City of GRAND HAVEN

Adopted Operating Budget

Fiscal Year 2014-2015

Images by Jim Bonamy

2014-2015 Proposed Budget

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City Manager's Budget Statement

City Manager's Budget Statement
2014-15 City Council Goals
Organization Chart
Personnel

City of Grand Haven
City Manager's Office
519 Washington Avenue
Grand Haven, MI 49417
616-847-4888

TO: Mayor and City Council
FROM: Pat McGinnis, City Manager
DATE: March 22, 2014
SUBJECT: 2014/2015 Budget Statement

Sec. 8.3. City manager; budget proposals, statement required.

The city manager shall submit to the council with each budget proposal, a budget statement which shall explain the budget proposal and contain an outline and explanation of the proposed financial policies of the city relating to its operations for the next fiscal year.[1]

Attached is the proposed operating budget for the City of Grand Haven for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The proposed budget provides a description of the operational, capital and fiscal plans which, when adopted by City Council, is used by the public, City Council, City Boards, City staff and administration to achieve the goals described within the document. It is used to both project the various activities and resources as well as monitor the outcome during and after the fiscal year.

The budget is divided into several sections and each City department or group is categorized according to fund type. Great detail is provided on each fund and the sources of financial support for every City function are fully explained herein.

The attached document provides a total picture of next year and gives a reasonable capital forecast for the next six years. The ongoing mission of the City's management team is to provide the greatest level of municipal service using the most efficient methods possible. It is also our mission to listen to the elected officials and follow their direction.

City Council – Goal Statement

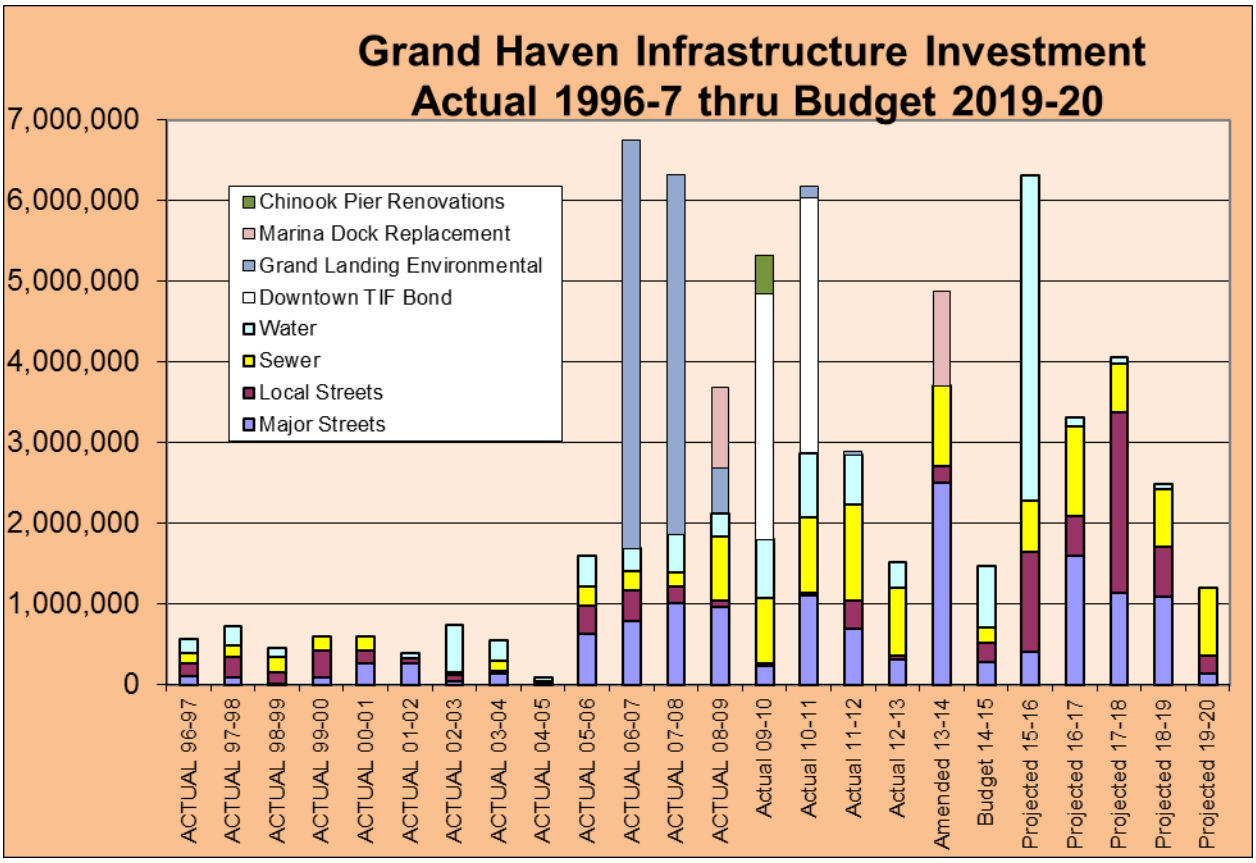
The budget is a reflection of the goals set by City Council each year. Each budget process begins following a goal setting process conducted by the City Council.

Your graphic goal depiction, created by award-winning staffer Mary Snedeker, is framed and posted in every City Department. All department directors and managers review these goals and develop budget requests in line with the goals as stated by City Council. In 2014, we intend to use your goal statement as a placemat at area restaurants, satisfying the public appetite for a vivid understanding of your policy direction.

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

Infrastructure

The new budget continues to decade long total commitment to rebuilding our infrastructure. The substantial spike in the water investment next year, as shown below, represents the remote read meter project; otherwise the prominent public investment in the next five years is in sewer, water and street infrastructure.



On November 6, 2007, voters approved a $9.4 million infrastructure bond issue. Funds were effectively leveraged from 2008 – 2014 to accomplish over $15,000,000 in infrastructure improvements (exclusive of Grand Landing and downtown investment). On November 5, 2013, voters again went to the polls to decide on a proposed bond to continue infrastructure investment. The approval granted by the voters will yield a bond of greater than $7 million in early 2015 which will fund improvements through 2019/20 in Grand Haven.

