			
Totals for dept 901 - Capital Projects		31,960	200,047	331,185	149,939	(54.73)	75,000	(49.98)
Dept 966 - Transfers Out								
276-966-995.01	Transfers out General Fund		1					
Totals for dept 966 - Transfers Out			1					
TOTAL APPROPRIATIONS		31,960	200,048	331,185	149,939	(54.73)	75,000	(49.98)
NET OF REVENUES/APPROPRIATIONS - FUND 276		1	(1)					
BEGINNING FUND BALANCE			1					
ENDING FUND BALANCE		1						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 278 - Community Land Trust								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
278-040-607.90	CLT - Ground Lease Fees	4,080	5,760	5,760	5,760		5,760	
278-040-607.91	CLT - Transfer Fees	18,726						
278-040-676.00	Reimbursements	3,595	10,745	10,745	11,110	3.40	11,110	
Totals for dept 040 - Revenue Accounts		26,401	16,505	16,505	16,870	2.21	16,870	
TOTAL ESTIMATED REVENUES		26,401	16,505	16,505	16,870	2.21	16,870	
APPROPRIATIONS								
Dept 525 - Administration & General								
278-525-750.00	Oper Materials & Supplies	25	296	500	500		500	
278-525-801.00	Professional/Contractual	15,870						
278-525-801.80	Bank Service Fees	16	34	35	45	28.57	50	11.11
278-525-980.00	Land Taxes	3,595	11,457	12,000	11,114	(7.38)	12,000	7.97
Totals for dept 525 - Administration & General		19,506	11,787	12,535	11,659	(6.99)	12,550	7.64
TOTAL APPROPRIATIONS		19,506	11,787	12,535	11,659	(6.99)	12,550	7.64
NET OF REVENUES/APPROPRIATIONS - FUND 278		6,895	4,718	3,970	5,211	31.26	4,320	(17.10)
BEGINNING FUND BALANCE		45,712	52,607	57,325	57,325		62,536	9.09
ENDING FUND BALANCE		52,607	57,325	61,295	62,536	2.02	66,856	6.91

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 372 - 2008-17 UTGO Infrastructure Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
372-931-699.68	Transfers in 272 Infrastructure SR	733,826	767,534	783,226	783,226		813,682	3.89
Totals for dept 931 - Transfers In		733,826	767,534	783,226	783,226		813,682	3.89
TOTAL ESTIMATED REVENUES		733,826	767,534	783,226	783,226		813,682	3.89
APPROPRIATIONS								
Dept 525 - Administration & General								
372-525-991.00	Principal	645,000	685,000	720,000	720,000		765,000	6.25
	UTGO Infrastructure 2017 Debt				720,000		765,000	
372-525-993.00	Interest Expense	88,826	82,534	63,226	63,226		48,682	(23.00)
	Chase correction on debt schedule interest paid in FY23/24				63,226		48,682	
Totals for dept 525 - Administration & General		733,826	767,534	783,226	783,226		813,682	3.89
TOTAL APPROPRIATIONS		733,826	767,534	783,226	783,226		813,682	3.89
NET OF REVENUES/APPROPRIATIONS - FUND 372								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 373 - 2014 LTGO Bond Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
373-931-699.43	Transfers in 273 2014 Bond Rev Fund	243,449	241,739	239,804	239,804		243,336	1.47
	AP Tx 273 to 373				420,900		427,100	
	AMI Contribution				(181,096)		(183,764)	
	GL # FOOTNOTE TOTAL:				239,804		243,336	
Totals for dept 931 - Transfers In		243,449	241,739	239,804	239,804		243,336	1.47
TOTAL ESTIMATED REVENUES		243,449	241,739	239,804	239,804		243,336	1.47
APPROPRIATIONS								
Dept 525 - Administration & General								
373-525-991.00	Principal	185,165	190,862	196,560	196,560		207,955	5.80
	AMI Bond Payment				345,000		365,000	
	AMI Contribution - Fund 591				(148,440)		(157,045)	
	GL # FOOTNOTE TOTAL:				196,560		207,955	
373-525-993.00	Interest Expense	57,984	50,577	42,944	42,944		35,081	(18.31)
	AMI Bond Payment - interest				75,600		61,800	
	AMI Contribution - Fund 591				(32,656)		(26,719)	
	GL # FOOTNOTE TOTAL:				42,944		35,081	
373-525-994.00	Paying Agent Fees	300	300	300	300		300	
Totals for dept 525 - Administration & General		243,449	241,739	239,804	239,804		243,336	1.47
TOTAL APPROPRIATIONS		243,449	241,739	239,804	239,804		243,336	1.47
NET OF REVENUES/APPROPRIATIONS - FUND 373								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 374 - 2015 UTGO Infrastructure Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
374-931-699.46	Transfers in 274 2015 Bond Rev Fund	476,400	480,000	478,000	478,000		480,600	0.54
Totals for dept 931 - Transfers In		476,400	480,000	478,000	478,000		480,600	0.54
TOTAL ESTIMATED REVENUES		476,400	480,000	478,000	478,000		480,600	0.54
APPROPRIATIONS								
Dept 525 - Administration & General								
374-525-991.00	Principal	285,000	300,000	310,000	310,000		325,000	4.84
374-525-993.00	Interest Expense	191,400	180,000	168,000	168,000		155,600	(7.38)
Totals for dept 525 - Administration & General		476,400	480,000	478,000	478,000		480,600	0.54
TOTAL APPROPRIATIONS		476,400	480,000	478,000	478,000		480,600	0.54
NET OF REVENUES/APPROPRIATIONS - FUND 374								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 384 - 2020 LTGO Bond - Warber Drain								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
384-931-699.01	Transfers in General Fund	68,284	68,974	68,609	68,609		69,217	0.89
Totals for dept 931 - Transfers In		68,284	68,974	68,609	68,609		69,217	0.89
TOTAL ESTIMATED REVENUES		68,284	68,974	68,609	68,609		69,217	0.89
APPROPRIATIONS								
Dept 525 - Administration & General								
384-525-991.00	Principal	48,000	50,000	51,000	51,000		53,000	3.92
384-525-993.00	Interest Expense	20,284	18,974	17,609	17,609		16,217	(7.91)
Totals for dept 525 - Administration & General		68,284	68,974	68,609	68,609		69,217	0.89
TOTAL APPROPRIATIONS		68,284	68,974	68,609	68,609		69,217	0.89
NET OF REVENUES/APPROPRIATIONS - FUND 384								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 394 - Downtown TIF Debt Fund								
ESTIMATED REVENUES								
Dept 931 - Transfers In								
394-931-699.66	Transfers in 245 DTIF Rev Fund	694,813	729,174	766,931	766,931		794,456	3.59
	2019 LTGO AMI Bond				374,600		394,800	
	2015 LTGO DDA-TIF Parking Lots				392,331		399,656	
	GL # FOOTNOTE TOTAL:				766,931		794,456	
Totals for dept 931 - Transfers In		694,813	729,174	766,931	766,931		794,456	3.59
TOTAL ESTIMATED REVENUES		694,813	729,174	766,931	766,931		794,456	3.59
APPROPRIATIONS								
Dept 525 - Administration & General								
394-525-991.00	Principal	510,000	560,000	615,000	615,000		660,000	7.32
	2019 LTGO AMI Bond				245,000		275,000	
	2015 LTGO DDA-TIF Parking Lots				370,000		385,000	
	GL # FOOTNOTE TOTAL:				615,000		660,000	
394-525-993.00	Interest Expense	183,813	168,174	150,931	150,931		133,456	(11.58)
	2019 LTGO AMI Bond				129,100		120,300	
	2015 LTGO DDA-TIF Parking Lots				21,831		13,156	
	GL # FOOTNOTE TOTAL:				150,931		133,456	
394-525-994.00	Paying Agent Fees	1,000	1,000	1,000	1,000		1,000	
	2019 LTGO AMI Bond				500		500	
	2015 LTGO DDA-TIF Parking Lots				500		500	
	GL # FOOTNOTE TOTAL:				1,000		1,000	
Totals for dept 525 - Administration & General		694,813	729,174	766,931	766,931		794,456	3.59
TOTAL APPROPRIATIONS		694,813	729,174	766,931	766,931		794,456	3.59
NET OF REVENUES/APPROPRIATIONS - FUND 394								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 401 - Public Improvement Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
401-040-403.01	Current Property Tax-Community Center	84,977	39,594					
401-040-412.00	Delinquent Personal Property Tax		10		30			(100.00)
401-040-509.00	Federal Grants	392,680	258,593		56,523		252,341	346.44
	CPP MACC Acacia Stage Floor Grant FY24-25 Activity				978		0	
	CPP MACC Acacia Theatre LED Lighting				15,000		0	
	DPS Fed/DOJ Vests				3,020		1,141	
	LWCF Sluka Field Improvements - Engineering (Total 76,700, \$5,175 in FY23/24)				37,525		34,000	
	LWCF Sluka Field Improvements - Construction FY25/26				0		217,200	
	GL # FOOTNOTE TOTAL:				56,523		252,341	
401-040-543.00	State Grants			60,000		(100.00)		
401-040-582.00	Local Grants	5,200	100,000	155,788	235,788	51.35		(100.00)
	GHACF Reimbursement - Musical Fountain (Riteway Inv34456)				5,450		0	
	Depot Utility Upgrades from GHACF Transfer				50,000		0	
	GHACF from Public Artifact Fund				9,249		0	
	Waterfront Stadium Tarp - GHACF				30,000		0	
	Lake Forest Cemetery Potter's Field Signage (GHACF Reimbursement)				50,000		0	
	GHACF YAC - Riverview Deck Replacement				10,000		0	
	Loutit Foundation - Riverview Deck Replacement				20,000		0	
	Other to bring to projected amount--TO BE CORRECTED				61,089		0	
	GL # FOOTNOTE TOTAL:				235,788			
401-040-582.00-BR	Local Grants		15,682	51,150	51,157	0.01		(100.00)
	CHISPA Loutit Foundation Deferred Revenue				10,000		0	
	GHACF Boardwalk Fund - Offset CHISPA Boardwalk Donation Goal				11,611		0	
	GHACF Boardwalk Fund - Offset Boardwalk Replacement Donation Goal				29,546		0	
	GL # FOOTNOTE TOTAL:				51,157			
401-040-585.00	Contribution from BLP	259,288						
401-040-665.00	Interest	7,364	38,341	30,776	40,000	29.97	30,000	(25.00)
401-040-673.00	Sale of Fixed Assets	24,330						
401-040-676.00	Reimbursements	2,633	9,019	187,948	187,948			(100.00)
	Depot Structural Repairs from Insurance				160,000		0	
	DPS Turnout Gear Replacement Cost Recovery (summer 2024 fire)				27,948		0	
	GL # FOOTNOTE TOTAL:				187,948			
Totals for dept 040 - Revenue Accounts		776,472	461,239	485,662	571,446	17.66	282,341	(50.59)
Dept 931 - Transfers In								
401-931-699.01	Transfers in General Fund	57,680	872,701	2,550,000	2,550,000		745,000	(70.78)
	BLP Snowmelt PSCA				100,000		30,000	
	General Fund to Public Improvement Fund				1,950,000		715,000	
	BLP PILOT to Public Improvement Fund for Capital Improvements				500,000		0	
	GL # FOOTNOTE TOTAL:				2,550,000		745,000	
Totals for dept 931 - Transfers In		57,680	872,701	2,550,000	2,550,000		745,000	(70.78)
TOTAL ESTIMATED REVENUES		834,152	1,333,940	3,035,662	3,121,446	2.83	1,027,341	(67.09)
APPROPRIATIONS								
Dept 902 - Public Improvement Admin & Ops								
401-902-931.00	Building & Structural Repairs	763	339,014	1,443,150	1,429,745	(0.93)	225,000	(84.26)
	City Hall Elevator Replacement				75,000		27,000	
	City Hall Entrance Repairs				0		15,000	
	CPP Audio/Video Upgrades Auditorium				11,850		0	
	CPP Audio/Video Upgrades Escanaba Room				0		8,000	
	CPP Fifth Street Auditorium Door Replacement				10,000		0	
	CPP Lighting Control Upgrades				44,350		0	
	CPP Lighting Upgrades Mackinaw Ballroom				70,000		0	
	CPP Security Enhancements - Keycard System and Cameras				78,000		0	
	CPP Stage Curtain Replacement				40,000		0	
	CPP Stage Lighting				5,000		50,000	
	Depot Basement Footing Drain (GHACF reimbursement)				0		50,000	
	Depot Utility Upgrades (GHACF reimbursement)				50,000		0	
	DPS Patrol/Guest Bathroom Rehab				0		30,000	
	DPS HVAC Replacement				983,500		0	
	DPS Security Enhancements - Card Access				0		45,000	
	Harbor Island Bathroom Refurbishment				45,000		0	
	Mulligan's Hollow Security Enhancements - Keycard System				9,800		0	
	Waterfront Stadium Stage Tarp Replacement (GHACF reimbursement)				7,245		0	
	GL # FOOTNOTE TOTAL:				1,429,745		225,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
401-902-931.01	Save the Catwalk	5,200						
401-902-971.00	Capital Outlay - Equipment	531,293	225,251	239,948	158,788	(33.82)	104,500	(34.19)
	City Hall CMO Office Furniture				8,000		0	
	DPS Automatic External Defibrillator (AED)				12,000		0	
	DPS Body Armor Vests (Fed/DOJ Grant \$3020)				6,540		13,000	
	DPS Dewey Hill Fire Brigade Equipment				19,275		0	
	DPS Drone				0		20,000	
	DPS Fire Hose Replacement				6,000		10,000	
	DPS Ice-Water Rescue Suits				11,000		0	
	DPS Personal Protective Fire Gear Replacement				17,850		30,000	
	DPS Portable Radios Replacement				0		5,000	
	DPS Rescue Saw - Vent Fan Replacement				0		5,500	
	DPS Simunition Training Aids				9,075		0	
	DPS Taser Replacement				20,100		21,000	
	DPS Uniform Replacement				21,000		0	
	DPS Turnout Gear Replacement Cost Recovery (summer 2024 fire)				27,948		0	
	GL # FOOTNOTE TOTAL:				158,788		104,500	
401-902-973.00	Technology - Computer Software/Equipment	46,026	71,432	222,200	121,700	(45.23)	35,500	(70.83)
	BS&A Server				10,000		0	
	Cisco POE Network Switches				30,000		0	
	City Computers/Laptops Upgrade				52,000		15,000	
	DPS Large Format Plotter/Scanner				6,500		0	
	Internal Network Penetration Security				6,200		0	
	Network Uninterruptable Power Supplies				0		5,500	
	Transition Email/Calendar from Server to Cloud				17,000		0	
	Additional Miscellaneous IT Costs (annual--as needed)				0		15,000	
	GL # FOOTNOTE TOTAL:				121,700		35,500	
401-902-975.00	Property Acquisition			75,000		(100.00)		
401-902-980.00	Land Taxes	23,652	21,345	23,000	21,486	(6.58)	24,000	11.70
	Depot Taxes				13,163		14,500	
	15 N Sixth Street				8,323		9,500	
	GL # FOOTNOTE TOTAL:				21,486		24,000	
401-902-985.00	Land Improvements Expense	2,907	693,639	796,000	643,015	(19.22)	782,100	21.63
	Additional Miscellaneous DPW Costs (as needed)				0		40,000	
	City Wayfinding Signs Replacement (annual)				0		10,000	
	Beechtree Corridor Parking Lot				181,500		0	
	Bicentennial Park Retaining Wall				61,830		0	
	Central Park Fountain Maintenance				10,000		0	
	City Beach Beach Mat Replacement				0		12,000	
	Escanaba Park Harbor Utility Connection				25,000		0	
	Lake Forest Cemetery Retaining Wall and Stairs				5,140		0	
	Lake Forest Cemetery Potter's Field Signage				57,020		0	
	Linear Park Short Term Restoration				45,000		0	
	Mulligan's Hollow Five Mile Hill Overlook Refurbishment				100,000		0	
	Riverview Deck Replacement				120,000		0	
	Rix Robinson Tri-Cities Connector Park Refurbishment				0		175,000	
	Sluka Field Core Area Improvements LWCF Grant Offset \$293,900; (\$5,175 in FY23/24)				37,525		545,100	
	GL # FOOTNOTE TOTAL:				643,015		782,100	
401-902-985.00-BR	Land Improvements Expense		51,660	116,000	121,000	4.31		(100.00)
	Boardwalk Decking Replacement				121,000		0	
401-902-985.01	Roof Replacement			20,215	20,215			(100.00)
	Mulligan's Hollow Roof Replacement				20,215		0	
Totals for dept 902 - Public Improvement Admin & Ops		609,841	1,402,341	2,935,513	2,515,949	(14.29)	1,171,100	(53.45)
Dept 966 - Transfers Out								
401-966-995.01	Transfers out General Fund	140,000						
401-966-995.02	Transfers out Major Streets		22,000					
401-966-995.21	Transfers out Fire Truck Replacement Fnd			100,000	100,000		100,000	
	Transfer to Fire Truck Fund--Aerial truck replacement \$3m in 2029				100,000		100,000	
Totals for dept 966 - Transfers Out		140,000	22,000	100,000	100,000		100,000	
TOTAL APPROPRIATIONS		749,841	1,424,341	3,035,513	2,615,949	(13.82)	1,271,100	(51.41)
NET OF REVENUES/APPROPRIATIONS - FUND 401		84,311	(90,401)	149	505,497	339,159.73	(243,759)	(148.22)
BEGINNING FUND BALANCE		864,200	948,512	858,109	858,109		1,363,606	58.91
ENDING FUND BALANCE		948,511	858,111	858,258	1,363,606	58.88	1,119,847	(17.88)

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	Projected	REQUESTED	Requested
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	% CHANGE	BUDGET	% CHANGE
Fund 402 - Fire Truck Replacement Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
402-040-665.00	Interest	(845)	10,035	2,000	12,000	500.00	10,000	(16.67)
Totals for dept 040 - Revenue Accounts		(845)	10,035	2,000	12,000	500.00	10,000	(16.67)
Dept 931 - Transfers In								
402-931-699.20	Transfers in Public Improvement Fund			100,000	100,000		100,000	
Transfer to Fire Truck Fund--Aerial truck replacement \$1.75m in 2029					100,000		100,000	
Totals for dept 931 - Transfers In				100,000	100,000		100,000	
TOTAL ESTIMATED REVENUES		(845)	10,035	102,000	112,000	9.80	110,000	(1.79)
NET OF REVENUES/APPROPRIATIONS - FUND 402		(845)	10,035	102,000	112,000	9.80	110,000	(1.79)
BEGINNING FUND BALANCE		285,375	284,531	294,566	294,566		406,566	38.02
ENDING FUND BALANCE		284,530	294,566	396,566	406,566	2.52	516,566	27.06

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 410 - Harbor Island Remediation Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
410-040-509.00	Federal Grants		645,100	59,740	341,596	471.80		(100.00)
410-040-543.00	State Grants			1,250,000	1,250,000		1,250,000	
	MEDC Earmark Grant - Harbor Island \$2.5m half upfront - Deferred				1,250,000		1,250,000	
410-040-605.30	Liability & Other Insurance Revenue		72,787		9,098			(100.00)
410-040-665.00	Interest		37,661	12,000	75,000	525.00	12,000	(84.00)
410-040-681.00	Harbor Island Remediation Reimbursement	383,162	411,945	4,035,000	185,000	(95.42)	4,035,000	2,081.08
	BLP reimbursement				185,000		4,035,000	
Totals for dept 040 - Revenue Accounts		383,162	1,167,493	5,356,740	1,860,694	(65.26)	5,297,000	184.68
Dept 931 - Transfers In								
410-931-699.01	Transfers in General Fund		121,225					
410-931-699.19	Transfers in Brownfield Redevelopmt Fund		750,000					
Totals for dept 931 - Transfers In			750,000					
TOTAL ESTIMATED REVENUES		1,133,162	1,288,718	5,356,740	1,860,694	(65.26)	5,297,000	184.68
APPROPRIATIONS								
Dept 721 - Harbor Island								
410-721-750.00	Oper Materials & Supplies	548	2,924	3,000	3,000		3,000	
410-721-801.00	Professional/Contractual	589,488	655,225	5,285,000	1,465,000	(72.28)	5,285,000	260.75
	City portion				1,280,000		1,250,000	
	BLP portion				185,000		4,035,000	
	GL # FOOTNOTE TOTAL:				1,465,000		5,285,000	
410-721-860.00	Transportation, Meals & Lodging				1,500		1,500	
410-721-957.00	Professional Development				800		800	
410-721-958.00	Memberships & Dues				5,664		5,700	0.64
	USWAG Membership Dues				5,664		5,700	
Totals for dept 721 - Harbor Island		590,036	658,149	5,288,000	1,475,964	(72.09)	5,296,000	258.82
Dept 966 - Transfers Out								
410-966-995.01	Transfers out General Fund		500,000					
Totals for dept 966 - Transfers Out			500,000					
TOTAL APPROPRIATIONS		590,036	1,158,149	5,288,000	1,475,964	(72.09)	5,296,000	258.82
NET OF REVENUES/APPROPRIATIONS - FUND 410		543,126	130,569	68,740	384,730	459.69	1,000	(99.74)
BEGINNING FUND BALANCE			543,126	673,694	673,694		1,058,424	57.11
ENDING FUND BALANCE		543,126	673,695	742,434	1,058,424	42.56	1,059,424	0.09

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 496 - Infrastructure Millage Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
496-040-402.00	Current Property Taxes	641,723	682,499	718,000	720,200	0.31	755,000	4.83
	FY24-25 \$720,254.99 FY25-26 \$757,539.83 according tax estimates from Feb 2025 (see attachmer				720,200		755,000	
496-040-412.00	Delinquent Personal Property Tax		41		100		100	
	Misc amounts from multiple tax years, difficult to estimate				100		100	
496-040-665.00	Interest	9,726	62,227	27,000	70,000	159.26	24,000	(65.71)
Totals for dept 040 - Revenue Accounts		651,449	744,767	745,000	790,300	6.08	779,100	(1.42)
Dept 041 - Property Taxation Revenue								
496-041-441.00	Local Comm Stabilization Tax Distrib		73,997		70,000		75,000	7.14
Totals for dept 041 - Property Taxation Revenue			73,997		70,000		75,000	7.14
Dept 931 - Transfers In								
496-931-699.46	Transfers in 274 2015 Bond Rev Fund		80,461					
Totals for dept 931 - Transfers In			80,461					
TOTAL ESTIMATED REVENUES		651,449	899,225	745,000	860,300	15.48	854,100	(0.72)
APPROPRIATIONS								
Dept 966 - Transfers Out								
496-966-995.02	Transfers out Major Streets	95,000	235,116					
496-966-995.03	Transfers out Local Streets	265,000						
Totals for dept 966 - Transfers Out		360,000	235,116					
TOTAL APPROPRIATIONS		360,000	235,116					
NET OF REVENUES/APPROPRIATIONS - FUND 496		291,449	664,109	745,000	860,300	15.48	854,100	(0.72)
BEGINNING FUND BALANCE		291,449	955,559	955,559	955,559		1,815,859	90.03
ENDING FUND BALANCE		291,449	955,558	1,700,559	1,815,859	6.78	2,669,959	47.04

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 508 - Northwest Ottawa Rec Auth (NORA) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
508-040-582.00	Local Grants	12,500	4,200	25,000	25,000		30,000	20.00
508-040-582.00-RE	Local Grants		16,000	5,000	5,000		5,000	
	GHACF Northbank Committee grant							
	GHACF Rec Summer School grant				5,000		5,000	
	United Way - If Revenue Received - Local Grant REC SS							
508-040-651.00	NORA - Program Fees	88,034	99,865	115,000	135,000	17.39	142,000	5.19
508-040-651.01	NORA - Team Entry Fees	20,741	24,994	26,500	26,500		29,000	9.43
508-040-651.02	NORA - Team Player Fees	10,414	11,965	10,000	12,500	25.00	15,000	20.00
508-040-651.03	NORA - Open Gym	1,024	269	125	140	12.00	130	(7.14)
508-040-651.04	Rec Summer School	24,968		3,000		(100.00)		
508-040-651.04-RE	Rec Summer School	5,465	24,133					
508-040-665.00	Interest	41	85		104		105	0.96
508-040-674.01	Contributions - NORA Scholarships	1,574	1,427	1,500	1,429	(4.73)	1,450	1.47
508-040-675.00	Donations	6,764	11,660	15,000	15,000		16,500	10.00
508-040-675.05	Donations - NORA Rec Summer School	8,612						
508-040-675.05-RE	Donations - NORA Rec Summer School		2,287	125	150	20.00	250	66.67
508-040-676.00	Reimbursements		800	1,200	1,200		1,000	(16.67)
508-040-687.00	Refunds Rebates Miscellaneous	1,471	1,453	36,250	37,940	4.66	1,600	(95.78)
508-040-699.76	Contribution from City of Grand Haven	34,472	45,959	38,398	38,398		39,250	2.22
508-040-699.77	Contribution from Grand Haven Township	54,092	70,033	58,051	58,051		58,750	1.20
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	12,496	17,435	13,304	13,304		14,650	10.12
508-040-699.80	Contribution from City of Ferrysburg	8,550	12,475	11,187	11,187		11,800	5.48
Totals for dept 040 - Revenue Accounts		293,218	347,040	361,640	382,903	5.88	368,485	(3.77)
TOTAL ESTIMATED REVENUES		293,218	347,040	361,640	382,903	5.88	368,485	(3.77)
APPROPRIATIONS								
Dept 751 - North Ottawa Recreation Authority								
508-751-702.00	Salaries & Wages - Fulltime	111,085	154,824	173,500	170,000	(2.02)	190,000	11.76
508-751-703.00	Salaries & Wages - Parttime	9,380						
508-751-703.00-RE	Salaries & Wages - Parttime	29,604	17,394	13,100	13,100		14,750	12.60
508-751-704.00-RE	Overtime	177						
508-751-711.00	Health Benefits - Blue Cross	49,394	53,197	54,700	54,700		57,700	5.48
508-751-711.01	Vision Insurance/Reimbursement		142	450	450		450	
508-751-711.03	Health Care Savings Plan	3,370	4,624	5,100	5,100		5,900	15.69
508-751-712.00	Dental Benefits	2,385	2,568	2,700	2,700		2,700	
508-751-713.00	Life Insurance	153	174	200	200		250	25.00
508-751-714.00	Short Term Disability Insurance	362	503	550	550		550	
508-751-715.00	Long Term Disability Insurance	284	425	550	550		720	30.91
508-751-716.02	MERS 401a Defined Contrib ER	4,493	6,165	7,500	6,800	(9.33)	7,900	16.18
508-751-717.00	Social Security & Medicare ER	8,197	10,417	12,000	12,000		15,000	25.00
508-751-717.00-RE	Social Security & Medicare ER	2,478	1,436	1,150	1,150		1,200	4.35
508-751-718.00	State Unemployment Ins ER	34	17	20	20		20	
508-751-718.00-RE	State Unemployment Ins ER	76	11	10	10		10	
508-751-719.00	Workers Comp Insurance	472	589	650	650		710	9.23
508-751-719.00-RE	Workers Comp Insurance	177	79	70	70		70	
508-751-720.00	OPEB/Retiree Health ER	7,638	10,480					
508-751-740.00	Office Supplies	964	672	2,000	2,000		750	(62.50)
508-751-750.00	Oper Materials & Supplies	21,208	22,180	16,200	17,000	4.94	15,000	(11.76)
508-751-750.00-RE	Oper Materials & Supplies	619	2,671	2,500	2,500		2,500	
508-751-750.01	Vehicle Materials & Supplies		50	50	21	(58.00)	25	19.05
508-751-760.00	Maintenance & Repair Materials		20,308		100		100	
508-751-801.00	Professional/Contractual	22,554	6,421	8,000	9,500	18.75	9,000	(5.26)
508-751-801.00-RE	Professional/Contractual	2,775	574	1,000	1,000		1,000	
508-751-801.56	NORA - Arbiter Pay	18,350	15,410	10,000	10,000		11,000	10.00
508-751-801.57	NORA - Bank/Credit Card Fees	1,326	1,172	300	300		400	33.33
508-751-801.80	Bank Service Fees	4	19	25	25		25	
508-751-801.90	Administrative Charges	18,291	22,373	22,541	22,541		28,445	26.19
508-751-803.02	Software Maintenance Agreements	3,500	3,501	6,000	5,000	(16.67)	3,500	(30.00)
508-751-852.00	Internet Services - Other Misc Commun	1,286	1,571	1,200	1,200		1,400	16.67
508-751-860.00	Transportation, Meals & Lodging	110	786	500	808	61.60	900	11.39
508-751-880.00	Advertising & Public Relations	336	250	300	600	100.00	500	(16.67)
508-751-900.00	Printing & Publishing	20	71	75		(100.00)		
508-751-924.00	Postage	143	45	25	25		25	
508-751-930.00	Equipment Repairs	208	169	250	250		250	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
508-751-957.00	Professional Development	86	596	1,000	900	(10.00)	1,000	11.11
508-751-958.00	Memberships & Dues	675	150	250	250		250	
508-751-969.00	General Insurance	4,579	5,132	5,950	5,950		6,100	2.52
Totals for dept 751 - North Ottawa Recreation Authority		326,793	367,166	350,416	348,020	(0.68)	380,100	9.22
TOTAL APPROPRIATIONS		326,793	367,166	350,416	348,020	(0.68)	380,100	9.22
NET OF REVENUES/APPROPRIATIONS - FUND 508		(33,575)	(20,126)	11,224	34,883	210.79	(11,615)	(133.30)
BEGINNING FUND BALANCE		77,124	43,549	23,424	23,424		58,307	148.92
ENDING FUND BALANCE		43,549	23,423	34,648	58,307	68.28	46,692	(19.92)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 509 - GH-SL Sewer Authority Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
509-040-643.00	Charges for Srvces - Plant Modification	200,000	200,000	200,000	200,000		275,000	37.50
509-040-644.02	Charges for Services - S/A 2013 Debt	158,239	173,990	204,223	179,087	(12.31)	218,356	21.93
509-040-644.15	Charges for Srvces - S/A LL Station Debt	47,765	53,463	53,882	51,400	(4.61)	51,647	0.48
509-040-644.16	Charges for Srvces - S/A SLPS/FM Debt	119,332	121,088	343,023	124,612	(63.67)	345,711	177.43
509-040-644.18	Charges for Srvces - S/A 2018 Plant Debt			344,627		(100.00)	413,140	
509-040-646.10	Charges for Services - Grand Haven City	1,272,657	1,419,891	1,253,601	1,299,272	3.64	1,271,180	(2.16)
509-040-646.20	Charges for Srvces - Sping Lake Village	224,171	246,283	218,433	277,070	26.84	211,110	(23.81)
509-040-646.25	Charges for Services - Ferrysburg	143,872	147,586	137,846	158,064	14.67	134,310	(15.03)
509-040-646.30	Charges for Services - Spring Lake Twp	522,433	553,235	501,241	552,568	10.24	500,114	(9.49)
509-040-646.35	Charges for Services - Grand Haven Twp	198,757	225,338	207,834	251,162	20.85	200,758	(20.07)
509-040-665.02	Interest - S/A 2013 Debt	184	180	100	134	34.00	140	4.48
509-040-665.03	Interest - Plant Modification	32,799	51,618	50,000	41,940	(16.12)	41,500	(1.05)
509-040-665.04	Interest - Operations	11,823	25,493	20,000	25,522	27.61	25,200	(1.26)
509-040-665.15	Interest - Replacement Charges	165	215	150	214	42.67	200	(6.54)
509-040-665.16	Interest - S/A SLPS/FM Debt	432	660	500	568	13.60	500	(11.97)
509-040-665.19	Interest - S/A 2018 Plant Debt	1,643	2,344	2,000	2,361	18.05	2,100	(11.05)
509-040-665.21	Interest - County Held Funds	21,104	53,105	1,000	1,000		25,000	2,400.00
509-040-675.10	Donations - SA Basketball Court	350			2,000			(100.00)
509-040-675.10-B	Donations - SA Basketball Court	11,700	19,458					
509-040-676.01	Reimbursement - IPP		504					
509-040-676.15	Reimbursement - SA R/E Audit Adj	59,245						
509-040-679.00	Gain or Loss	(12,883)						
509-040-687.00	Refunds Rebates Miscellaneous	16,267	7,060	1,000	127,598	12,659.80	1,000	(99.22)