The 2014/15 year is a slow starter. We are wrapping up a list of substantial projects and are preparing for five years of considerable investment.

- Water Tank Hill water main
- Extensive resurfacing and repair following most brutal winter in decades
- Remote Read Meters
- Planning and design engineering for major 2016 projects (Grand Avenue)

Local Finance Questions, Not Answers

Every city, village and township in the state is faced with a problem: citizens demand a basic level of public service and our ability to finance those services is made more difficult each year.

Why the change from yesterday's City Budgets? Three reasons:

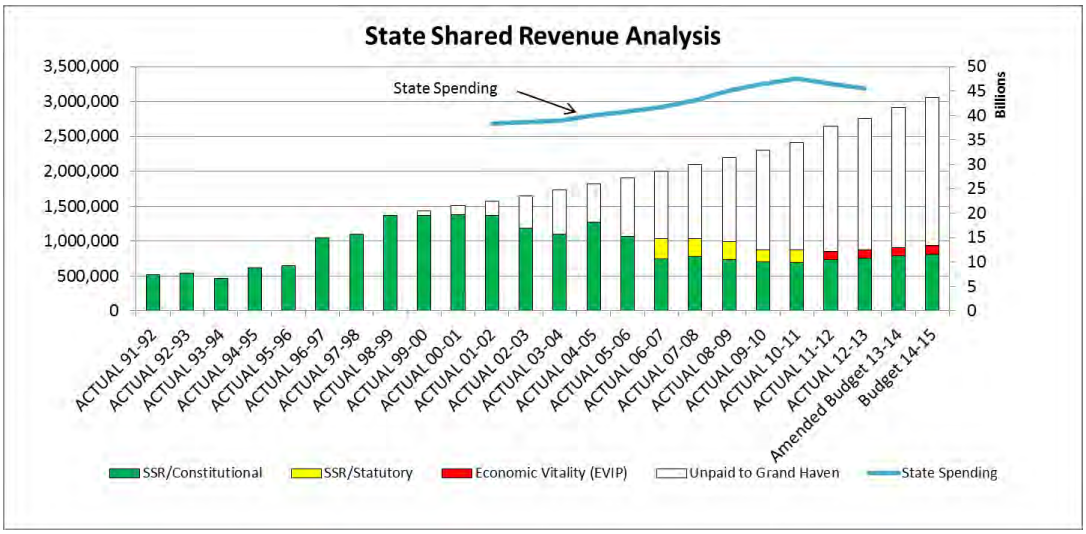
1. Lessened ability to collect property taxes (Headlee, Proposal A, Personal Property Tax Elimination), and
2. Reductions in shared revenues, and
3. Continued hangover from recession induced property value declines

Limits on Local Collections

The infamous Headlee amendment to the Michigan Constitution provides an artificial ceiling on a local unit's ability to fund local services and improvements. Proposal A from 1995 goes further to limit your ability to self-fund operations and capital improvements. The elimination of revenue from the Personal Property tax results in a clumsy system that remains, without revenue that was once produced by all the paperwork. In the absence of Headlee and Proposal A limits, a lower millage rate would produce the same revenue to fund your operations. *Artificial limits on property value imposed by our elected leaders in Lansing have only created artificially inflated millage rates across the entire State*. They have also created confusion and a lack of understanding.

Shared Revenue: Greater Share for Lansing; Lesser Share for Grand Haven

Lansing is restricting the flow of shared revenues and it is apparent that this restriction will continue. This is a significant shift in the way we provide public services in the State of Michigan. "Shared revenues" are dollars that are paid locally, go to Lansing and are reallocated to the local units for basic services (public safety, recreation, elections, etc.)



The State Treasury now ties strings to your money, forcing us to demonstrate our adherence to Lansing values to retrieve the dollars we send there. We toe the line to get

our funds back, and will continue to do so. The chart above shows how once upon a time we actually were allowed to use local revenue for local services and how the State has gradually taken that funding away.

Continued Hangover

In 2008, local government in Michigan was introduced to a new normal. Our property values inverted for the first time. Our primary revenue source went down instead of up, but all expenses continued to climb. The mortgage foreclosure scandal of last decade reverberates through this budget document. We continue to operate at a reduced staffing level compared to ten years ago. This does not change our belief that we need to economize, prepare for austerity and build our capacity to provide uninterrupted services to the community.

Local leaders and citizens are reminded that the challenges discussed above affect only the general fund, but this is our largest fund (excluding the Board of Light and Power) and, to a great extent, activities financed by the general fund subsidize and stabilize all of the other City funds.

Tax Increment Financing – Three Scenarios, Three Different Outcomes Projected

Boat Storage: Producing value and tax increments as expected. Will retire this debt in 2014 and will be eligible to retain up to $75,000 per year for up to five years to fund other brownfield improvements.

Main Street Downtown Development Authority: Captured value does not meet required bond payments, causing $100,000 General Fund subsidy in the coming fiscal year.

Grand Landing: Likely investment in coming fiscal year, however project remains a considerable fiscal challenge and continuous feedback will be provided to City Council to advise of steps necessary to satisfy obligations without threatening effective operations or placing an undue burden on property tax payers.

Under existing agreements with controlling authority boards, all funds transferred to cover shortfalls will be repaid, with prevailing interest.

Condition of Funds

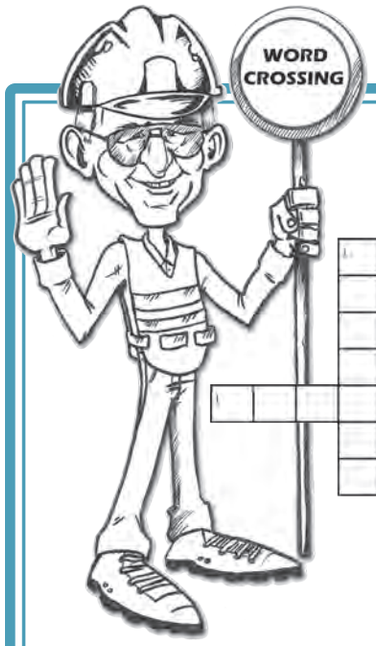
All City funds are in a positive state. Cash flow for the next fiscal year is adequate to meet City Council objectives.