509-040-699.76	Contribution from City of Grand Haven	46,176	48,581	49,543	49,543		51,948	4.85
509-040-699.80	Contribution from City of Ferrysburg	38,736	40,754	41,561	41,561		43,578	4.85
Totals for dept 040 - Revenue Accounts		3,114,967	3,390,846	3,630,564	3,385,676	(6.75)	3,812,492	12.61
TOTAL ESTIMATED REVENUES		3,114,967	3,390,846	3,630,564	3,385,676	(6.75)	3,812,492	12.61
APPROPRIATIONS								
Dept 525 - Administration & General								
509-525-702.00	Salaries & Wages - Fulltime	144,881	155,757	183,869	176,867	(3.81)	206,906	16.98
509-525-703.00	Salaries & Wages - Parttime	2,940	1,671					
509-525-711.00	Health Benefits - Blue Cross	32,845	29,209	51,845	30,396	(41.37)	57,128	87.95
509-525-711.01	Vision Insurance/Reimbursement	679	1,430	1,350	330	(75.56)	1,350	309.09
509-525-711.03	Health Care Savings Plan	4,528	4,635	5,177	5,467	5.60	5,482	0.27
509-525-712.00	Dental Benefits	1,467	1,434	2,413	1,625	(32.66)	2,520	55.08
509-525-713.00	Life Insurance	271	267	167	321	92.22	174	(45.79)
509-525-714.00	Short Term Disability Insurance	471	471	583	570	(2.23)	609	6.84
509-525-715.00	Long Term Disability Insurance	385	397	437	480	9.84	609	26.88
509-525-716.00	MERS DB Pension ER	58,239	58,965	91,861	91,861		105,936	15.32
509-525-716.02	MERS 401a Defined Contrib ER	3,019	2,503	6,408	3,643	(43.15)	7,903	116.94
509-525-717.00	Social Security & Medicare ER	10,490	11,242	13,201	12,392	(6.13)	13,981	12.82
509-525-718.00	State Unemployment Ins ER	13	10	15	15		15	
509-525-719.00	Workers Comp Insurance	647	698	1,912	639	(66.58)	1,857	190.61
509-525-720.00	OPEB/Retiree Health ER	15,587	16,066	17,946	18,951	5.60	19,000	0.26
509-525-721.00	Clothing Allowance	6,222	5,249	6,700	6,224	(7.10)	7,200	15.68
509-525-740.00	Office Supplies	1,103	953	1,500	1,490	(0.67)	1,500	0.67
509-525-745.00	Periodicals & Subscriptions	1,227	2,428	1,500	970	(35.33)	1,500	54.64
509-525-750.00	Oper Materials & Supplies	1,986	3,335	5,500	5,829	5.98	5,500	(5.64)
509-525-751.00	Operating Supplies - Fuel & Lube	3,915	3,433	4,000	5,291	32.28	4,000	(24.40)
509-525-753.00	ADA Equipment - Supplies	4,884	1,168	5,500	5,500		5,500	
509-525-757.00	Propane Fuel		87	250	65	(74.00)	250	284.62
509-525-758.00	Diesel Fuel			500	500		700	40.00
509-525-801.00	Professional/Contractual	14,063	29,797	62,000	42,000	(32.26)	46,400	10.48
509-525-801.80	Bank Service Fees	91	76					
509-525-801.90	Administrative Charges	98,878	101,844	104,899	104,899		108,046	3.00
509-525-804.00	Legal Fees	3,675	875	15,000	7,000	(53.33)	10,000	42.86
509-525-850.00	Telephone	2,041	2,217	4,000	2,146	(46.35)	4,000	86.39
509-525-860.00	Transportation, Meals & Lodging	757	607	1,000	1,000		1,200	20.00
509-525-900.00	Printing & Publishing	40		1,650	1,650		1,000	(39.39)
509-525-924.00	Postage	219	61	100	100		100	
509-525-957.00	Professional Development	2,228	4,061	8,500	8,500		8,500	
509-525-959.00	Payments In Lieu of Taxes Expense	13,580	15,622	14,910	14,910		15,000	0.60
509-525-964.15	Refund - SA R/E Audit Adjustment		60,147					
509-525-968.00	Depreciation	771,890	777,592	800,000	800,000		800,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
509-525-968.03	Bond Amortization Exp-2018 SA Bond	(69,556)	(65,684)	(63,648)	(63,648)		(59,493)	(6.53)
509-525-969.00	General Insurance	48,879	62,881	76,030	76,030		80,000	5.22
509-525-993.06	Int Exp - 2013 SA Series B	47,850	45,150	41,250	41,250		37,200	(9.82)
509-525-993.15	Int Exp - LL Station Debt	24,315	22,962	22,250	22,250		20,798	(6.53)
509-525-993.16	Int Exp - SLPS Force Main Debt	132,140	124,784	120,915	120,915		113,022	(6.53)
509-525-993.18	Int Exp - 2018 Plant Debt	198,404	187,359	181,549	181,549		169,699	(6.53)
509-525-994.06	Paying Agent - 2013 SA Series B	360	220	1,720	1,720		1,720	
509-525-994.15	Paying Agent - LL Station Debt	97	98	100	100		100	
509-525-994.16	Paying Agent - SLPS Force Main Debt	525	533	550	550		550	
509-525-994.18	Paying Agent - 2018 Plant Debt			550	550		550	
Totals for dept 525 - Administration & General		1,586,275	1,672,610	1,795,959	1,732,897	(3.51)	1,808,012	4.33
Dept 540 - Treatment								
509-540-702.00	Salaries & Wages - Fulltime	38,821	44,633	40,860	55,136	34.94	45,490	(17.49)
509-540-704.00	Overtime		10					
509-540-708.00	Longevity/Retention Pay						4,500	
509-540-711.00	Health Benefits - Blue Cross	13,575	14,666	11,521	19,601	70.13	12,560	(35.92)
509-540-711.03	Health Care Savings Plan	1,201	1,284	1,150	1,721	49.65	1,205	(29.98)
509-540-712.00	Dental Benefits	578	625	536	831	55.04	554	(33.33)
509-540-713.00	Life Insurance	22	27	37	37		38	2.70
509-540-714.00	Short Term Disability Insurance	100	143	129	199	54.26	133	(33.17)
509-540-715.00	Long Term Disability Insurance	80	121	97	168	73.20	133	(20.83)
509-540-716.00	MERS DB Pension ER	43,204	12,155	115,016	115,016		123,194	7.11
509-540-716.02	MERS 401a Defined Contrib ER	1,631	2,345	1,424	2,841	99.51	1,737	(38.86)
509-540-717.00	Social Security & Medicare ER	2,868	3,190	2,933	2,905	(0.95)	3,073	5.78
509-540-718.00	State Unemployment Ins ER	5	4	4	4		4	
509-540-719.00	Workers Comp Insurance	792	848	425	896	110.82	408	(54.46)
509-540-720.00	OPEB/Retiree Health ER	4,364	4,451	3,988	5,966	49.60	4,200	(29.60)
509-540-750.00	Oper Materials & Supplies	8,033	7,933	13,000	13,000		10,000	(23.08)
509-540-751.00	Operating Supplies - Fuel & Lube		64	800	800		800	
509-540-757.00	Propane Fuel	45	30	200	200		100	(50.00)
509-540-758.00	Diesel Fuel	714	22	500	500		800	60.00
509-540-760.00	Maintenance & Repair Materials	2,605	2,406	6,500	6,500		5,000	(23.08)
509-540-801.00	Professional/Contractual	15,469	14,243	16,500	16,500		18,200	10.30
509-540-810.00	Trash Removal	5,234	4,877	6,000	6,128	2.13	6,500	6.07
509-540-920.00	Electricity	106,169	122,589	118,000	118,000		115,000	(2.54)
509-540-921.00	Gas Heating	17,967	9,578	14,000	14,000		14,000	
509-540-922.00	Water & Sewer Charges	529	575	2,000	1,000	(50.00)	1,500	50.00
Totals for dept 540 - Treatment		264,006	246,819	355,620	381,949	7.40	369,129	(3.36)
Dept 541 - S/A-Industrial Pre-Treatment								
509-541-702.00	Salaries & Wages - Fulltime	34,861	36,141	44,264	37,149	(16.07)	36,685	(1.25)
509-541-711.00	Health Benefits - Blue Cross	9,760	8,112	12,481	7,439	(40.40)	10,129	36.16
509-541-711.03	Health Care Savings Plan	1,066	1,060	1,246	1,187	(4.74)	972	(18.11)
509-541-712.00	Dental Benefits	367	367	580	393	(32.24)	447	13.74
509-541-713.00	Life Insurance	46	44	40	53	32.50	31	(41.51)
509-541-714.00	Short Term Disability Insurance	110	103	140	126	(10.00)	108	(14.29)
509-541-715.00	Long Term Disability Insurance	93	87	105	106	0.95	108	1.89
509-541-716.00	MERS DB Pension ER	13,718	15,399					
509-541-716.02	MERS 401a Defined Contrib ER	829	909	1,542	948	(38.52)	1,401	47.78
509-541-717.00	Social Security & Medicare ER	2,494	2,535	3,178	2,754	(13.34)	2,478	(10.02)
509-541-718.00	State Unemployment Ins ER	3	3	4	4		3	(25.00)
509-541-719.00	Workers Comp Insurance	347	335	460	313	(31.96)	329	5.11
509-541-720.00	OPEB/Retiree Health ER	3,771	3,677	4,320	4,116	(4.72)	3,300	(19.83)
509-541-760.00	Maintenance & Repair Materials	1,194	1,022	6,000	5,000	(16.67)	5,000	
509-541-801.00	Professional/Contractual	14,246	12,852	23,000	23,000		28,000	21.74
509-541-804.00	Legal Fees		105	5,000		(100.00)	2,500	
Totals for dept 541 - S/A-Industrial Pre-Treatment		82,905	82,751	102,360	82,588	(19.32)	91,491	10.78
Dept 542 - S/A-Pumping Spring Lake								
509-542-702.00	Salaries & Wages - Fulltime	17,609	20,501	18,727	23,237	24.08	22,011	(5.28)
509-542-711.00	Health Benefits - Blue Cross	6,030	6,904	5,280	8,123	53.84	6,077	(25.19)
509-542-711.03	Health Care Savings Plan	538	615	527	718	36.24	583	(18.80)
509-542-712.00	Dental Benefits	241	287	246	347	41.06	268	(22.77)
509-542-713.00	Life Insurance	11	11	17	12	(29.41)	19	58.33
509-542-714.00	Short Term Disability Insurance	54	58	59	60	1.69	65	8.33
509-542-715.00	Long Term Disability Insurance	46	49	50	50		65	30.00
509-542-716.00	MERS DB Pension ER	5,032	7,629					
509-542-716.02	MERS 401a Defined Contrib ER	546	795	652	1,050	61.04	841	(19.90)
509-542-717.00	Social Security & Medicare ER	1,225	1,445	1,344	1,686	25.45	1,487	(11.80)
509-542-718.00	State Unemployment Ins ER	2	2	2	2		2	
509-542-719.00	Workers Comp Insurance	305	356	195	320	64.10	198	(38.13)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
509-542-720.00	OPEB/Retiree Health ER	1,970	2,131	1,828	2,491	36.27	2,000	(19.71)
509-542-750.00	Oper Materials & Supplies	8,758	2,160	11,150	7,500	(32.74)	11,150	48.67
509-542-758.00	Diesel Fuel	539		1,000	750	(25.00)	1,000	33.33
509-542-760.00	Maintenance & Repair Materials	2,117	1,965	5,000	7,500	50.00	5,000	(33.33)
509-542-801.00	Professional/Contractual	5,638	7,310	6,700	6,700		6,700	
509-542-850.00	Telephone			1,000	1,000		1,000	
509-542-920.00	Electricity	27,732	28,196	34,000	31,104	(8.52)	32,000	2.88
509-542-922.00	Water & Sewer Charges	464	555	1,000	1,000		1,000	
509-542-971.00	Capital Outlay - Equipment			83,350	83,350			(100.00)
Totals for dept 542 - S/A-Pumping Spring Lake		78,857	80,969	172,127	177,000	2.83	91,466	(48.32)
Dept 543 - S/A-Pumping Grand Haven								
509-543-702.00	Salaries & Wages - Fulltime	18,446	22,955	18,272	20,070	9.84	22,011	9.67
509-543-711.00	Health Benefits - Blue Cross	6,290	7,791	5,280	7,168	35.76	6,077	(15.22)
509-543-711.03	Health Care Savings Plan	566	690	527	625	18.60	583	(6.72)
509-543-712.00	Dental Benefits	250	327	246	312	26.83	268	(14.10)
509-543-713.00	Life Insurance	12	13	20	12	(40.00)	19	58.33
509-543-714.00	Short Term Disability Insurance	58	67	75	65	(13.33)	65	
509-543-715.00	Long Term Disability Insurance	49	56	70	55	(21.43)	65	18.18
509-543-716.00	MERS DB Pension ER	5,193	8,203					
509-543-716.02	MERS 401a Defined Contrib ER	575	950	652	956	46.63	841	(12.03)
509-543-717.00	Social Security & Medicare ER	1,281	1,619	1,344	1,468	9.23	1,487	1.29
509-543-718.00	State Unemployment Ins ER	2	2	2	2		2	
509-543-719.00	Workers Comp Insurance	323	413	195	299	53.33	198	(33.78)
509-543-720.00	OPEB/Retiree Health ER	2,068	2,393	1,828	2,167	18.54	2,000	(7.71)
509-543-750.00	Oper Materials & Supplies	961	488	1,200	1,200		1,200	
509-543-758.00	Diesel Fuel	514	633	1,000	1,000		1,000	
509-543-760.00	Maintenance & Repair Materials	5,444	1,606	15,000	15,000		5,000	(66.67)
509-543-801.00	Professional/Contractual	3,401	7,323	10,000	10,000		9,000	(10.00)
509-543-850.00	Telephone			1,000	1,000		1,000	
509-543-920.00	Electricity	23,587	24,972	30,000	25,000	(16.67)	28,000	12.00
509-543-922.00	Water & Sewer Charges	448	456	750	874	16.53	900	2.97
509-543-971.00	Capital Outlay - Equipment						25,000	
	GHPS Rubber Roof and Shingle Replacement				0		25,000	
Totals for dept 543 - S/A-Pumping Grand Haven		69,468	80,957	87,461	87,273	(0.21)	104,716	19.99
Dept 544 - S/A-Grit Screening								
509-544-702.00	Salaries & Wages - Fulltime	8,834	8,642	5,107	9,174	79.64	7,337	(20.02)
509-544-711.00	Health Benefits - Blue Cross	3,169	3,328	1,440	3,272	127.22	2,026	(38.08)
509-544-711.03	Health Care Savings Plan	265	262	144	281	95.14	194	(30.96)
509-544-712.00	Dental Benefits	136	159	67	155	131.34	89	(42.58)
509-544-713.00	Life Insurance	5	5	5	6	20.00	6	
509-544-714.00	Short Term Disability Insurance	26	26	16	31	93.75	22	(29.03)
509-544-715.00	Long Term Disability Insurance	22	22	12	26	116.67	22	(15.38)
509-544-716.00	MERS DB Pension ER	2,688	2,595					
509-544-716.02	MERS 401a Defined Contrib ER	266	457	178	546	206.74	280	(48.72)
509-544-717.00	Social Security & Medicare ER	610	604	366	648	77.05	496	(23.46)
509-544-718.00	State Unemployment Ins ER	2	1	1	1		2	100.00
509-544-719.00	Workers Comp Insurance	155	131	53	120	126.42	66	(45.00)
509-544-720.00	OPEB/Retiree Health ER	954	907	498	973	95.38	675	(30.63)
509-544-760.00	Maintenance & Repair Materials	489	1,508	4,000	3,000	(25.00)	4,500	50.00
509-544-801.00	Professional/Contractual	425	321	2,000	2,000		2,000	
509-544-810.00	Trash Removal	4,935	5,078	7,000	7,000		7,000	
Totals for dept 544 - S/A-Grit Screening		22,981	24,046	20,887	27,233	30.38	24,715	(9.25)
Dept 545 - S/A-Sludge Hauling								
509-545-702.00	Salaries & Wages - Fulltime	2,262	3,270	5,107	5,908	15.68	7,337	24.19
509-545-704.00	Overtime	142	183					
509-545-711.00	Health Benefits - Blue Cross	811	1,254	1,440	2,204	53.06	2,026	(8.08)
509-545-711.03	Health Care Savings Plan	72	102	144	181	25.69	194	7.18
509-545-712.00	Dental Benefits	34	59	67	100	49.25	89	(11.00)
509-545-713.00	Life Insurance	2	2	5	3	(40.00)	6	100.00
509-545-714.00	Short Term Disability Insurance	9	12	16	17	6.25	22	29.41
509-545-715.00	Long Term Disability Insurance	8	10	12	15	25.00	22	46.67
509-545-716.00	MERS DB Pension ER	505	1,052					
509-545-716.02	MERS 401a Defined Contrib ER	108	166	178	387	117.42	280	(27.65)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
509-545-717.00	Social Security & Medicare ER	170	234	367	408	11.17	496	21.57
509-545-718.00	State Unemployment Ins ER			1	1		1	
509-545-719.00	Workers Comp Insurance	35	52	53	91	71.70	66	(27.47)
509-545-720.00	OPEB/Retiree Health ER	264	353	498	628	26.10	675	7.48
509-545-750.00	Oper Materials & Supplies	110,308	99,974	118,000	115,000	(2.54)	125,400	9.04
509-545-760.00	Maintenance & Repair Materials	2,464	11,480	6,000	6,000		6,000	
509-545-801.00	Professional/Contractual	430,698	424,917	486,100	486,100		470,560	(3.20)
Totals for dept 545 - S/A-Sludge Hauling		547,892	543,120	617,988	617,043	(0.15)	613,174	(0.63)
Dept 546 - S/A-Secondary Treatment								
509-546-702.00	Salaries & Wages - Fulltime	40,849	54,562	54,479	64,158	17.77	66,034	2.92
509-546-704.00	Overtime		82					
509-546-711.00	Health Benefits - Blue Cross	13,900	18,369	15,361	22,634	47.35	18,232	(19.45)
509-546-711.03	Health Care Savings Plan	1,256	1,619	1,533	2,007	30.92	1,749	(12.86)
509-546-712.00	Dental Benefits	559	784	715	1,061	48.39	804	(24.22)
509-546-713.00	Life Insurance	27	37	50	49	(2.00)	56	14.29
509-546-714.00	Short Term Disability Insurance	135	195	173	272	57.23	194	(28.68)
509-546-715.00	Long Term Disability Insurance	114	164	130	229	76.15	194	(15.28)
509-546-716.00	MERS DB Pension ER	10,409	17,731	1,387	1,387		1,485	7.07
509-546-716.02	MERS 401a Defined Contrib ER	1,471	2,454	1,898	3,487	83.72	2,522	(27.67)
509-546-717.00	Social Security & Medicare ER	2,810	3,850	3,911	4,900	25.29	4,462	(8.94)
509-546-718.00	State Unemployment Ins ER	4	6	5	5		5	
509-546-719.00	Workers Comp Insurance	658	949	567	1,092	92.59	593	(45.70)
509-546-720.00	OPEB/Retiree Health ER	4,561	5,612	5,317	7,653	43.93	6,050	(20.95)
509-546-760.00	Maintenance & Repair Materials	3,268	3,671	4,000	4,338	8.45	4,000	(7.79)
509-546-801.00	Professional/Contractual	11,102	9,388	20,000	17,500	(12.50)	20,000	14.29
509-546-920.00	Electricity	88,016	82,560	105,000	100,000	(4.76)	105,000	5.00
509-546-971.00	Capital Outlay - Equipment				27,060		80,000	195.64
	Aeration Membrane Diffuser				27,060		0	
	Final Clarifier Launder Coatings & Scum Pits (4)				0		80,000	
	GL # FOOTNOTE TOTAL:				27,060		80,000	
509-546-972.01	Capital Outlay - Engineering	13,816						
Totals for dept 546 - S/A-Secondary Treatment		192,955	202,033	214,526	257,832	20.19	311,380	20.77
Dept 547 - S/A-UV Disinfection								
509-547-702.00	Salaries & Wages - Fulltime	9,237	13,898	11,577	12,047	4.06	12,473	3.54
509-547-711.00	Health Benefits - Blue Cross	2,990	5,082	3,264	4,603	41.02	3,444	(25.18)
509-547-711.03	Health Care Savings Plan	266	427	326	375	15.03	330	(12.00)
509-547-712.00	Dental Benefits	120	227	152	214	40.79	152	(28.97)
509-547-713.00	Life Insurance	4	6	11	8	(27.27)	11	37.50
509-547-714.00	Short Term Disability Insurance	19	33	37	44	18.92	37	(15.91)
509-547-715.00	Long Term Disability Insurance	16	28	28	37	32.14	37	
509-547-716.00	MERS DB Pension ER	2,667	5,214					
509-547-716.02	MERS 401a Defined Contrib ER	213	564	404	651	61.14	476	(26.88)
509-547-717.00	Social Security & Medicare ER	619	995	831	867	4.33	842	(2.88)
509-547-718.00	State Unemployment Ins ER	1	2	1	1		1	
509-547-719.00	Workers Comp Insurance	150	242	120	186	55.00	112	(39.78)
509-547-720.00	OPEB/Retiree Health ER	988	1,479	1,130	1,299	14.96	1,300	0.08
509-547-750.00	Oper Materials & Supplies	45	348					
509-547-760.00	Maintenance & Repair Materials	32,481	45,579	45,000	42,000	(6.67)	50,000	19.05
509-547-801.00	Professional/Contractual			5,500	5,500		5,500	
Totals for dept 547 - S/A-UV Disinfection		49,816	74,124	68,381	67,832	(0.80)	74,715	10.15
Dept 548 - S/A-Phosphate Removal								
509-548-702.00	Salaries & Wages - Fulltime	81	2,890	1,702	1,200	(29.49)	1,467	22.25
509-548-711.00	Health Benefits - Blue Cross	25	913	480	400	(16.67)	405	1.25
509-548-711.03	Health Care Savings Plan	2	87	48	70	45.83	39	(44.29)
509-548-712.00	Dental Benefits	1	36	23	45	95.65	18	(60.00)
509-548-713.00	Life Insurance		1	2	2		2	
509-548-714.00	Short Term Disability Insurance		8	6	6		4	(33.33)
509-548-715.00	Long Term Disability Insurance		6	4	4		4	
509-548-716.00	MERS DB Pension ER	17	835					
509-548-716.02	MERS 401a Defined Contrib ER		151	59	78	32.20	56	(28.21)
509-548-717.00	Social Security & Medicare ER	6	205	122	52	(57.38)	99	90.38
509-548-718.00	State Unemployment Ins ER			1	1		1	
509-548-719.00	Workers Comp Insurance	1	40	18	10	(44.44)	13	30.00
509-548-720.00	OPEB/Retiree Health ER	8	301	166	82	(50.60)	125	52.44
509-548-750.00	Oper Materials & Supplies	5,888	1,603	15,000	15,000		10,000	(33.33)
509-548-760.00	Maintenance & Repair Materials		66	2,000	2,000		2,000	
509-548-801.00	Professional/Contractual	5,000		5,000	5,000		5,000	
Totals for dept 548 - S/A-Phosphate Removal		11,029	7,142	24,631	23,950	(2.76)	19,233	(19.70)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 549 - S/A-Laboratory								
509-549-702.00	Salaries & Wages - Fulltime	137,860	136,636	177,059	163,471	(7.67)	190,764	16.70
509-549-704.00	Overtime	557	71					
509-549-707.00	Sick Pay		265					
509-549-711.00	Health Benefits - Blue Cross	48,114	43,847	49,925	52,619	5.40	52,672	0.10
509-549-711.03	Health Care Savings Plan	4,287	4,053	4,985	5,011	0.52	5,055	0.88
509-549-712.00	Dental Benefits	2,034	1,933	2,324	2,428	4.48	2,324	(4.28)
509-549-713.00	Life Insurance	111	110	161	134	(16.77)	161	20.15
509-549-714.00	Short Term Disability Insurance	424	435	562	540	(3.91)	561	3.89
509-549-715.00	Long Term Disability Insurance	358	367	421	455	8.08	561	23.30
509-549-716.00	MERS DB Pension ER	53,003	52,229					
509-549-716.02	MERS 401a Defined Contrib ER	4,483	4,886	6,171	5,520	(10.55)	7,287	32.01
509-549-717.00	Social Security & Medicare ER	9,608	9,455	12,712	10,924	(14.07)	12,890	18.00
509-549-718.00	State Unemployment Ins ER	12	12	15	15		14	(6.67)
509-549-719.00	Workers Comp Insurance	2,081	2,110	1,841	1,958	6.36	1,713	(12.51)
509-549-720.00	OPEB/Retiree Health ER	15,306	14,050	17,282	15,923	(7.86)	16,500	3.62
509-549-750.00	Oper Materials & Supplies	32,475	37,855	43,000	43,000		40,000	(6.98)
509-549-760.00	Maintenance & Repair Materials	908	807	5,000	5,000		5,000	
509-549-801.00	Professional/Contractual	24,635	21,233	25,000	25,000		40,700	62.80
Totals for dept 549 - S/A-Laboratory		336,256	330,354	346,458	331,998	(4.17)	376,202	13.31
Dept 550 - S/A-Buildings/Grounds								
509-550-702.00	Salaries & Wages - Fulltime	61,935	53,130	68,100	61,468	(9.74)	80,708	31.30
509-550-711.00	Health Benefits - Blue Cross	22,283	19,311	19,202	22,407	16.69	22,284	(0.55)
509-550-711.03	Health Care Savings Plan	1,922	1,622	1,917	1,906	(0.57)	2,139	12.22
509-550-712.00	Dental Benefits	949	872	894	1,008	12.75	983	(2.48)
509-550-713.00	Life Insurance	43	31	62	31	(50.00)	68	119.35
509-550-714.00	Short Term Disability Insurance	216	158	216	171	(20.83)	238	39.18
509-550-715.00	Long Term Disability Insurance	182	133	162	144	(11.11)	238	65.28
509-550-716.00	MERS DB Pension ER	14,561	15,321					
509-550-716.02	MERS 401a Defined Contrib ER	2,607	2,878	2,373	3,619	52.51	3,083	(14.81)
509-550-717.00	Social Security & Medicare ER	4,271	3,767	4,889	4,406	(9.88)	5,454	23.79
509-550-718.00	State Unemployment Ins ER	6	5	6	6		6	
509-550-719.00	Workers Comp Insurance	1,140	949	708	880	24.29	724	(17.73)
509-550-720.00	OPEB/Retiree Health ER	6,783	5,622	6,647	6,609	(0.57)	7,400	11.97
509-550-750.00	Oper Materials & Supplies	5,795	3,792	5,500	8,171	48.56	5,500	(32.69)
509-550-760.00	Maintenance & Repair Materials	4,246	5,690	5,000	5,000		5,000	
509-550-801.00	Professional/Contractual	13,373	11,709	20,000	10,000	(50.00)	15,000	50.00
509-550-971.00	Capital Outlay - Equipment			20,000	15,625	(21.88)		(100.00)
	Aeration Air Headers				15,625		0	
509-550-972.02	Capital Outlay - Construction				910			(100.00)
Totals for dept 550 - S/A-Buildings/Grounds		140,312	124,990	155,676	142,361	(8.55)	148,825	4.54
Dept 551 - S/A-Local Pump Station								
509-551-702.00	Salaries & Wages - Fulltime	2,315	3,932	6,809	5,473	(19.62)	5,136	(6.16)
509-551-711.00	Health Benefits - Blue Cross	790	1,504	1,921	2,119	10.31	1,418	(33.08)
509-551-711.03	Health Care Savings Plan	70	120	192	164	(14.58)	136	(17.07)
509-551-712.00	Dental Benefits	32	73	90	107	18.89	63	(41.12)
509-551-713.00	Life Insurance	1	2	6	3	(50.00)	4	33.33
509-551-714.00	Short Term Disability Insurance	6	13	22	17	(22.73)	15	(11.76)
509-551-715.00	Long Term Disability Insurance	5	11	16	14	(12.50)	15	7.14
509-551-716.00	MERS DB Pension ER	589	1,182					
509-551-716.02	MERS 401a Defined Contrib ER	85	203	237	261	10.13	196	(24.90)
509-551-717.00	Social Security & Medicare ER	158	275	489	373	(23.72)	347	(6.97)
509-551-718.00	State Unemployment Ins ER			1	1		1	
509-551-719.00	Workers Comp Insurance	36	56	71	70	(1.41)	46	(34.29)
509-551-720.00	OPEB/Retiree Health ER	254	415	665	569	(14.44)	475	(16.52)
509-551-750.00	Oper Materials & Supplies		935	1,000	500	(50.00)		(100.00)
509-551-760.00	Maintenance & Repair Materials	160	5	1,500	1,000	(33.33)	1,500	50.00
509-551-801.00	Professional/Contractual	2,236	4,659	6,000	4,000	(33.33)	6,000	50.00
509-551-920.00	Electricity	2,554	2,648	4,000	4,000		4,000	
Totals for dept 551 - S/A-Local Pump Station		9,291	16,033	23,019	18,671	(18.89)	19,352	3.65
Dept 552 - S/A-Primaries								
509-552-702.00	Salaries & Wages - Fulltime	18,166	32,563	11,917	15,362	28.91	10,272	(33.13)
509-552-711.00	Health Benefits - Blue Cross	6,404	10,846	3,360	5,362	59.58	2,836	(47.11)
509-552-711.03	Health Care Savings Plan	546	986	336	469	39.58	272	(42.00)
509-552-712.00	Dental Benefits	272	449	156	235	50.64	125	(46.81)
509-552-713.00	Life Insurance	12	22	11	10	(9.09)	9	(10.00)
509-552-714.00	Short Term Disability Insurance	57	114	38	57	50.00	30	(47.37)
509-552-715.00	Long Term Disability Insurance	48	96	28	48	71.43	30	(37.50)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
509-552-716.00	MERS DB Pension ER	4,488	11,287					
509-552-716.02	MERS 401a Defined Contrib ER	770	1,422	415	896	115.90	392	(56.25)
509-552-717.00	Social Security & Medicare ER	1,256	2,325	855	1,000	16.96	694	(30.60)
509-552-718.00	State Unemployment Ins ER	2	2	1	1		1	
509-552-719.00	Workers Comp Insurance	312	516	124	200	61.29	92	(54.00)
509-552-720.00	OPEB/Retiree Health ER	2,005	3,417	1,163	1,986	70.77	1,000	(49.65)
509-552-760.00	Maintenance & Repair Materials	288	3,599	1,000	1,000		1,000	
509-552-801.00	Professional/Contractual	523	1,175	31,000	7,000	(77.42)	6,000	(14.29)
	NW Primary Drive Repairs				7,000		6,000	
Totals for dept 552 - S/A-Primaries		35,149	68,819	50,404	33,626	(33.29)	22,753	(32.34)
Dept 553 - S/A-Thickeners								
509-553-702.00	Salaries & Wages - Fulltime	15,295	6,266	11,917	8,998	(24.49)	4,402	(51.08)
509-553-704.00	Overtime	145						
509-553-711.00	Health Benefits - Blue Cross	5,161	2,103	3,360	3,013	(10.33)	1,215	(59.67)
509-553-711.03	Health Care Savings Plan	482	187	336	284	(15.48)	116	(59.15)
509-553-712.00	Dental Benefits	193	88	156	130	(16.67)	54	(58.46)
509-553-713.00	Life Insurance	10	3	11	5	(54.55)	4	(20.00)
509-553-714.00	Short Term Disability Insurance	51	13	38	28	(26.32)	13	(53.57)
509-553-715.00	Long Term Disability Insurance	43	11	28	23	(17.86)	13	(43.48)
509-553-716.00	MERS DB Pension ER	5,018	1,957					
509-553-716.02	MERS 401a Defined Contrib ER	448	299	415	645	55.42	168	(73.95)
509-553-717.00	Social Security & Medicare ER	1,106	436	855	659	(22.92)	297	(54.93)
509-553-718.00	State Unemployment Ins ER	1	1	1	1		1	
509-553-719.00	Workers Comp Insurance	282	99	124	121	(2.42)	40	(66.94)
509-553-720.00	OPEB/Retiree Health ER	1,728	647	1,163	986	(15.22)	600	(39.15)
509-553-760.00	Maintenance & Repair Materials	337		1,000	1,000		1,000	
509-553-801.00	Professional/Contractual	6,782		10,000	10,000		10,000	
Totals for dept 553 - S/A-Thickeners		37,082	12,110	29,404	25,893	(11.94)	17,923	(30.78)
Dept 554 - S/A-Odor Control								
509-554-702.00	Salaries & Wages - Fulltime	10,171	9,540	8,512	5,982	(29.72)	7,337	22.65
509-554-711.00	Health Benefits - Blue Cross	3,269	3,293	2,400	2,556	6.50	2,026	(20.74)
509-554-711.03	Health Care Savings Plan	304	280	240	210	(12.50)	194	(7.62)
509-554-712.00	Dental Benefits	124	144	112	120	7.14	89	(25.83)
509-554-713.00	Life Insurance	8	6	8	5	(37.50)	6	20.00
509-554-714.00	Short Term Disability Insurance	42	28	27	27		22	(18.52)
509-554-715.00	Long Term Disability Insurance	35	24	21	23	9.52	22	(4.35)
509-554-716.00	MERS DB Pension ER	2,499	3,773					
509-554-716.02	MERS 401a Defined Contrib ER	384	328	297	346	16.50	280	(19.08)
509-554-717.00	Social Security & Medicare ER	709	655	611	483	(20.95)	496	2.69
509-554-718.00	State Unemployment Ins ER	2	1	1	1		1	
509-554-719.00	Workers Comp Insurance	162	168	88	104	18.18	66	(36.54)
509-554-720.00	OPEB/Retiree Health ER	1,101	970	831	727	(12.52)	600	(17.47)
509-554-750.00	Oper Materials & Supplies	46	34	1,000	1,000		1,000	
509-554-760.00	Maintenance & Repair Materials	2,221	3,780	3,500	3,500		3,500	
Totals for dept 554 - S/A-Odor Control		21,077	23,024	17,648	15,084	(14.53)	15,639	3.68
Dept 555 - S/A-Sludge Storage Tank								
509-555-702.00	Salaries & Wages - Fulltime	12,382	13,455	12,257	11,389	(7.08)	7,337	(35.58)
509-555-704.00	Overtime		100					
509-555-711.00	Health Benefits - Blue Cross	4,438	4,953	3,456	4,028	16.55	2,026	(49.70)
509-555-711.03	Health Care Savings Plan	368	416	345	346	0.29	194	(43.93)
509-555-712.00	Dental Benefits	196	214	161	182	13.04	89	(51.10)
509-555-713.00	Life Insurance	8	10	11	4	(63.64)	6	50.00
509-555-714.00	Short Term Disability Insurance	42	51	39	23	(41.03)	22	(4.35)
509-555-715.00	Long Term Disability Insurance	35	43	29	20	(31.03)	22	10.00
509-555-716.00	MERS DB Pension ER	2,412	3,944					
509-555-716.02	MERS 401a Defined Contrib ER	611	761	427	748	75.18	280	(62.57)
509-555-717.00	Social Security & Medicare ER	859	976	880	801	(8.98)	496	(38.08)
509-555-718.00	State Unemployment Ins ER	2	2	1	1		1	
509-555-719.00	Workers Comp Insurance	219	239	128	147	14.84	66	(55.10)
509-555-720.00	OPEB/Retiree Health ER	1,301	1,442	1,196	1,199	0.25	750	(37.45)
509-555-760.00	Maintenance & Repair Materials	438	6,000	5,000	5,000		2,500	(50.00)