The overall message in the budget is good – your funds are all balanced and adequate reserves are in place to sustain services in the coming year.

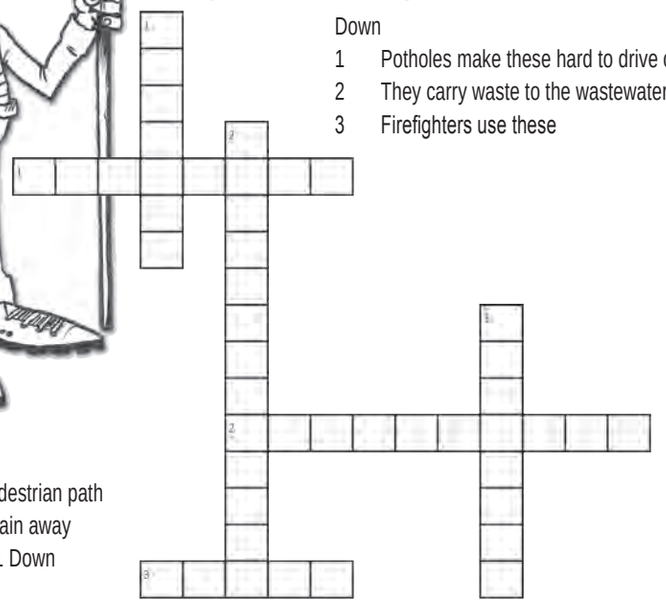
Considerable detail follows in this budget, and I thank the following cast for their dedicated help pulling together the narrative and numbers that make up the 2014/2015 City of Grand Haven budget document:

James Bonamy, Finance Director
Bill Hunter, Public Works Director
Jeff Hawke, Public Safety Director
Tom Manderscheid, Harbor Transit Director
Sam Janson, Assistant City Manager
Bonnie Suchecki, Human Resources Manager
Linda Browand, City Clerk
Sandra Katt, Community Affairs Manager
Diane Larkin, MSDDA Director
John Stuparits, Wastewater Superintendent
Joe Vanderstel, Water Plant Manager
Teri VanHall, Treasurer
Trina Robinson, Accounting Supervisor
Char Seise, Neighborhood Development Coordinator

Full of Fun



"This is our infrastructure kids. It is a big word, but we need to keep working to build our City from the ground up!"
–Council Member Scott

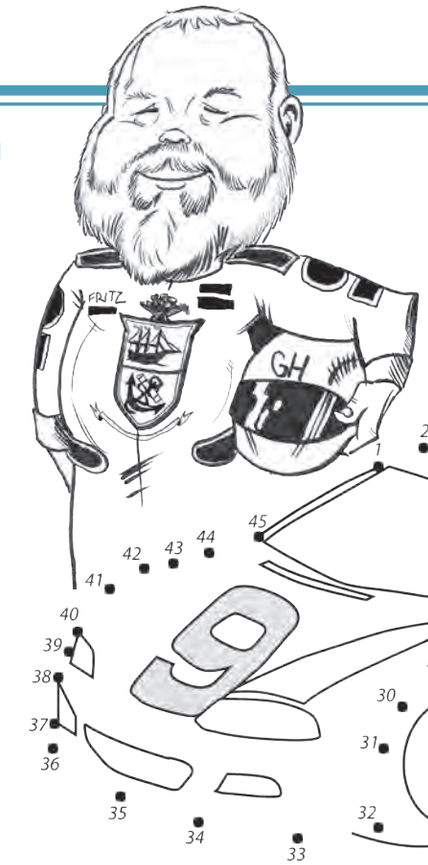


Down
1 Potholes make these hard to drive on
2 They carry waste to the wastewater plant
3 Firefighters use these

Across
1 Concrete pedestrian path
2 It takes the rain away
3 Borders for 1 Down

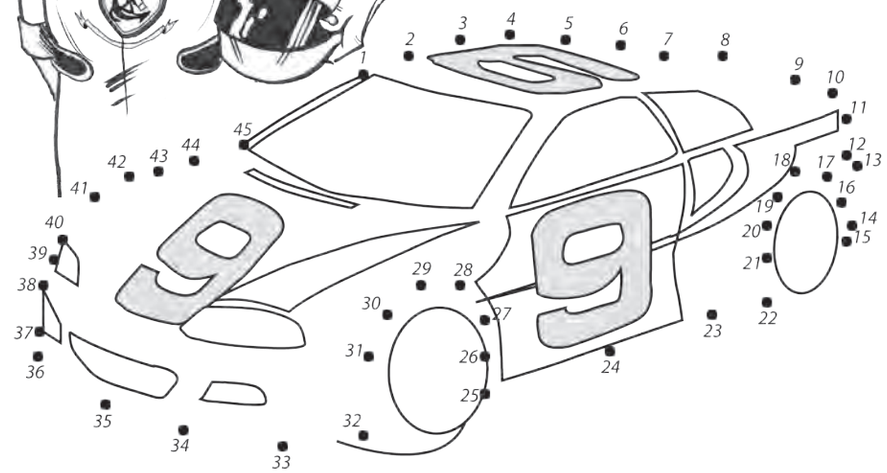
Grand Haven City Council Goals 2014-2015

"This fun placemat communicates where we hope to bring Grand Haven in 2014-2015. Now you can help my friends on City Council achieve our goals!"
–Mayor McCaleb



Connect the Dots

"We need to get to the finish line on the North Shore, Washington Buildings and Remote Meters. Help me finish strong by completing the puzzle!"
–Council Member Fritz



Word Search

"I know the truth is out there, but can you find these City goals in the word search?"
–Council Member Monetza

Airport Hangars
Artifact Preservation
Board Communication
Building Improvements
Collaboration
Engage Citizenry
Forest Management
Master Plan Update
New Water Valves
North Shore Drive
Regional Housing Efforts
Staff Development
Water Meters
Waterfront Stadium