509-555-801.00	Professional/Contractual	345	3,032	5,000	4,000	(20.00)	10,000	150.00
Totals for dept 555 - S/A-Sludge Storage Tank		23,656	35,638	28,930	27,888	(3.60)	23,789	(14.70)
Dept 556 - S/A-Plant Mod								
509-556-801.00	Professional/Contractual		8,417					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
509-556-971.00	Capital Outlay - Equipment						370,000	
	Electrical Aeration Controls & Monitoring				0		70,000	
	Standby Generator				0		300,000	
	GL # FOOTNOTE TOTAL:						370,000	
509-556-972.01	Capital Outlay - Engineering	23,387	35,320	26,650	26,650			(100.00)
	Biosolids Dryer Study (Prein & Newhof)				26,650		0	
509-556-972.02	Capital Outlay - Construction	6,849		120,000	248,205	106.84	203,000	(18.21)
	Act Sludge Building Roof Replacement Wall Tuckpoint				17,479		0	
	Asphalt Front Parking Lot				40,000		0	
	Control Building Wall Tuckpoint/Seal				60,731		0	
	NW Primary Clarifier Replacement				24,300		0	
	Primary Building Roof Replacement/Wall Tuckpoint				17,479		0	
	Site SCADA Communication NetworkUpgrade				0		203,000	
	Storage Garage "Frank" Wall Improvements				88,216		0	
	GL # FOOTNOTE TOTAL:				248,205		203,000	
Totals for dept 556 - S/A-Plant Mod		30,236	43,737	146,650	274,855	87.42	573,000	108.47
TOTAL APPROPRIATIONS		3,539,243	3,669,276	4,258,129	4,325,973	1.59	4,705,514	8.77
NET OF REVENUES/APPROPRIATIONS - FUND 509		(424,276)	(278,430)	(627,565)	(940,297)	49.83	(893,022)	(5.03)
BEGINNING FUND BALANCE		8,485,166	8,060,885	7,812,699	7,812,699		6,872,402	(12.04)
FUND BALANCE ADJUSTMENTS			30,236			49.83		(5.03)
ENDING FUND BALANCE		8,060,890	7,812,691	7,185,134	6,872,402	(4.35)	5,979,380	(12.99)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 510 - Northwest Ottawa Water (NOWS) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
510-040-616.00	Replacement Fund Charge	177,911	178,492	182,000	182,000		130,350	(28.38)
510-040-630.00	Water Sales to City	491,923	520,266	509,600	509,600		672,500	31.97
510-040-630.06	Water Supp Sale - City			2,000	2,000		2,000	
510-040-630.10	Water Sales to Grand Haven Twp	561,243	571,891	600,600	600,600		695,000	15.72
510-040-630.16	Water Supp Sale - Grand Haven Twp			2,000	2,000		2,000	
510-040-630.20	Water Sales to Northside	725,944	692,759	709,800	709,800		874,250	23.17
510-040-630.26	Water Supp Sale - Northside			2,000	2,000		2,000	
510-040-644.00	Charges for Services - Debt	787,891	790,463	813,300	813,300		677,700	(16.67)
510-040-665.00	Interest	(2,593)	(2,290)	450	(2,200)	(588.89)	(2,200)	
510-040-665.04	Interest - Operations	1,312	3,358	2,400	3,200	33.33	3,000	(6.25)
510-040-665.07	Interest - Debt	2,301	6,243	3,000	9,000	200.00	9,000	
510-040-665.15	Interest - Replacement Charges	3,207	18,160	5,000	22,000	340.00	15,000	(31.82)
510-040-676.00	Reimbursements			500	500			(100.00)
510-040-687.00	Refunds Rebates Miscellaneous	100,752	58,516	500	4,780	856.00	500	(89.54)
Totals for dept 040 - Revenue Accounts		2,849,891	2,837,858	2,833,150	2,858,580	0.90	3,081,100	7.78
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		2,864,546	2,837,858	2,833,150	2,858,580	0.90	3,081,100	7.78
APPROPRIATIONS								
Dept 525 - Administration & General								
510-525-702.00	Salaries & Wages - Fulltime	83,494	96,241	97,500	97,500		105,900	8.62
510-525-711.00	Health Benefits - Blue Cross	7,811	7,697	8,600	8,600		9,750	13.37
510-525-711.01	Vision Insurance/Reimbursement			300	300		150	(50.00)
510-525-711.03	Health Care Savings Plan	2,550	2,870	3,000	3,000		3,200	6.67
510-525-712.00	Dental Benefits	323	318	450	450		350	(22.22)
510-525-713.00	Life Insurance	152	162	180	180		180	
510-525-714.00	Short Term Disability Insurance	267	285	300	300		300	
510-525-715.00	Long Term Disability Insurance	223	240	240	240		300	25.00
510-525-716.00	MERS DB Pension ER	37,232	39,265	28,622	28,622		33,008	15.32
510-525-716.02	MERS 401a Defined Contrib ER	1,719	1,922	2,100	2,100		2,120	0.95
510-525-717.00	Social Security & Medicare ER	5,784	6,914	7,700	7,700		8,100	5.19
510-525-718.00	State Unemployment Ins ER	7	6	6	6		6	
510-525-719.00	Workers Comp Insurance	348	363	380	380		390	2.63
510-525-720.00	OPEB/Retiree Health ER	4,342	4,556	5,200	5,200		5,300	1.92
510-525-755.00	Custodial Supplies	1,300	545	600	600		570	(5.00)
510-525-801.00	Professional/Contractual	18,188	24,892	70,800	70,800		7,000	(90.11)
Intake feasibility study will be done on expanding the WTP capacity.					70,800		7,000	
510-525-801.80	Bank Service Fees	(6)	82				90	
510-525-801.90	Administrative Charges	104,181	107,459	94,451	94,451		120,099	27.15
510-525-850.00	Telephone	2,024	2,070	2,200	2,200		2,300	4.55
510-525-852.00	Internet Services - Other Misc Commun	2,449	3,386	3,200	3,200		3,550	10.94
510-525-860.00	Transportation, Meals & Lodging		119	1,500	1,500		1,500	
510-525-921.00	Gas Heating	33,907	22,945	40,000	40,000		35,000	(12.50)
510-525-922.00	Water & Sewer Charges	2,962	14,874	6,000	6,000		4,000	(33.33)
Unplanned sewer charges related to the need to wash new anthracite added to 8 filters - estimate					6,000		4,000	
510-525-924.00	Postage	14	29	100	100		30	(70.00)
510-525-957.00	Professional Development	1,527	813	1,000	1,000		1,000	
510-525-959.00	Payments In Lieu of Taxes Expense	2,741	3,105	3,000	3,000		3,300	10.00
510-525-964.01	Refund of Working Capital	15,036	33,451				34,800	
510-525-968.00	Depreciation	724,525	737,477	730,000	730,000		767,000	5.07
510-525-968.02	Depreciation on Contributed Capital	(22,380)	(22,380)	(22,380)	(4,568)	(79.59)		(100.00)
510-525-968.03	Bond Amortization Exp-2021 Refunding	(72,523)	(66,012)	(59,200)	(59,200)		(68,700)	16.05
510-525-968.04	Bond Amortization Exp-2016 Refunding	(25,271)	(23,896)	(22,452)	(22,452)		(24,900)	10.90
510-525-969.00	General Insurance	12,777	14,194	14,200	17,550	23.59	19,000	8.26
510-525-993.09	Int Exp - 2016 NOWS Refunding	142,100	134,233	126,000	126,000		139,650	10.83
510-525-993.14	Int Exp - 2021 NOWS Refunding	94,366	85,700	76,600	76,600		89,150	16.38
510-525-994.09	Paying Agent - 2016 NOWS Refunding	660	378	700	700		400	(42.86)
510-525-994.14	Paying Agent - 2021 NOWS Refunding	710	1,220	1,500	1,500		1,300	(13.33)
Totals for dept 525 - Administration & General		1,183,539	1,235,523	1,222,397	1,243,559	1.73	1,305,193	4.96

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 540 - Treatment								
510-540-702.00	Salaries & Wages - Fulltime	324,606	363,014	430,000	430,000		522,200	21.44
510-540-703.00	Salaries & Wages - Parttime	24,805	17,670	23,100	23,100			(100.00)
510-540-704.00	Overtime	27,964	34,477	34,500	34,500		18,300	(46.96)
510-540-707.00	Sick Pay				7,000			(100.00)
510-540-711.00	Health Benefits - Blue Cross	84,205	86,539	89,000	89,000		172,950	94.33
510-540-711.01	Vision Insurance/Reimbursement	300	148	900	900		1,050	16.67
510-540-711.03	Health Care Savings Plan	8,773	9,365	10,200	10,200		16,250	59.31
510-540-712.00	Dental Benefits	3,705	3,800	3,950	3,950		8,300	110.13
510-540-713.00	Life Insurance	217	222	250	250		260	4.00
510-540-714.00	Short Term Disability Insurance	1,032	1,104	1,260	1,260		1,300	3.17
510-540-715.00	Long Term Disability Insurance	788	931	1,080	1,080		1,300	20.37
510-540-716.00	MERS DB Pension ER	109,081	117,794	90,135	90,135		97,300	7.95
510-540-716.02	MERS 401a Defined Contrib ER	12,102	19,826	20,100	20,100		17,850	(11.19)
510-540-717.00	Social Security & Medicare ER	26,721	29,418	36,850	36,850		41,350	12.21
510-540-718.00	State Unemployment Ins ER	67	39	40	40		40	
510-540-719.00	Workers Comp Insurance	12,416	12,659	15,300	15,300		16,650	8.82
510-540-720.00	OPEB/Retiree Health ER	19,904	19,674	23,400	23,400		25,000	6.84
510-540-721.00	Clothing Allowance	7,200	4,434	6,000	6,000		6,000	
510-540-750.00	Oper Materials & Supplies	19,845	8,840	27,000	27,000		25,000	(7.41)
510-540-751.00	Operating Supplies - Fuel & Lube	84	1,052	2,000	2,000		1,500	(25.00)
510-540-752.00	Chemicals	134,390	126,387	150,600	150,600		190,000	26.16
510-540-760.00	Maintenance & Repair Materials		55					
510-540-801.00	Professional/Contractual	29,504	41,506	44,400	44,400		40,000	(9.91)
510-540-860.00	Transportation, Meals & Lodging	516		750	750		500	(33.33)
510-540-957.00	Professional Development	826	1,036	2,000	2,000		1,500	(25.00)
510-540-960.00	Plant & Equipment Maintenance	22,487	17,727	25,500	25,500		25,000	(1.96)
510-540-965.00	Motorpool Charges	6,992	7,204	7,000	7,000		5,100	(27.14)
Totals for dept 540 - Treatment		878,530	924,921	1,045,315	1,052,315	0.67	1,234,700	17.33
Dept 564 - NOWS - Replacement								
510-564-971.00	Capital Outlay - Equipment	6,195		209,300	100,250	(52.10)	257,000	156.36
	Backwash Return Pumps				6,500		0	
	Building Security Access Software/Hardware Replacement				9,000		0	
	Chemical Application Feed Pumps				0		35,000	
	Compressor(s) Main Line Dryer Replacement				5,700		0	
	Filter Press - Plate Fabric Replaced (2)				14,000		0	
	Filter Weir Repairs / Seals & Epoxy Coating				20,000		0	
	Heating & Cooling Hardware/Software				15,000		15,000	
	SCADA Upgrade License & Computer Upgrade				0		150,000	
	Swan Turbidity Units (10 Total)				5,250		57,000	
	Vertical Turbine Pump Motor Overhaul				10,000		0	
	VTP VFD Professional Recommissioning (3 units)				5,950		0	
	WTP Main Boiler Gasket Repair				8,850		0	
	GL # FOOTNOTE TOTAL:				100,250		257,000	
Totals for dept 564 - NOWS - Replacement		6,195		209,300	100,250	(52.10)	257,000	156.36
Dept 580 - Water Plant-Intakes								
510-580-750.00	Oper Materials & Supplies			100	100			(100.00)
510-580-751.00	Operating Supplies - Fuel & Lube	413	122	500	500		500	
510-580-801.00	Professional/Contractual	37,597	36,649	57,500	57,500		54,500	(5.22)
510-580-920.00	Electricity	409,619	422,910	530,800	530,800		525,000	(1.09)
510-580-921.00	Gas Heating	2,385	1,714	3,200	3,200		3,200	
510-580-960.00	Plant & Equipment Maintenance	3,722	(1,999)	2,000	2,000		2,000	
Totals for dept 580 - Water Plant-Intakes		453,736	459,396	594,100	594,100		585,200	(1.50)
TOTAL APPROPRIATIONS		2,522,000	2,619,840	3,071,112	2,990,224	(2.63)	3,382,093	13.11
NET OF REVENUES/APPROPRIATIONS - FUND 510		342,546	218,018	(237,962)	(131,644)	(44.68)	(300,993)	128.64
BEGINNING FUND BALANCE		13,423,730	13,766,275	13,984,299	13,984,299		13,852,655	(0.94)
ENDING FUND BALANCE		13,766,276	13,984,293	13,746,337	13,852,655	0.77	13,551,662	(2.17)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 581 - Airport Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
581-040-509.00	Federal Grants			461,470	43,200	(90.64)	540,825	1,151.91
	Design Runway 18/36 Pavement Rehab				43,200		0	
	Construct Runway 18/36 Pavement Rehab Engineering				0		41,325	
	Construct Runway 18/36 Pavement Rehab				0		432,900	
	Design 10-Unit T Hangar				0		66,600	
	GL # FOOTNOTE TOTAL:				43,200		540,825	
581-040-528.00	Federal Grant-Other Federal Grants	32,000						
581-040-543.00	State Grants			24,336	2,400	(90.14)	179,925	7,396.88
	Design Runway 18/36 Pavement Rehab				2,400		0	
	Construct Runway 18/36 Rehab Engineering				0		2,175	
	Construct Runway 18/36 Pavement Rehab				0		24,050	
	Construct 10-Unit T Hangar				0		3,700	
	State Entitlement Funding				0		150,000	
	GL # FOOTNOTE TOTAL:				2,400		179,925	
581-040-582.00	Local Grants	578	609		615			(100.00)
581-040-635.10	Aircraft Fuel Fees	160,390	141,912	150,000	140,000	(6.67)	140,000	
581-040-635.20	Landing Fees	300						
581-040-640.50	Terminal Conference Room Rental	665	100	250	250		250	
581-040-665.00	Interest	968	4,401	1,000	5,800	480.00	2,500	(56.90)
581-040-667.00	Rent of Airport Property	5,259	5,416	5,500	5,575	1.36	5,700	2.24
581-040-667.01	Rent - Airport Hangars	153,118	161,841	161,500	165,045	2.20	169,500	2.70
581-040-687.00	Refunds Rebates Miscellaneous	433	498	100	30,480	30,380.00		(100.00)
Totals for dept 040 - Revenue Accounts		353,711	314,777	804,156	393,365	(51.08)	1,038,700	164.06
TOTAL ESTIMATED REVENUES		353,711	314,777	804,156	393,365	(51.08)	1,038,700	164.06
APPROPRIATIONS								
Dept 525 - Administration & General								
581-525-703.00	Salaries & Wages - Parttime	49,583	51,294	56,500	56,500		56,500	
581-525-717.00	Social Security & Medicare ER	3,758	3,939	4,300	4,300		4,300	
581-525-718.00	State Unemployment Ins ER	26	14	18	18		20	11.11
581-525-719.00	Workers Comp Insurance	854	844	1,300	1,300		1,215	(6.54)
581-525-750.00	Oper Materials & Supplies	729	1,401	1,500	2,500	66.67	3,000	20.00
581-525-751.00	Operating Supplies - Fuel & Lube	126,890	112,705	120,000	115,000	(4.17)	110,000	(4.35)
581-525-755.00	Custodial Supplies	144	310	500	500		500	
581-525-758.00	Diesel Fuel	1,851		1,500	750	(50.00)		(100.00)
581-525-760.00	Maintenance & Repair Materials	870	976	1,000	2,500	150.00	3,000	20.00
581-525-801.00	Professional/Contractual	1,527	12,267	12,000	12,000		12,500	4.17
581-525-801.80	Bank Service Fees	120	389	300	575	91.67	600	4.35
581-525-801.90	Administrative Charges	16,328	16,553	13,415	13,415		16,176	20.58
581-525-804.00	Legal Fees			500	1,000	100.00	500	(50.00)
581-525-810.00	Trash Removal	1,080	1,216	1,200	1,200		1,440	20.00
581-525-850.00	Telephone	789	793	900	700	(22.22)	700	
581-525-852.00	Internet Services - Other Misc Commun	2,939	2,763	2,800	2,850	1.79	2,940	3.16
581-525-920.00	Electricity	11,134	10,863	12,000	12,000		12,500	4.17
581-525-921.00	Gas Heating	1,703	1,135	1,500	1,500		1,750	16.67
581-525-922.00	Water & Sewer Charges	770	733	1,200	1,200		1,250	4.17
581-525-924.00	Postage	249	96	250	250		250	
581-525-965.00	Motorpool Charges	17,127	16,586	14,130	14,130		5,500	(61.08)
581-525-968.00	Depreciation	164,152	161,444	165,000	165,000		165,000	
581-525-968.02	Depreciation on Contributed Capital	(15,716)	(15,716)	(15,716)	(15,716)		(15,716)	
581-525-969.00	General Insurance	7,947	11,106	12,500	14,000	12.00	15,000	7.14
Totals for dept 525 - Administration & General		394,854	391,711	408,597	407,472	(0.28)	398,925	(2.10)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 901 - Capital Projects				35,000		(100.00)		
581-901-801.00	Professional/Contractual			512,743	48,000	(90.64)	598,500	1,146.88
581-901-802.00	Grant Professional/Contractual				48,000		0	
	Design Runway 18/36 Pavement Rehab				0		43,500	
	Construct Runway 18/36 Rehab Engineering				0		481,000	
	Construct Runway 18/36 Pavement Rehab				0		74,000	
	Design 10-Unit T Hangar				48,000		598,500	
	GL # FOOTNOTE TOTAL:							
Totals for dept 901 - Capital Projects				547,743	48,000	(91.24)	598,500	1,146.88
TOTAL APPROPRIATIONS				394,854	391,711		997,425	118.99
NET OF REVENUES/APPROPRIATIONS - FUND 581				(41,143)	(76,934)	(152,184)	(62,107)	(59.19)
BEGINNING FUND BALANCE				1,749,497	1,708,353	1,631,422	1,631,422	1,569,315
ENDING FUND BALANCE				1,708,354	1,631,419	1,479,238	1,569,315	6.09
							1,610,590	2.63

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 590 - City Sewer (Collection) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
590-040-619.00	Ready to Serve Charges	366,295	368,315	363,000	363,000		363,000	
590-040-620.00	Installation Services	86,217	20,618	3,000	8,000	166.67	8,000	
590-040-646.00	Charges for Services - Op/Maint	2,807,920	2,932,437	2,941,665	2,941,665		2,941,665	
590-040-646.50	Charges for Srvces - Industrial Surcharg	42,228	52,245	40,000	40,000		40,000	
590-040-658.00	Penalties - Late Payments	27,290	28,765	25,000	29,000	16.00	25,000	(13.79)
590-040-665.00	Interest	(18,511)	99,693	55,275	95,000	71.87	50,000	(47.37)
590-040-665.18	Interest - On Bill Financing	784	914	900	600	(33.33)	600	
590-040-676.00	Reimbursements	89,006	6,083		33,955			(100.00)
	WC Dividend Credit Reimbursement				1,965		0	
	S/A Audit Refund				31,990		0	
	GL # FOOTNOTE TOTAL:				33,955			
Totals for dept 040 - Revenue Accounts		3,401,229	3,509,070	3,428,840	3,511,220	2.40	3,428,265	(2.36)
TOTAL ESTIMATED REVENUES		3,401,229	3,509,070	3,428,840	3,511,220	2.40	3,428,265	(2.36)
APPROPRIATIONS								
Dept 525 - Administration & General								
590-525-702.00	Salaries & Wages - Fulltime	81,761	93,436	104,745	95,000	(9.30)	98,000	3.16
590-525-703.00	Salaries & Wages - Parttime				13,300			(100.00)
590-525-711.00	Health Benefits - Blue Cross	15,525	15,091	16,985	16,000	(5.80)	20,600	28.75
590-525-711.03	Health Care Savings Plan	2,417	2,652	3,200	3,000	(6.25)	3,000	
590-525-712.00	Dental Benefits	695	650	985	800	(18.78)	1,800	125.00
590-525-713.00	Life Insurance	113	126	260	150	(42.31)	150	
590-525-714.00	Short Term Disability Insurance	239	276	650	300	(53.85)	350	16.67
590-525-715.00	Long Term Disability Insurance	196	233	10	250	2,400.00	450	80.00
590-525-716.00	MERS DB Pension ER	102,683	34,662		31,500		32,000	1.59
	FYE audit net pension liability adjustment estimate included \$25,000				31,500		32,000	
590-525-716.02	MERS 401a Defined Contrib ER	4,709	5,822	7,170	7,000	(2.37)	7,150	2.14
590-525-717.00	Social Security & Medicare ER	6,050	6,209	9,170	7,500	(18.21)	7,550	0.67
590-525-718.00	State Unemployment Ins ER	11	7	10	20	100.00	20	
590-525-719.00	Workers Comp Insurance	360	358	700	500	(28.57)	500	
590-525-720.00	OPEB/Retiree Health ER	7,595	3,566	7,255	7,000	(3.51)	7,000	
590-525-750.00	Oper Materials & Supplies	304		400	400		400	
590-525-801.00	Professional/Contractual	30,882	64,216	85,000	85,000		85,000	
	Asset Management Plan				25,000		25,000	
	Miscellaneous				60,000		60,000	
	GL # FOOTNOTE TOTAL:				85,000		85,000	
590-525-801.80	Bank Service Fees	728	781	500	1,000	100.00	700	(30.00)
590-525-801.90	Administrative Charges	170,200	169,103	149,540	149,540		192,407	28.67
590-525-805.01	Escheats Payments to State of MI	43						
590-525-850.00	Telephone	1,806	1,631	3,000	3,000		3,000	
590-525-860.00	Transportation, Meals & Lodging						500	
590-525-920.00	Electricity	841	936	1,500	1,500		1,500	
590-525-924.00	Postage	12,347	15,320	16,000	16,000		16,000	
590-525-957.00	Professional Development			500	500		2,500	400.00
590-525-959.00	Payments In Lieu of Taxes Expense	158,711	165,038	140,000	165,000	17.86	165,000	
590-525-968.00	Depreciation	246,649	375,098	240,000	240,000		240,000	
590-525-968.02	Depreciation on Contributed Capital	(20,800)	(20,800)	(20,800)	(20,800)			(100.00)
590-525-969.00	General Insurance	2,621	3,256		3,500		3,500	
590-525-969.71	Sewer Damage Claims		22,731	10,000	10,000		10,000	
590-525-991.19	Principal - 2018 SA Adams PS	46,176	48,581	49,543	49,543		49,543	
590-525-993.00	Interest Expense	6,695	5,197	4,851	4,851		4,851	
	2019 Refunded Capital Improvement Bonds - DDA TIF Debt interest				4,851		4,851	
590-525-993.19	Int Exp - 2018 SA Adams PS	41,474	39,165	40,000	40,000		40,000	
590-525-994.19	Paying Agent - 2018 SA Adams PS	258	268	275	275		275	
Totals for dept 525 - Administration & General		921,289	1,053,609	874,949	931,629	6.48	993,746	6.67
Dept 540 - Treatment								
590-540-927.00	Industrial Surcharge	42,228	52,245	40,000	40,000		40,000	
590-540-928.00	Debt Charges	181,251	225,297	250,000	250,000		250,000	
590-540-929.00	Sewer Auth Contract Charges	1,317,305	1,400,105	1,250,000	1,250,000		1,250,000	
Totals for dept 540 - Treatment		1,540,784	1,677,647	1,540,000	1,540,000		1,540,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 562 - Wastewater Lines Ops & Maintenance								
590-562-702.00	Salaries & Wages - Fulltime	87,215	82,022	121,955	121,000	(0.78)	123,500	2.07
590-562-703.00	Salaries & Wages - Parttime			3,135		(100.00)		
590-562-704.00	Overtime	1,685	610	2,000	2,000		2,000	
590-562-711.00	Health Benefits - Blue Cross	13,646	11,732	21,990	15,000	(31.79)	23,800	58.67
590-562-711.01	Vision Insurance/Reimbursement	238	192	600	300	(50.00)	300	
590-562-711.03	Health Care Savings Plan	2,097	2,060	3,155	2,100	(33.44)	3,200	52.38
590-562-712.00	Dental Benefits	721	694	860	800	(6.98)	1,200	50.00
590-562-713.00	Life Insurance	73	60	90	90		90	
590-562-714.00	Short Term Disability Insurance	309	273	425	400	(5.88)	420	5.00
590-562-715.00	Long Term Disability Insurance	255	226	385	350	(9.09)	400	14.29
590-562-716.00	MERS DB Pension ER	101,227	37,547					
590-562-716.02	MERS 401a Defined Contrib ER	3,876	5,564	8,490	7,000	(17.55)	8,500	21.43
590-562-717.00	Social Security & Medicare ER	6,196	6,191	9,640	8,000	(17.01)	9,500	18.75
590-562-718.00	State Unemployment Ins ER	7	8	15	10	(33.33)	15	50.00
590-562-719.00	Workers Comp Insurance	4,173	3,321	5,240	3,400	(35.11)	4,900	44.12
590-562-720.00	OPEB/Retiree Health ER	9,126	3,352	8,355	4,000	(52.12)	6,000	50.00
590-562-721.00	Clothing Allowance	2,771	1,995	1,800	2,000	11.11	2,000	
590-562-750.00	Oper Materials & Supplies	20,988	36,920	36,000	36,000		3,600	(90.00)
590-562-801.00	Professional/Contractual	27,357	76,060	72,600	72,600		72,600	
590-562-860.00	Transportation, Meals & Lodging		252	1,100	1,100		1,100	
590-562-921.00	Gas Heating	231	234	250	250		250	
590-562-957.00	Professional Development		398	2,500	2,500		2,500	
590-562-965.00	Motorpool Charges	78,763	76,365	105,200	105,200		105,200	
590-562-965.50	Auto Allowance	1,193	1,200	1,100	1,100		1,100	
590-562-971.00	Capital Outlay - Equipment						165,000	
	Camera Trailer Equipment (Camera 1)				0		165,000	
590-562-972.01	Capital Outlay - Engineering			119,283	119,182	(0.08)	53,168	(55.39)
	Engineering - Fulton, 1st to 5th				63,182		53,168	
	Engineering - Columbus, 4th to Beacon				15,000		0	
	Engineering - Second, Fulton to Elliott				41,000		0	
	GL # FOOTNOTE TOTAL:				119,182		53,168	
590-562-972.02	Capital Outlay - Construction		36,870	1,135,146	1,037,146	(8.63)	1,405,437	35.51
	Sewer Main Lining				250,000		0	
	5 Mile Hill Tower Replacement				0		250,000	
	Fulton - 1st to 5th				385,146		1,155,437	
	Second - Fulton to Elliott				402,000		0	
	GL # FOOTNOTE TOTAL:				1,037,146		1,405,437	
Totals for dept 562 - Wastewater Lines Ops & Maintenance		362,147	384,146	1,661,314	1,541,528	(7.21)	1,995,780	29.47
Dept 563 - Lift Station Ops & Maintenance								
590-563-702.00	Salaries & Wages - Fulltime	9,965	19,664	28,055	25,000	(10.89)	25,000	
590-563-703.00	Salaries & Wages - Parttime			4,705		(100.00)		
590-563-704.00	Overtime	585	940	1,450	2,000	37.93	2,000	
590-563-711.00	Health Benefits - Blue Cross	2,868	6,392	5,925	6,000	1.27	7,400	23.33
590-563-711.03	Health Care Savings Plan	261	533	695	700	0.72	650	(7.14)
590-563-712.00	Dental Benefits	137	313	280	300	7.14	350	16.67
590-563-713.00	Life Insurance	8	12	20	15	(25.00)	20	33.33
590-563-714.00	Short Term Disability Insurance	32	57	95	75	(21.05)	80	6.67
590-563-715.00	Long Term Disability Insurance	26	48	85	50	(41.18)	75	50.00
590-563-716.00	MERS DB Pension ER	10,766	7,102					
590-563-716.02	MERS 401a Defined Contrib ER	646	1,649	2,010	2,000	(0.50)	2,000	
590-563-717.00	Social Security & Medicare ER	746	1,460	2,525	1,600	(36.63)	1,800	12.50
590-563-718.00	State Unemployment Ins ER	1	3	5	5		5	
590-563-719.00	Workers Comp Insurance	358	610	1,145	750	(34.50)	750	
590-563-720.00	OPEB/Retiree Health ER	982	783	1,920	1,500	(21.88)	1,500	
590-563-750.00	Oper Materials & Supplies	8,028	11,066	15,000	15,000		15,000	
590-563-801.00	Professional/Contractual	43,333	32,093	43,000	43,000		43,000	
590-563-920.00	Electricity	20,872	20,704	22,000	22,000		22,000	
590-563-921.00	Gas Heating	497	588	600	1,000	66.67	1,000	
590-563-965.00	Motorpool Charges	4,892	14,219	12,450	12,450		12,450	
590-563-972.02	Capital Outlay - Construction						600,000	
	Robbins Lift Station Replacement				0		600,000	
Totals for dept 563 - Lift Station Ops & Maintenance		105,003	118,236	141,965	133,445	(6.00)	735,080	450.85

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 966 - Transfers Out								
590-966-995.33	Transfers out City Water Fund	91,861	91,216	90,484	90,484		91,818	1.47
590-966-995.66	Transfers out 245 DTIF Rev Fund	1,260						
590-966-995.99	Transfers out 245-Principal	5,448	8,642	9,206	9,206		10,334	12.25
	2019 Refunded Capital Improvement Bonds - DDA TIF Debt principal				9,206		10,334	
Totals for dept 966 - Transfers Out		98,569	99,858	99,690	99,690		102,152	2.47
TOTAL APPROPRIATIONS		3,027,792	3,333,496	4,317,918	4,246,292	(1.66)	5,366,758	26.39
NET OF REVENUES/APPROPRIATIONS - FUND 590		373,437	175,574	(889,078)	(735,072)	(17.32)	(1,938,493)	163.71
BEGINNING FUND BALANCE		10,081,512	10,434,147	10,588,921	10,588,921		9,833,049	(7.14)
FUND BALANCE ADJUSTMENTS		(20,800)	(20,800)	(20,800)	(20,800)	(17.32)		163.71
ENDING FUND BALANCE		10,434,149	10,588,921	9,679,043	9,833,049	1.59	7,894,556	(19.71)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 591 - City Water (Distribution) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
591-040-509.00	Federal Grants		318,234	215,000	213,999	(0.47)		(100.00)
	DSMI Grant (Abonmarche/Plummers)				213,999		0	
591-040-543.00	State Grants	2,177,332	690,161	182,500	182,284	(0.12)		(100.00)
	DWSRF (Construction Only) WIFTA Reimb Request #3, FINAL				182,284		0	
591-040-617.00	Manual Read Fee	600	360	300	400	33.33	350	(12.50)
591-040-618.00	Connect & Shutoff Fees	5,215	5,005	5,000	5,000		5,000	
591-040-619.00	Ready to Serve Charges	436,226	437,612	434,000	434,000		455,700	5.00
591-040-620.00	Installation Services	204,414	94,309	25,000	36,100	44.40	25,000	(30.75)
591-040-620.05	Lead and Copper Surcharge	580,396	574,428	600,000	600,000		567,730	(5.38)
591-040-629.00	Miscellaneous Services	89	307					
591-040-646.00	Charges for Services - Op/Maint	2,028,218	2,227,064	2,239,544	2,239,544		2,409,565	7.59
591-040-647.00	Cross Connection Inspection Charge	57,417	61,339	55,000	55,000		60,000	9.09
591-040-658.00	Penalties - Late Payments	19,426	21,812	22,000	22,000		22,000	
591-040-665.00	Interest	(12,793)	115,582	35,000	120,000	242.86	35,000	(70.83)
591-040-687.00	Refunds Rebates Miscellaneous	2,919	9,766		14,300			(100.00)
Totals for dept 040 - Revenue Accounts		5,499,459	4,555,979	3,813,344	3,922,627	2.87	3,580,345	(8.73)
Dept 931 - Transfers In								
591-931-699.32	Transfers in City Sewer Fund	91,861	91,216	90,484	90,484		91,818	1.47
Totals for dept 931 - Transfers In		91,861	91,216	90,484	90,484		91,818	1.47
TOTAL ESTIMATED REVENUES		5,591,320	4,647,195	3,903,828	4,013,111	2.80	3,672,163	(8.50)
APPROPRIATIONS								
Dept 525 - Administration & General								
591-525-702.00	Salaries & Wages - Fulltime	82,038	93,862	104,745	92,000	(12.17)	95,500	3.80
591-525-703.00	Salaries & Wages - Parttime				15,000		10,000	(33.33)
591-525-711.00	Health Benefits - Blue Cross	16,353	15,420	16,985	16,000	(5.80)	20,500	28.13
591-525-711.03	Health Care Savings Plan	2,546	2,706	3,145	2,800	(10.97)	3,000	7.14
591-525-712.00	Dental Benefits	736	666	985	800	(18.78)	1,000	25.00
591-525-713.00	Life Insurance	122	129	145	140	(3.45)	140	
591-525-714.00	Short Term Disability Insurance	254	282	295	280	(5.08)	300	7.14
591-525-715.00	Long Term Disability Insurance	209	238	260	250	(3.85)	300	20.00
591-525-716.00	MERS DB Pension ER	100,344	18,316					
591-525-716.02	MERS 401a Defined Contrib ER	4,794	5,859	7,040	7,000	(0.57)	7,200	2.86
591-525-717.00	Social Security & Medicare ER	5,920	6,402	9,170	7,500	(18.21)	7,600	1.33