Q	T	N	E	M	P	O	L	E	V	E	D	F	F	A	T	S	W	C	E	R	B	T	Y	U
W	B	O	V	C	X	Z	A	S	D	F	G	H	J	K	L	P	O	O	Y	T	O	W	R	I
B	A	R	Y	B	N	M	L	K	J	H	G	F	D	S	A	L	Q	W	E	O	A	Y	E	O
V	M	T	N	T	G	H	J	K	L	B	N	G	V	X	L	P	I	U	Y	R	R	E	G	P
C	E	H	E	R	D	N	B	Z	C	X	D	R	P	A	S	L	K	H	G	N	D	R	I	L
X	H	S	A	R	M	F	S	Q	E	T	U	O	B	R	D	M	H	S	E	A	C	T	O	K
S	G	H	S	V	M	H	B	M	C	Z	A	O	J	T	U	K	J	Z	T	W	O	Y	N	J
D	S	O	H	E	T	E	U	T	E	Q	R	R	T	I	F	L	I	G	A	D	M	U	A	H
F	R	R	G	N	H	I	T	X	A	A	O	Y	D	F	V	T	G	F	D	V	M	I	L	G
G	A	E	J	K	I	G	S	E	T	A	D	A	E	A	I	M	K	D	P	B	U	P	H	F
H	G	D	K	J	D	H	F	I	R	Q	T	H	T	C	F	N	P	S	U	F	N	K	O	D
J	N	R	L	H	X	J	O	C	M	S	L	J	E	T	V	B	I	O	N	R	I	S	U	F
K	A	I	B	G	A	N	L	N	T	D	M	G	T	P	X	T	U	Q	A	T	C	A	S	A
L	H	V	E	F	D	Y	I	N	E	W	A	I	Q	R	A	W	L	W	L	H	A	X	I	Z
P	T	E	V	D	F	W	O	A	G	G	G	H	A	E	Z	K	L	E	P	I	T	C	N	X
O	R	P	A	S	I	R	O	P	N	Y	E	S	D	S	W	E	A	S	R	O	I	V	G	C
I	O	U	L	A	F	I	S	E	D	F	G	I	P	E	S	D	F	D	E	M	O	B	E	V
U	P	J	K	R	U	S	A	F	P	I	K	J	H	R	C	B	N	M	T	A	N	N	F	B
L	R	H	E	Y	P	N	E	W	W	A	T	E	R	V	A	L	V	E	S	D	Z	M	F	N
T	I	T	R	E	W	Q	A	S	D	F	G	H	J	A	K	L	M	N	A	B	V	C	O	M
V	A	Z	W	S	C	D	E	R	F	V	B	G	T	T	I	K	M	K	M	O	T	R	R	Q
W	F	D	S	T	N	E	M	E	V	O	R	P	M	I	G	N	I	D	L	I	U	B	T	W
G	H	J	K	L	P	O	I	U	Y	T	R	E	W	O	Q	A	S	D	F	G	H	J	S	E
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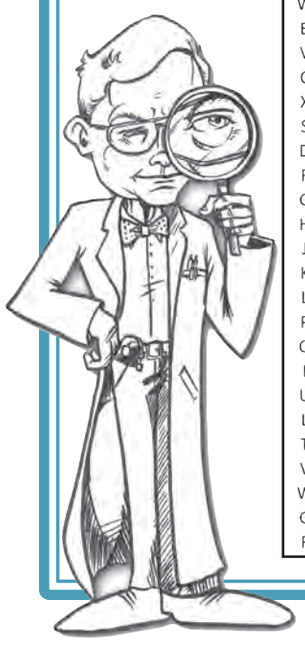
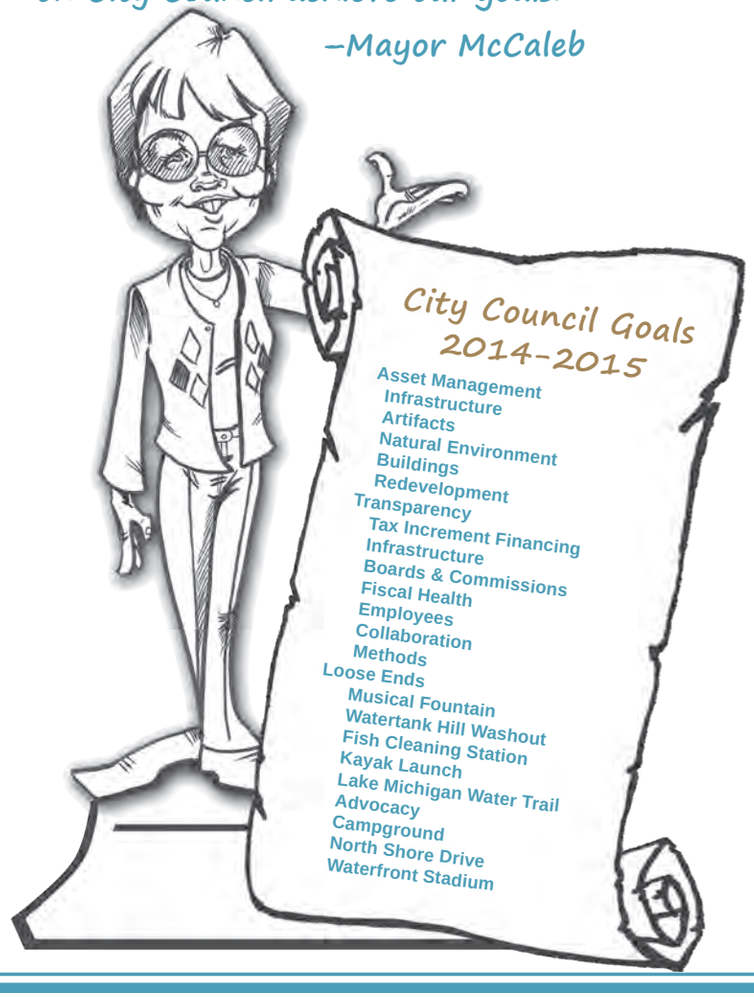
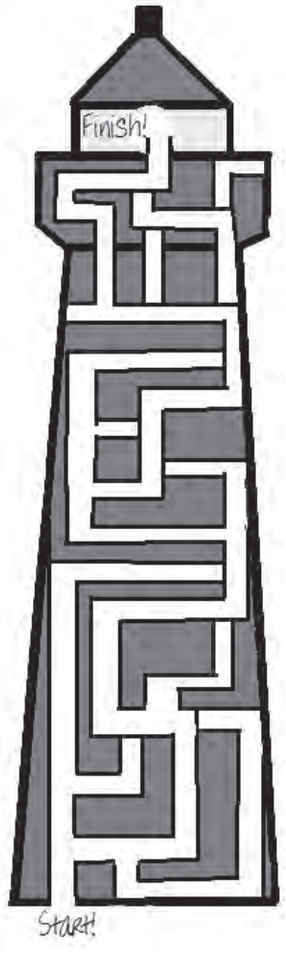
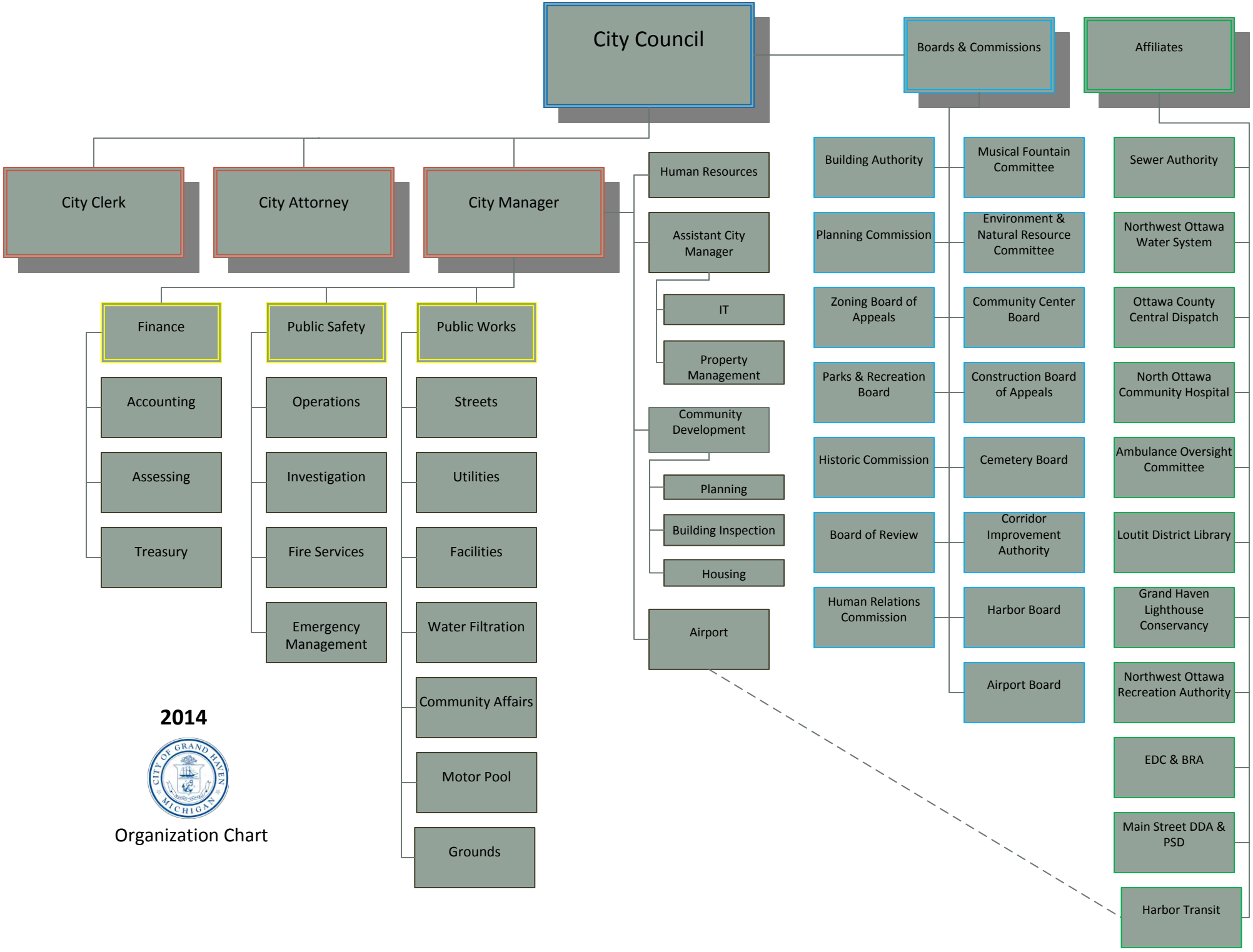