591-525-718.00	State Unemployment Ins ER	11	7	10	15	50.00	10	(33.33)
591-525-719.00	Workers Comp Insurance	376	365	640	600	(6.25)	600	
591-525-720.00	OPEB/Retiree Health ER	6,962	4,620	7,125	7,000	(1.75)	7,000	
591-525-750.00	Oper Materials & Supplies	811	156	2,000	2,000		2,000	
591-525-801.00	Professional/Contractual	76,922	392,189	273,100	272,099	(0.37)	58,100	(78.65)
	Asset Management Plan				25,000		25,000	
	Miscellaneous				33,100		33,100	
	DSMI-ARPA/Offset Fed Grant Revenue				213,999		0	
GL # FOOTNOTE TOTAL:					272,099		58,100	
591-525-801.80	Bank Service Fees	405	532	400	850	112.50	700	(17.65)
591-525-801.90	Administrative Charges	140,769	177,642	230,726	230,726		200,785	(12.98)
591-525-805.01	Escheats Payments to State of MI	172						
591-525-850.00	Telephone	1,806	1,631	3,000	3,000		3,000	
591-525-860.00	Transportation, Meals & Lodging	10		500	500		500	
591-525-920.00	Electricity	841	936	1,000	1,000		1,000	
591-525-922.00	Water & Sewer Charges	707	649	500	500		500	
591-525-924.00	Postage	14,889	18,592	16,000	16,000		16,000	
591-525-957.00	Professional Development			1,000	1,000		2,500	150.00
591-525-959.00	Payments In Lieu of Taxes Expense	123,222	133,234	140,000	140,000		140,000	
591-525-965.50	Auto Allowance	1,789	1,800	1,700	1,700		1,700	
591-525-969.00	General Insurance	665	1,139	1,200	1,200		1,200	
591-525-993.00	Interest Expense	49,670	42,456	36,284	36,284		36,284	
	AMI Bond Contribution - bond payable interest + paying agent fee				32,657		32,657	
	AMI Bond Contribution - Fund 590 accrued interest				(8,132)		(8,132)	
	AMI Bond Contribution - Fund 590 accrued interest				6,648		6,648	
	2019 Refunded Capital Improvement Bonds - DDA TIF Debt interest				5,111		5,111	
GL # FOOTNOTE TOTAL:					36,284		36,284	
Totals for dept 525 - Administration & General		633,343	919,828	857,955	856,244	(0.20)	617,419	(27.89)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Dept 540 - Treatment								
591-540-928.00	Debt Charges	217,852	230,190	225,000	225,000		190,710	(15.24)
591-540-929.01	Water Plant Operating Charges	491,923	520,528	600,000	600,000		630,815	5.14
591-540-929.50	Water Plant Replacement Charges	49,192	51,978	45,000	45,000		36,675	(18.50)
Totals for dept 540 - Treatment		758,967	802,696	870,000	870,000		858,200	(1.36)
Dept 565 - Meter Reading								
591-565-702.00	Salaries & Wages - Fulltime	3,818	552	3,340	5,000	49.70	5,000	
591-565-704.00	Overtime	194	31		160		160	
591-565-711.00	Health Benefits - Blue Cross	112	48	540	900	66.67	900	
591-565-711.03	Health Care Savings Plan	96	8	65	150	130.77	150	
591-565-712.00	Dental Benefits	5	2	25	40	60.00	40	
591-565-713.00	Life Insurance	3		5	5		5	
591-565-714.00	Short Term Disability Insurance	14	1	10	15	50.00	15	
591-565-715.00	Long Term Disability Insurance	12	1	10	10		10	
591-565-716.00	MERS DB Pension ER	3,798	253					
591-565-716.02	MERS 401a Defined Contrib ER	318	16	210	300	42.86	300	
591-565-717.00	Social Security & Medicare ER	298	43	260	300	15.38	300	
591-565-718.00	State Unemployment Ins ER			5	5		5	
591-565-719.00	Workers Comp Insurance	129	11	105	120	14.29	120	
591-565-720.00	OPEB/Retiree Health ER	329	30	230	300	30.43	300	
591-565-750.00	Oper Materials & Supplies		532					
591-565-965.00	Motorpool Charges	1,411	196	1,000	1,455	45.50	1,000	(31.27)
Totals for dept 565 - Meter Reading		10,537	1,724	5,805	8,760	50.90	8,305	(5.19)
Dept 566 - Water Distribution								
591-566-702.00	Salaries & Wages - Fulltime	249,424	256,165	259,690	250,000	(3.73)	255,000	2.00
591-566-703.00	Salaries & Wages - Parttime			7,840		(100.00)		
591-566-704.00	Overtime	9,975	11,139	8,000	19,000	137.50	18,000	(5.26)
591-566-708.00	Longevity/Retention Pay						4,000	
591-566-711.00	Health Benefits - Blue Cross	36,771	48,392	46,735	49,000	4.85	68,000	38.78
591-566-711.01	Vision Insurance/Reimbursement	238	192	600	300	(50.00)	900	200.00
591-566-711.03	Health Care Savings Plan	6,483	6,561	6,160	6,500	5.52	7,000	7.69
591-566-712.00	Dental Benefits	1,680	2,308	2,290	2,500	9.17	3,000	20.00
591-566-713.00	Life Insurance	165	171	175	175		175	
591-566-714.00	Short Term Disability Insurance	753	781	850	800	(5.88)	850	6.25
591-566-715.00	Long Term Disability Insurance	611	637	765	700	(8.50)	750	7.14
591-566-716.00	MERS DB Pension ER	295,975	53,569	12,825	41,450	223.20	41,900	1.09
	FYE audit net pension liability adjustment estimate included \$35,000				41,450		41,900	
591-566-716.02	MERS 401a Defined Contrib ER	15,121	18,125	17,055	17,000	(0.32)	19,500	14.71
591-566-717.00	Social Security & Medicare ER	18,833	19,442	20,610	20,000	(2.96)	22,500	12.50
591-566-718.00	State Unemployment Ins ER	43	26	30	35	16.67	30	(14.29)
591-566-719.00	Workers Comp Insurance	8,041	6,211	9,820	7,000	(28.72)	9,400	34.29
591-566-720.00	OPEB/Retiree Health ER	21,499	11,468	17,785	15,000	(15.66)	18,000	20.00
591-566-721.00	Clothing Allowance	2,771	1,995	2,000	2,000		2,000	
591-566-750.00	Oper Materials & Supplies	50,228	67,556	37,000	95,500	158.11	95,500	
591-566-801.00	Professional/Contractual	90,818	143,643	150,000	160,000	6.67	150,000	(6.25)
	Hydrocorp Annual Contract				61,000		61,000	
	Annual Hydrant Painting				14,000		14,000	
	ETNA Annual Hosting Fee				20,000		20,000	
	Miscellaneous Repair				65,000		55,000	
	GL # FOOTNOTE TOTAL:				160,000		150,000	
591-566-801.24	Lead Service Replacement	1,925,014	624,512	250,000	275,263	10.11	600,000	117.97
	Water Main Loop Replacement - Duncan Court to Taylor				135,263		0	
	Lead Service Line Replacements - Area A				0		600,000	
	DWSRF Plus Lead Lines/Offset SOM WIFTA Funding				140,000		0	
	GL # FOOTNOTE TOTAL:				275,263		600,000	
591-566-860.00	Transportation, Meals & Lodging	654	480	2,000	2,000		2,000	
591-566-921.00	Gas Heating	231	234	250	250		250	
591-566-922.00	Water & Sewer Charges	7,019	6,328	6,000	6,000		6,000	
591-566-957.00	Professional Development	1,330	2,263	5,000	5,000		5,000	
591-566-958.00	Memberships & Dues	885	910	3,500	3,500		3,500	
591-566-965.00	Motorpool Charges	90,897	88,426	73,640	115,000	56.17	110,000	(4.35)
591-566-968.00	Depreciation	286,029	1,877,692	280,000	280,000		280,000	
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			100,690	44,188	(56.11)	87,152	97.23
	Engineering - Fulton Ave, 1st to 5th				22,094		17,576	
	Engineering - Columbus Ave, 4th to Beacon				22,094		17,576	
	Engineering - Taylor, Sheldon to Kooiman				0		52,000	
	GL # FOOTNOTE TOTAL:				44,188		87,152	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
591-566-972.02	Capital Outlay - Construction			708,136	108,136	(84.73)	574,407	431.19
	5 Mile Hill Tower Replacement				0		250,000	
	Fulton - 1st to 5th				108,136		324,407	
	GL # FOOTNOTE TOTAL:				108,136		574,407	
Totals for dept 566 - Water Distribution		3,099,633	3,227,371	2,007,591	1,504,442	(25.06)	2,362,959	57.07
Dept 966 - Transfers Out								
591-966-995.66	Transfers out 245 DTIF Rev Fund	1,327						
591-966-995.99	Transfers out 245-Principal	5,740	9,104	9,698	9,698		10,886	12.25
Totals for dept 966 - Transfers Out		7,067	9,104	9,698	9,698		10,886	12.25
TOTAL APPROPRIATIONS		4,509,547	4,960,723	3,751,049	3,249,144	(13.38)	3,857,769	18.73
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,081,773	(313,528)	152,779	763,967	400.05	(185,606)	(124.30)
BEGINNING FUND BALANCE		13,748,949	14,808,870	14,424,049	14,424,049		15,166,161	5.14
FUND BALANCE ADJUSTMENTS		(21,855)	(71,290)	(21,855)	(21,855)	400.05		(124.30)
ENDING FUND BALANCE		14,808,867	14,424,052	14,554,973	15,166,161	4.20	14,980,555	(1.22)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 594 - Marina Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
594-040-629.00	Miscellaneous Services	2,955	2,554	3,475	3,475		2,500	(28.06)
594-040-629.01	Marina Laundry Service	52	114					
594-040-654.20	Transient Slip Rental	228,591	237,106	215,000	225,000	4.65	225,000	
594-040-654.30	Seasonal Slip Rental	81,333	64,168	75,000	70,000	(6.67)	70,000	
594-040-665.00	Interest	1,532	4,342	2,150	5,400	151.16	2,500	(53.70)
594-040-687.00	Refunds Rebates Miscellaneous	939	1,102		930			(100.00)
594-040-689.00	Cash Over & Short	22	147					
Totals for dept 040 - Revenue Accounts		315,424	309,533	295,625	304,805	3.11	300,000	(1.58)
TOTAL ESTIMATED REVENUES		315,424	309,533	295,625	304,805	3.11	300,000	(1.58)
APPROPRIATIONS								
Dept 525 - Administration & General								
594-525-702.00	Salaries & Wages - Fulltime	26,815	31,452	31,000	32,000	3.23	31,000	(3.13)
594-525-703.00	Salaries & Wages - Parttime	67,701	69,473	83,625	80,000	(4.33)	77,000	(3.75)
594-525-704.00	Overtime	1,837	1,305	2,000	1,500	(25.00)	1,000	(33.33)
594-525-711.00	Health Benefits - Blue Cross	9,805	10,748	10,800	11,000	1.85	10,500	(4.55)
594-525-711.03	Health Care Savings Plan	788	855	850	900	5.88	850	(5.56)
594-525-712.00	Dental Benefits	424	438	525	500	(4.76)	475	(5.00)
594-525-713.00	Life Insurance	30	27	150	50	(66.67)	50	
594-525-714.00	Short Term Disability Insurance	95	100	125	100	(20.00)	100	
594-525-715.00	Long Term Disability Insurance	68	74	100	100		100	
594-525-716.00	MERS DB Pension ER	21,504	23,135					
594-525-716.02	MERS 401a Defined Contrib ER	1,051	1,771	1,625	1,700	4.62	1,725	1.47
594-525-717.00	Social Security & Medicare ER	7,081	7,546	8,900	8,900		8,300	(6.74)
594-525-718.00	State Unemployment Ins ER	129	43	75	50	(33.33)	70	40.00
594-525-719.00	Workers Comp Insurance	2,719	2,864	3,100	3,000	(3.23)	2,800	(6.67)
594-525-720.00	OPEB/Retiree Health ER	2,174	1,770	2,200	2,000	(9.09)	2,000	
594-525-721.00	Clothing Allowance			350	250	(28.57)	250	
594-525-727.00	Amenities For Rent	2,376		2,500		(100.00)		
594-525-750.00	Oper Materials & Supplies	14,425	19,315	13,000	12,000	(7.69)	12,000	
594-525-755.00	Custodial Supplies	4,617	5,500	8,200	8,200		8,200	
594-525-801.00	Professional/Contractual	7,170	27,610	26,000	26,000		26,000	
594-525-801.80	Bank Service Fees	188	377	50	525	950.00	500	(4.76)
594-525-801.90	Administrative Charges	18,338	18,292	16,080	16,080		25,415	58.05
594-525-810.00	Trash Removal	6,441	5,093	5,500	5,500		5,500	
594-525-850.00	Telephone	1,689	1,651	1,750	1,750		1,750	
594-525-852.00	Internet Services - Other Misc Commun	650	1,560	1,600	1,600		1,600	
594-525-860.00	Transportation, Meals & Lodging		24	850	850		850	
594-525-880.00	Advertising & Public Relations			250	250			(100.00)
594-525-900.00	Printing & Publishing			250	250			(100.00)
594-525-920.00	Electricity	22,741	28,421	28,350	28,350		28,350	
594-525-921.00	Gas Heating	1,461	1,351	1,600	1,600		1,600	
594-525-922.00	Water & Sewer Charges	28,630	32,606	28,300	28,300		28,300	
594-525-924.00	Postage		9					
594-525-957.00	Professional Development			75	75		75	
594-525-965.00	Motorpool Charges	14,796	16,253	15,800	15,800		14,000	(11.39)
594-525-968.00	Depreciation	109,630	109,925	112,000	112,000		112,000	
594-525-969.00	General Insurance	142	319	320	320		320	
594-525-971.00	Capital Outlay - Equipment			60,000		(100.00)		
Totals for dept 525 - Administration & General		375,515	419,907	467,900	401,500	(14.19)	402,680	0.29
TOTAL APPROPRIATIONS		375,515	419,907	467,900	401,500	(14.19)	402,680	0.29
NET OF REVENUES/APPROPRIATIONS - FUND 594		(60,091)	(110,374)	(172,275)	(96,695)	(43.87)	(102,680)	6.19
BEGINNING FUND BALANCE		1,959,803	1,899,711	1,789,337	1,789,337		1,692,642	(5.40)
ENDING FUND BALANCE		1,899,712	1,789,337	1,617,062	1,692,642	4.67	1,589,962	(6.07)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 597 - Boat Launch Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
597-040-654.10	Boat Launch Seasonal	12,341	11,384	10,500	10,500		12,000	14.29
597-040-654.11	Boat Launch Day Passes	43,693	41,218	35,000	45,000	28.57	40,000	(11.11)
597-040-665.00	Interest	362	1,008	600	1,500	150.00	1,000	(33.33)
597-040-679.00	Gain or Loss		(2,545)					
597-040-687.00	Refunds Rebates Miscellaneous	70	71					
Totals for dept 040 - Revenue Accounts		56,466	51,136	46,100	57,000	23.64	53,000	(7.02)
TOTAL ESTIMATED REVENUES		56,466	51,136	46,100	57,000	23.64	53,000	(7.02)
APPROPRIATIONS								
Dept 756 - Parks & Recreation								
597-756-702.00	Salaries & Wages - Fulltime	3,870	7,413	7,550	7,500	(0.66)	6,500	(13.33)
597-756-703.00	Salaries & Wages - Parttime	2,272	197	1,200	500	(58.33)	500	
597-756-711.00	Health Benefits - Blue Cross	1,071	3,708	2,400	2,000	(16.67)	2,100	5.00
597-756-711.03	Health Care Savings Plan	78	204	250	175	(30.00)	175	
597-756-712.00	Dental Benefits	39	136	150	100	(33.33)	100	
597-756-713.00	Life Insurance	3	7	25	10	(60.00)	10	
597-756-714.00	Short Term Disability Insurance	12	30	25	25		25	
597-756-715.00	Long Term Disability Insurance	5	20	25	25		25	
597-756-716.00	MERS DB Pension ER	13,088	16,330					
597-756-716.02	MERS 401a Defined Contrib ER	145	400	500	400	(20.00)	350	(12.50)
597-756-717.00	Social Security & Medicare ER	435	559	625	600	(4.00)	500	(16.67)
597-756-718.00	State Unemployment Ins ER	4	1	25	5	(80.00)	5	
597-756-719.00	Workers Comp Insurance	160	187	75	200	166.67	125	(37.50)
597-756-720.00	OPEB/Retiree Health ER	248	317	550	400	(27.27)	400	
597-756-750.00	Oper Materials & Supplies	3,014	16,793	2,500	2,500		2,500	
597-756-801.00	Professional/Contractual	1,645	27,584	500	1,000	100.00	500	(50.00)
597-756-801.80	Bank Service Fees	44	74	50	150	200.00	100	(33.33)
597-756-965.00	Motorpool Charges	3,354	2,539	2,000	2,000			(100.00)
597-756-968.00	Depreciation	1,696	1,209	1,800	1,800		1,800	
Totals for dept 756 - Parks & Recreation		31,183	77,708	20,250	19,390	(4.25)	15,715	(18.95)