Lighthouse Maze

"Our Artifacts were important icons to our heroes returning home from the Civil War; and, today, we still love these golden oldies!"
–Council Member Hierholzer





2014

Organization Chart

3/26/2012	2012-13			2013-14			2014-15		
Department / Title	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Manager's Office									
City Manager	1			1			1		
Assistant City Manager	1			1			1		
Assistant to the City Manager									
Executive Admin. Assistant	1			1			1		
Secretary									
Management Intern			1			1			1
Information Technology									
Network Manager									
GIS Technician	1			1			1		
Computer Admin (Contractor)									
Department Total	4	0	1	4	0	1	4	0	1
Human Resources									
Human Resources Manager	1			1			1		
Benefits Clerk									
Department Total	1	0	0	1	0	0	1	0	0
Planning & Community Development									
Community Development Manager	0.2			1			1		
Planning									
Planner	0.8								
Administrative Aide	0.2			0.2			0.2		
Intern		0.2			0.2				
Building Inspection									
Building Official / Mechanical Insp.	1			1			1		
Electrical Insp. (contracted)	1			1				0.5	
Administrative Aide	0.8			0.8			0.8		
Rental Housing Inspector								0.5	
Code Enforcement Officer	0.5			0.5			0.5		
Housing									
Neighborhood Development Coord.	1			1			1		
Housing Educator Assistant								1	
Housing Educator (contracted)		1			1			2	
Department Total	5.5	1.2	0	5.5	1.2	0	4.5	4	0
City Clerk's Office									
City Clerk	1			1			1		
Deputy City Clerk									
Administrative Assistant	2			2			2		
Administrative Aide									
Election Inspectors			30			30			30
Department Total	3	0	30	3	0	30	3	0	30

3/26/2012	2012-13			2013-14			2014-15		
Department / Title	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Finance Assessing Treasury									
Finance									
Finance Director	1			1			1		
Accounting Supervisor	1			1			1		
Senior Accountant-City work	0.6			0.6			0.6		
Accountant									
Accounts Payable Clerk	1			1			1		
Utility Billing Clerk	1			1			1		
Payroll & Benefits Amministrator	1			1			1		
Account Clerk									
Treasury									
City Treasurer	1			1			1		
Deputy City Treasurer									
Account Clerk/Cashier	1			1	0.5		1		
Assessing									
Assessor									
Property Appraiser									
Administrative Aide									
Assessing Contracted Staff	x			x			x		
Department Total	7.60	0	0	7.60	0.5	0	7.60	0	0
Public Safety									
Public Safety Director	1			1			1		
Public Safety Captain									
Public Safety Lieutenant	2			2			3		
PSO III Sergeant	5			5			4		
PSO III Investigator	1			1			1		
PSO III WEMET Investigator	1			1			1		
PSO III	18	1		18	1		18	1	
PSO II (Police Only)									
PSO I (Firefighter Only)	2	10		2	10		2	10	
Fire Marshal / Investigations	1			1			1		
Prevention Coordinator									
Cadets		2			2			3	
Executive Assistant									
Administrative Assistant	2.7			2.7			2.7		
Admin Svcs Assistant									
Records Clerk									
Reserve Officers (volunteer)			4			4			4
Code Enforcement Officer (PSO III)	0.5			0.5			0.5		
DARE Officer (PSO III)	1			1			1		
Summer Patrol Officer									
School Crossing Guard									4
Department Total	35.2	13	4	35.2	13	4	35.2	14	8
Public Works									
Public Works Director	1			1			1		
Public Works Manager									
Special Projects Manager	1			1			1		
Facilities Manager	1			1			1		
Maintenance Supevisor	1			1			1		
Custodial Supervisor	1			1			1		
Maintenance Worker	2			2			2		
Custodian	2			2			3		
Mechanic	1			1			1		
Crew Leader	4			4			4		
Equipment Operator II	13			13			13		
Equipment Operator I	8			8			8		

3/26/2012	2012-13			2013-14			2014-15		
Department / Title	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Laborer									
Administrative Assistant	2			2			2		
Administrative Aide		0.7			0.7			0.7	
Summer DPW (Streets/Utilities)			2			3			3
Summer Cemetery			3			3			3
Summer Parks			9			10			10.5
Musical Fountain			5			4			4
Community Services									
Community Services Director									
Community Affairs Manager	1			1			1		
Community Events Coordinator	1			1			1		
Waterfront Supervisor									
Summer Waterfront			7			7			7
Summer Mini Golf			4			4			4
Summer Dockhand			9			10			10
NOWS Water Plant									
Water Facilities Manager	1			1			1		
Water Service II / Plant Operator	5			5			5		
Water Plant Crew Leader	1			1			1		
Department Total	46	0.7	39	46	0.7	41	47	0.7	41.5
Harbor Transit (HTMMTS)									
Transportation Director	1			1			1		
Operations Manager	2			2			2		
Operations Assistant									
Harbor Transit Lead Dispatcher	2			2			2		
Harbor Transit Dispatcher/Driver		3			3			3	
Harbor Transit Driver	4	25		4	25		4	25	
Mechanic	1			1			1		
Vehicle Custodian		1			1			1	
Summer Trolley Driver		3			3			2	
Summer Driver									
Administrative Aide		1			1			1	
Customer Service & Marketing		1			1			1	
Building Project Manager		1							
Department Total	10	35	0	10	34	0	10	33	0
Sewer Authority									
Wastewater Superintendent	1			1			1		
Environmental Compliance Supv.	1			1			1		
Operations Supervisor	1			1			1		
Operator-Mechanic	6			6			6		
Department Total	9	0	0	9	0	0	9	0	0
Grand Total	121.3	49.9	74	121.3	49.4	76	121.3	51.7	80.5