TOTAL APPROPRIATIONS		31,183	77,708	20,250	19,390	(4.25)	15,715	(18.95)
NET OF REVENUES/APPROPRIATIONS - FUND 597		25,283	(26,572)	25,850	37,610	45.49	37,285	(0.86)
BEGINNING FUND BALANCE		39,857	65,139	38,567	38,567		76,177	97.52
ENDING FUND BALANCE		65,140	38,567	64,417	76,177	18.26	113,462	48.95

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 661 - Motorpool Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
661-040-602.00	Equipment Rental Revenue	1,279,257	1,379,664	1,349,038	1,355,000	0.44	1,346,338	(0.64)
661-040-629.00	Miscellaneous Services	232						
661-040-640.10	Trolley Service Revenue	23,426	24,371	20,000	13,000	(35.00)		(100.00)
661-040-665.00	Interest	(2,945)	29,191	25,000	30,000	20.00	25,000	(16.67)
661-040-673.00	Sale of Fixed Assets	10,287	3,905	20,000	79,765	298.83	40,000	(49.85)
	Fall MP Auction				39,765		20,000	
	Spring MP Auction (SRecker estimate low end \$45k)				40,000		20,000	
	GL # FOOTNOTE TOTAL:				79,765		40,000	
661-040-676.00	Reimbursements	5,620	47,458	1,800	1,700	(5.56)	1,500	(11.76)
661-040-679.00	Gain or Loss	(5,244)	140,478					
Totals for dept 040 - Revenue Accounts		1,310,633	1,625,067	1,415,838	1,479,465	4.49	1,412,838	(4.50)
Dept 931 - Transfers In								
661-931-699.01	Transfers in General Fund		63,836					
Totals for dept 931 - Transfers In			63,836					
TOTAL ESTIMATED REVENUES		1,310,633	1,688,903	1,415,838	1,479,465	4.49	1,412,838	(4.50)
APPROPRIATIONS								
Dept 525 - Administration & General								
661-525-702.00	Salaries & Wages - Fulltime	127,139	155,150	158,960	160,000	0.65	178,000	11.25
661-525-703.00	Salaries & Wages - Parttime		498	11,000	500	(95.45)	500	
661-525-704.00	Overtime	2,548	2,283	4,000	6,000	50.00	5,000	(16.67)
661-525-711.00	Health Benefits - Blue Cross	28,325	34,369	30,455	52,000	70.74	58,500	12.50
661-525-711.01	Vision Insurance/Reimbursement	393	160	350	350		300	(14.29)
661-525-711.03	Health Care Savings Plan	4,046	4,585	4,800	4,800		5,500	14.58
661-525-712.00	Dental Benefits	721	1,121	1,810	2,800	54.70	2,900	3.57
661-525-713.00	Life Insurance	106	122	125	125		150	20.00
661-525-714.00	Short Term Disability Insurance	407	467	500	500		525	5.00
661-525-715.00	Long Term Disability Insurance	343	394	425	500	17.65	500	
661-525-716.00	MERS DB Pension ER	96,011	112,963	33,706	108,706	222.51	111,102	2.20
	FYE audit net pension liability adjustment estimate \$75,000				108,706		111,102	
661-525-716.02	MERS 401a Defined Contrib ER	9,957	14,351	15,425	16,000	3.73	17,200	7.50
661-525-717.00	Social Security & Medicare ER	9,433	11,189	12,240	11,500	(6.05)	14,400	25.22
661-525-718.00	State Unemployment Ins ER	13	15	15	20	33.33	20	
661-525-719.00	Workers Comp Insurance	3,662	4,370	4,180	4,850	16.03	5,500	13.40
661-525-720.00	OPEB/Retiree Health ER	20,571	10,617	10,880	11,000	1.10	11,000	
661-525-721.00	Clothing Allowance	1,887	1,496	1,300	1,500	15.38	1,500	
661-525-721.20	Tool Allowance	393	200	500	400	(20.00)	400	
661-525-750.00	Oper Materials & Supplies	160,552	131,988	140,000	140,000		140,000	
661-525-751.00	Operating Supplies - Fuel & Lube	166,649	163,537	185,000	165,000	(10.81)	160,000	(3.03)
661-525-755.00	Custodial Supplies	4,002	3,891	4,000	4,000		4,000	
661-525-758.00	Diesel Fuel	73,042	63,444	65,000	65,000		65,000	
661-525-801.00	Professional/Contractual	121,511	64,281	75,500	102,000	35.10	99,000	(2.94)
	Miscellaneous				70,000		60,000	
	Zervas Janitorial Services				32,000		39,000	
	GL # FOOTNOTE TOTAL:				102,000		99,000	
661-525-801.80	Bank Service Fees	903	1,335	200	1,900	850.00	1,900	
661-525-850.00	Telephone	557	582	650	600	(7.69)	600	
661-525-921.00	Gas Heating	14,020	5,990	12,000	9,500	(20.83)	9,000	(5.26)
661-525-922.00	Water & Sewer Charges	5,931	6,511	6,000	6,000		6,000	
661-525-924.00	Postage		1					
661-525-965.00	Motorpool Charges	6,146	6,614	5,995	5,995		4,800	(19.93)
661-525-965.50	Auto Allowance	1,193	1,200	1,200	1,200		1,200	
661-525-968.00	Depreciation	476,763	530,990	560,000	568,000	1.43	550,000	(3.17)
661-525-969.80	Auto & Vehicle Insurance	114,885	105,483	110,000	90,000	(18.18)	90,000	
661-525-975.00	Property Acquisition			75,000		(100.00)		
Totals for dept 525 - Administration & General		1,452,109	1,440,197	1,531,216	1,540,746	0.62	1,544,497	0.24
Dept 596 - Trolley Operations & Maintenance								
661-596-702.00	Salaries & Wages - Fulltime	1,055	202		500			(100.00)
661-596-703.00	Salaries & Wages - Parttime	5,964	5,977	11,000	6,000	(45.45)		(100.00)
661-596-711.00	Health Benefits - Blue Cross	275	57		200			(100.00)
661-596-711.03	Health Care Savings Plan	32	6		25			(100.00)
661-596-712.00	Dental Benefits	11	1		25			(100.00)
661-596-713.00	Life Insurance	1						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
661-596-714.00	Short Term Disability Insurance	3	1		5			(100.00)
661-596-715.00	Long Term Disability Insurance	2	1		5			(100.00)
661-596-716.00	MERS DB Pension ER	626						
661-596-716.02	MERS 401a Defined Contrib ER	98	20		75			(100.00)
661-596-717.00	Social Security & Medicare ER	519	469	840	500	(40.48)		(100.00)
661-596-718.00	State Unemployment Ins ER	7	2	23	5	(78.26)		(100.00)
661-596-719.00	Workers Comp Insurance	118	21	320	65	(79.69)		(100.00)
661-596-720.00	OPEB/Retiree Health ER	160	14		50		50	
661-596-721.00	Clothing Allowance			150		(100.00)		
661-596-750.00	Oper Materials & Supplies	1,138	18	500		(100.00)		
661-596-751.00	Operating Supplies - Fuel & Lube	312		300	790	163.33		(100.00)
661-596-801.00	Professional/Contractual	523	265	2,500	500	(80.00)		(100.00)
661-596-965.00	Motorpool Charges	9,530	8,428	10,000	2,715	(72.85)		(100.00)
Totals for dept 596 - Trolley Operations & Maintenance		20,374	15,482	25,633	11,460	(55.29)	50	(99.56)
TOTAL APPROPRIATIONS		1,472,483	1,455,679	1,556,849	1,552,206	(0.30)	1,544,547	(0.49)
NET OF REVENUES/APPROPRIATIONS - FUND 661		(161,850)	233,224	(141,011)	(72,741)	(48.41)	(131,709)	81.07
BEGINNING FUND BALANCE		4,287,284	4,125,432	4,358,652	4,358,652		4,285,911	(1.67)
ENDING FUND BALANCE		4,125,434	4,358,656	4,217,641	4,285,911	1.62	4,154,202	(3.07)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 677 - Insurance Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
677-040-605.10	Auto & Vehicle Insurance Revenue	92,934	104,681	81,000	81,245	0.30	80,000	(1.53)
677-040-605.20	Property Insurance Revenue	41,497	53,444	62,500	62,745	0.39	62,500	(0.39)
677-040-605.30	Liability & Other Insurance Revenue	58,213	61,997	148,000	148,900	0.61	150,000	0.74
677-040-605.70	State Unemployment ER Revenue	1,508	10,022	1,000	1,000		1,000	
677-040-605.80	Workers' Compensation ER Revenue	204,536	195,365	195,000	200,000	2.56	200,000	
677-040-665.00	Interest	20,404	27,229	25,000	25,000		17,500	(30.00)
677-040-676.00	Reimbursements	4,823			2,044			(100.00)
Totals for dept 040 - Revenue Accounts		423,915	452,738	512,500	520,934	1.65	511,000	(1.91)
TOTAL ESTIMATED REVENUES		423,915	452,738	512,500	520,934	1.65	511,000	(1.91)
APPROPRIATIONS								
Dept 250 - Insurance Administration								
677-250-722.01	Employee Assistance Plan	2,878	2,600	2,600	2,540	(2.31)	2,600	2.36
677-250-724.00	Unemployment Comp Premium	1,750	957	1,000	1,000		1,000	
677-250-725.00	Worker Comp Premium	157,316	166,595	182,800	191,500	4.76	192,000	0.26
677-250-969.10	Errors & Omissions Insurance	11,052	12,709	27,500	28,600	4.00	29,000	1.40
677-250-969.20	Securities & Personal Bond Insurance	18	18	2,500	2,565	2.60	2,600	1.36
677-250-969.30	Property Insurance	42,152	53,444	60,000	62,750	4.58	63,000	0.40
677-250-969.40	Boiler & Machinery Insurance			16,000	16,730	4.56	17,000	1.61
677-250-969.50	Comp General Liability Insurance	35,522	35,906	65,500	68,425	4.47	69,000	0.84
677-250-969.60	Police Professional Liability Insurance	11,621	13,364	31,100	32,600	4.82	33,000	1.23
677-250-969.80	Auto & Vehicle Insurance	92,934	104,678	78,000	81,295	4.22	82,000	0.87
Totals for dept 250 - Insurance Administration		355,243	390,271	467,000	488,005	4.50	491,200	0.65
Dept 966 - Transfers Out								
677-966-995.01	Transfers out General Fund		2,265					
Totals for dept 966 - Transfers Out			2,265					
TOTAL APPROPRIATIONS		355,243	392,536	467,000	488,005	4.50	491,200	0.65
NET OF REVENUES/APPROPRIATIONS - FUND 677		68,672	60,202	45,500	32,929	(27.63)	19,800	(39.87)
BEGINNING FUND BALANCE		1,290,304	1,358,975	1,419,178	1,419,178		1,452,107	2.32
ENDING FUND BALANCE		1,358,976	1,419,177	1,464,678	1,452,107	(0.86)	1,471,907	1.36

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 678 - OPEB/Retiree Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
678-040-595.00	OPEB/Retiree Health Fees from City Funds	531,310	878,095	800,000	650,000	(18.75)	650,000	
678-040-595.02	Retiree Health Fees from HTMMTS		77,069	50,000	70,000	40.00	70,000	
678-040-605.55	Dental Insurance Revenue		3,424	3,000	3,700	23.33	3,800	2.70
678-040-665.00	Interest	(5,342)	12,294		5,800		5,000	(13.79)
678-040-687.00	Refunds Rebates Miscellaneous	134	116		105		105	
Totals for dept 040 - Revenue Accounts		526,102	970,998	853,000	729,605	(14.47)	728,905	(0.10)
Dept 931 - Transfers In								
678-931-699.70	Transfer in 679 Health		1,032					
Totals for dept 931 - Transfers In			1,032					
TOTAL ESTIMATED REVENUES		526,102	972,030	853,000	729,605	(14.47)	728,905	(0.10)
APPROPRIATIONS								
Dept 252 - OPEB/Retiree Health Insurance Admin								
678-252-711.00	Health Benefits - Blue Cross	508,787	488,323	525,000	500,000	(4.76)	500,000	
678-252-712.00	Dental Benefits		16,088	20,000	20,000		20,000	
678-252-713.00	Life Insurance	1,032	905	1,000	800	(20.00)	800	
Totals for dept 252 - OPEB/Retiree Health Insurance Admin		509,819	505,316	546,000	520,800	(4.62)	520,800	
TOTAL APPROPRIATIONS		509,819	505,316	546,000	520,800	(4.62)	520,800	
NET OF REVENUES/APPROPRIATIONS - FUND 678		16,283	466,714	307,000	208,805	(31.99)	208,105	(0.34)
BEGINNING FUND BALANCE		453,227	469,511	936,225	936,225		1,145,030	22.30
ENDING FUND BALANCE		469,510	936,225	1,243,225	1,145,030	(7.90)	1,353,135	18.17

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 679 - Health Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
679-040-605.50	Health Insurance Revenue	2,293,093	1,977,562	1,986,000	1,840,000	(7.35)	1,857,000	0.92
679-040-605.51	COBRA Insurance Revenue	5,811	21,414	3,700	8,000	116.22	5,000	(37.50)
679-040-605.54	Retiree Health Insurance Revenue				540,000		570,000	5.56
679-040-605.55	Dental Insurance Revenue	1,844	16					
679-040-605.56	Vision Insurance Revenue			15,000	17,000	13.33	17,000	
679-040-605.57	Health Insurance Revenue OCCDA		192,897	410,000	450,000	9.76	460,000	2.22
679-040-605.59	Vision Insurance Revenue - OCCDA		2,238	4,500	4,800	6.67	4,800	
679-040-665.00	Interest	7,951	19,473	12,000	28,000	133.33	10,000	(64.29)
679-040-687.00	Refunds Rebates Miscellaneous	98,472	197					
Totals for dept 040 - Revenue Accounts		2,407,171	2,213,797	2,431,200	2,887,800	18.78	2,923,800	1.25
TOTAL ESTIMATED REVENUES		2,407,171	2,213,797	2,431,200	2,887,800	18.78	2,923,800	1.25
APPROPRIATIONS								
Dept 251 - Employee-Retiree Health Insurance Admin								
679-251-712.00	Dental Benefits	19,464						
679-251-801.00	Professional/Contractual	154,638	144,778	154,200	132,400	(14.14)	137,400	3.78
	BCBSM Admin Fees				120,000		125,000	
	COBRA Admin Fees				1,200		1,200	
	I'Move Services				10,000		10,000	
	IRS PCORI Fees				1,200		1,200	
	GL # FOOTNOTE TOTAL:				132,400		137,400	
679-251-801.58	Admin Fee BCBS OCCDA				25,000		25,000	
679-251-801.85	Broker Service Fees	42,987	43,244	50,000	45,000	(10.00)	45,000	
679-251-801.86	Broker Service Fee OCCDA				8,500		9,000	5.88
679-251-835.00	Medical Claims	1,387,919	1,665,296	1,877,000	1,625,000	(13.43)	1,650,000	1.54
679-251-835.12	Prescription Claims	424,718	322,929	435,000	395,000	(9.20)	400,000	1.27
679-251-835.13	Dental Claims	152						
679-251-835.14	Claims Reserve	(118,717)	(304,089)	(100,000)	(100,000)		(100,000)	
679-251-835.16	Vision Claims		10,265	15,000	12,000	(20.00)	12,000	
679-251-835.20	Stoploss Carrier Costs	318,450	326,637		300,000		300,000	
679-251-835.21	Stoploss Carrier Costs OCCDA				110,000		110,000	
679-251-835.22	Medical Claims OCCDA				290,000		290,000	
679-251-835.23	Prescription Claims OCCDA				40,000		40,000	
679-251-835.25	Vision Claims OCCDA				4,800		4,800	
Totals for dept 251 - Employee-Retiree Health Insurance Admin		2,229,611	2,209,060	2,431,200	2,887,700	18.78	2,923,200	1.23
Dept 966 - Transfers Out								
679-966-995.70	Transfer out 678 OPEB/Retiree		1,032					
Totals for dept 966 - Transfers Out			1,032					
TOTAL APPROPRIATIONS		2,229,611	2,210,092	2,431,200	2,887,700	18.78	2,923,200	1.23
NET OF REVENUES/APPROPRIATIONS - FUND 679								
BEGINNING FUND BALANCE		177,560	3,705		100		600	500.00
ENDING FUND BALANCE		1,456,435	1,633,994	1,637,700	1,637,700		1,637,800	0.01
		1,633,995	1,637,699	1,637,700	1,637,800	0.01	1,638,400	0.04

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected % CHANGE	2025-26 REQUESTED BUDGET	2025-26 Requested % CHANGE
Fund 731 - Retirement Health Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
731-040-665.00	Interest	144,088	213,757					
Totals for dept 040 - Revenue Accounts		144,088	213,757					
TOTAL ESTIMATED REVENUES								
		144,088	213,757					
NET OF REVENUES/APPROPRIATIONS - FUND 731								
		144,088	213,757					
BEGINNING FUND BALANCE		1,983,763	2,127,852	2,341,609	2,341,609		2,341,609	
ENDING FUND BALANCE		2,127,851	2,341,609	2,341,609	2,341,609		2,341,609	