Summary Budget

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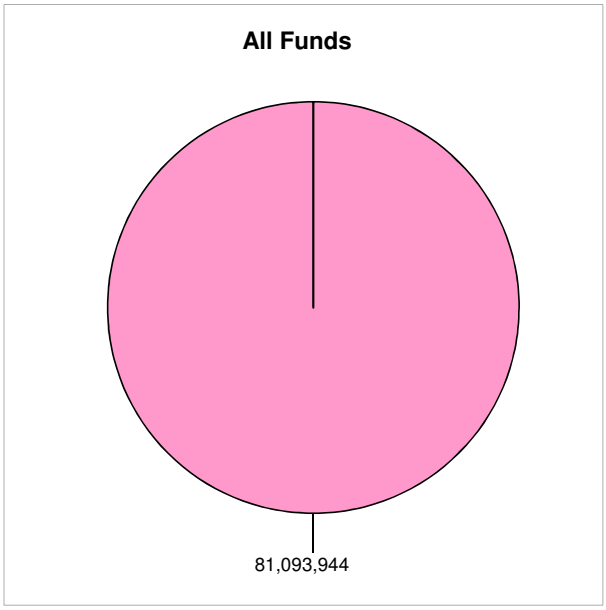
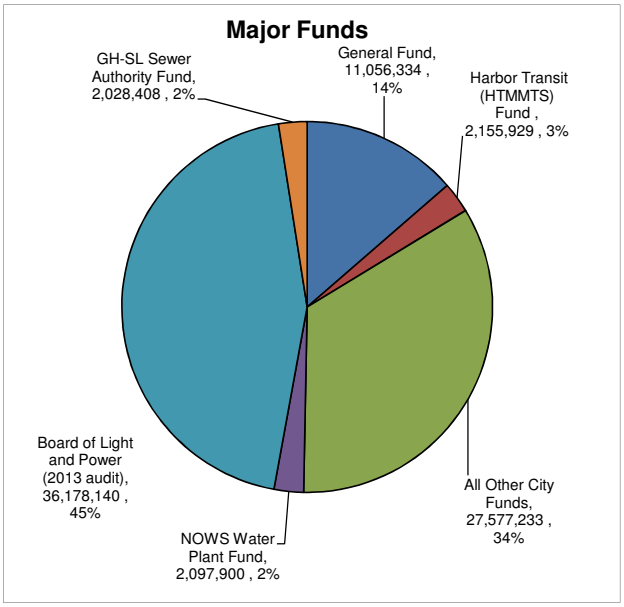
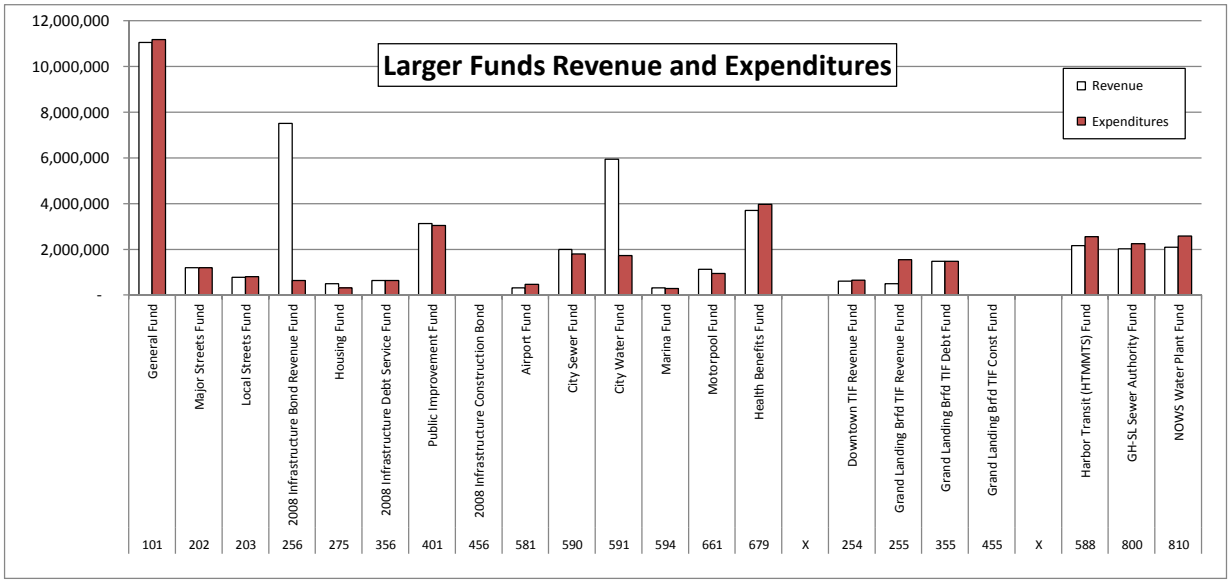
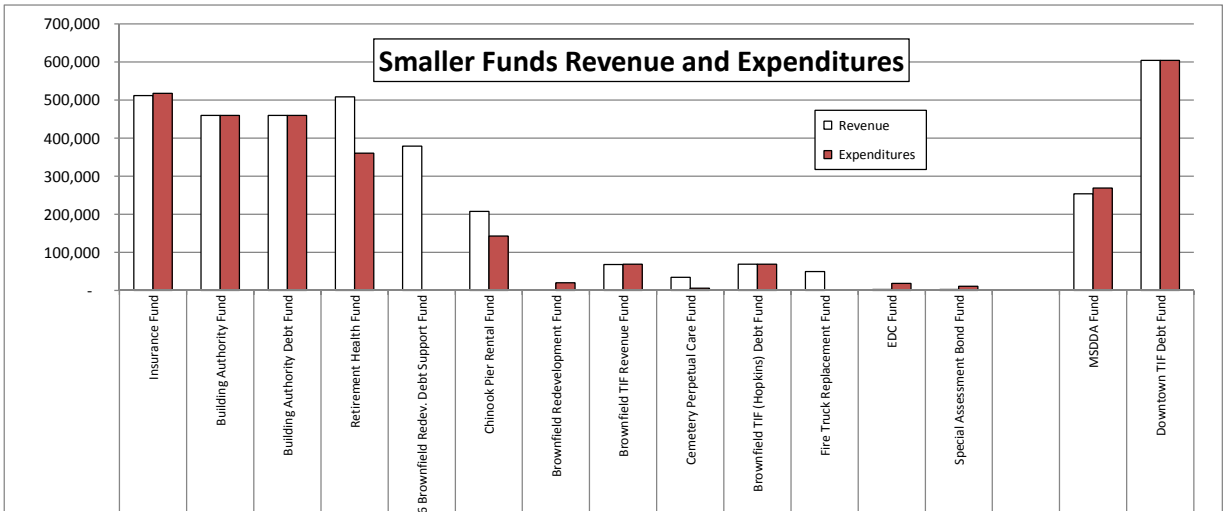




The City is more than just one business

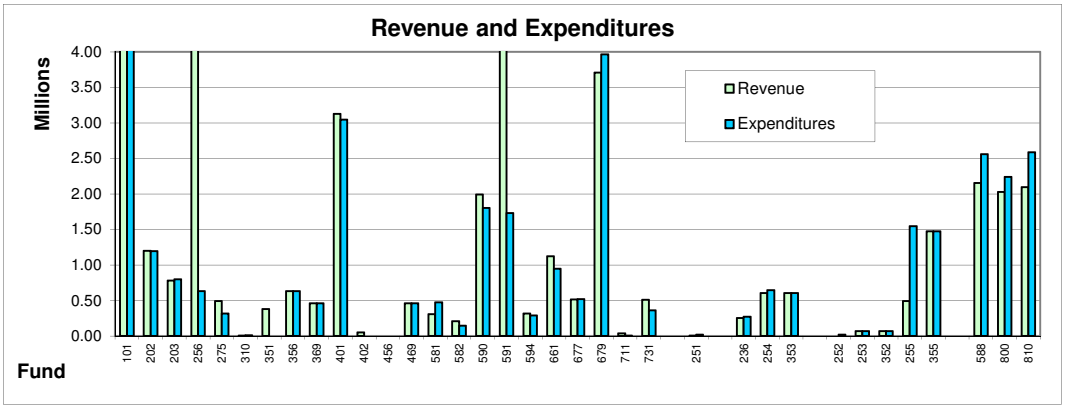
The Major Divisions and Intergovernmental Authorities





City of Grand Haven
Proposed Budget 2014-15
Revenue, Expenditures & Surplus (Deficit) by Fund
5/27/2014

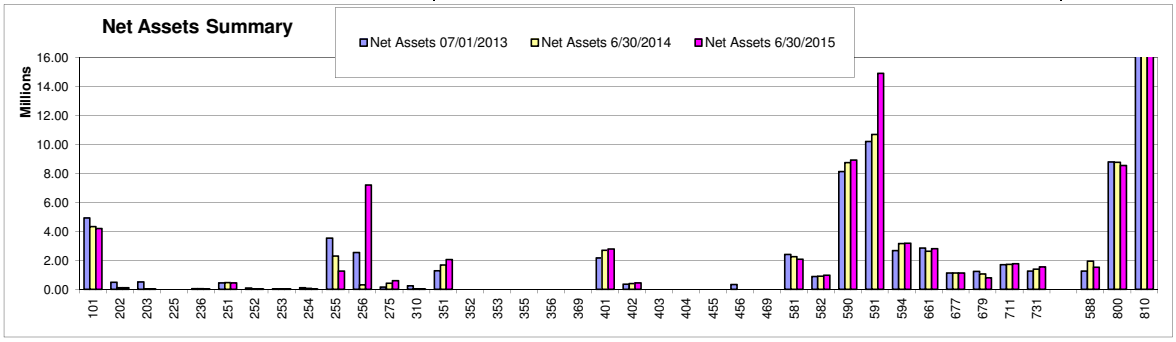
Fund No.	Fund Name	Revenue	Expenditures	**Operating** Surplus (Deficit)
101	General Fund	11,056,334	11,184,237	(127,903)
202	Major Streets Fund	1,197,815	1,194,555	3,260
203	Local Streets Fund	777,960	800,055	(22,095)
256	2008 Infrastructure Bond Revenue Fund	7,504,370	630,515	6,873,855
275	Housing Fund	493,292	317,040	176,252
310	Special Assessment Bond Fund	3,000	11,205	(8,205)
351	2006 Brownfield Redev. Debt Support Fund	379,100	-	379,100
356	2008 Infrastructure Debt Service Fund	630,515	630,515	-
369	Building Authority Debt Fund	459,650	459,650	-
401	Public Improvement Fund	3,125,870	3,045,290	80,580
402	Fire Truck Replacement Fund	50,100	-	50,100
456	2008 Infrastructure Construction Bond	-	-	-
469	Building Authority Fund	459,650	459,650	-
581	Airport Fund	306,540	471,530	(164,990)
582	Chinook Pier Rental Fund	207,800	143,200	64,600
590	City Sewer Fund	1,990,500	1,801,392	189,108
591	City Water Fund	5,944,200	1,732,435	4,211,765
594	Marina Fund	317,760	287,695	30,065
661	Motorpool Fund	1,121,000	944,735	176,265
677	Insurance Fund	512,140	517,630	(5,490)
679	Health Benefits Fund	3,708,500	3,964,565	(256,065)
711	Cemetery Perpetual Care Fund	35,000	6,000	29,000
731	Retirement Health Fund	508,400	360,360	148,040
	Total City Funds	40,789,496	28,962,254	11,827,242
	Component Unit Funds			
251	EDC Fund	2,600	19,000	(16,400)
236	MSDDA Fund	254,230	269,155	(14,925)
254	Downtown TIF Revenue Fund	604,379	646,595	(42,216)
353	Downtown TIF Debt Fund	604,225	604,225	-
404	Downtown TIF Const. Fund	-	-	-
252	Brownfield Redevelopment Fund	-	20,000	(20,000)
253	Brownfield TIF Revenue Fund	68,575	69,175	(600)
352	Brownfield TIF (Hopkins) Debt Fund	69,175	69,175	-
255	Grand Landing Brfd TIF Revenue Fund	490,390	1,547,995	(1,057,605)
355	Grand Landing Brfd TIF Debt Fund	1,472,995	1,472,995	-
455	Grand Landing Brfd TIF Const Fund	-	-	-
	Intergovernmental Authorities			
588	Harbor Transit (HTMMTS) Fund	2,155,929	2,559,324	(403,395)
800	GH-SL Sewer Authority Fund	2,028,408	2,240,875	(212,467)
810	NOWS Water Plant Fund	2,097,900	2,586,052	(488,152)
	Total All Funds	50,638,302	41,066,820	9,571,482

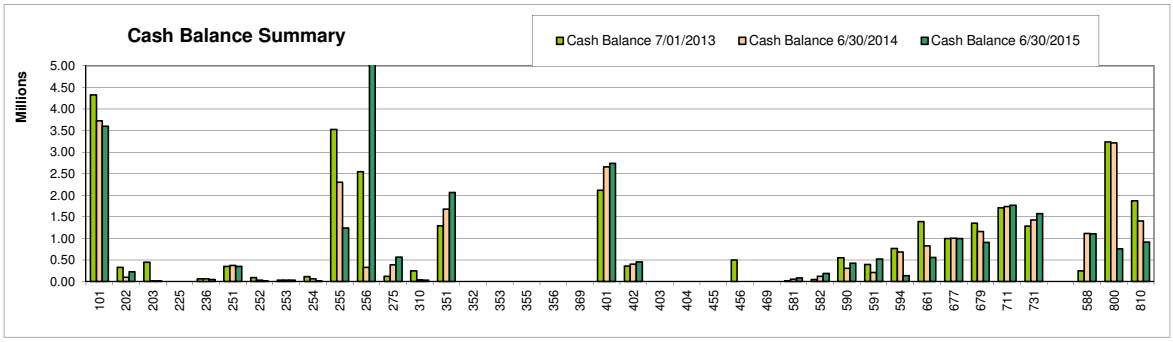


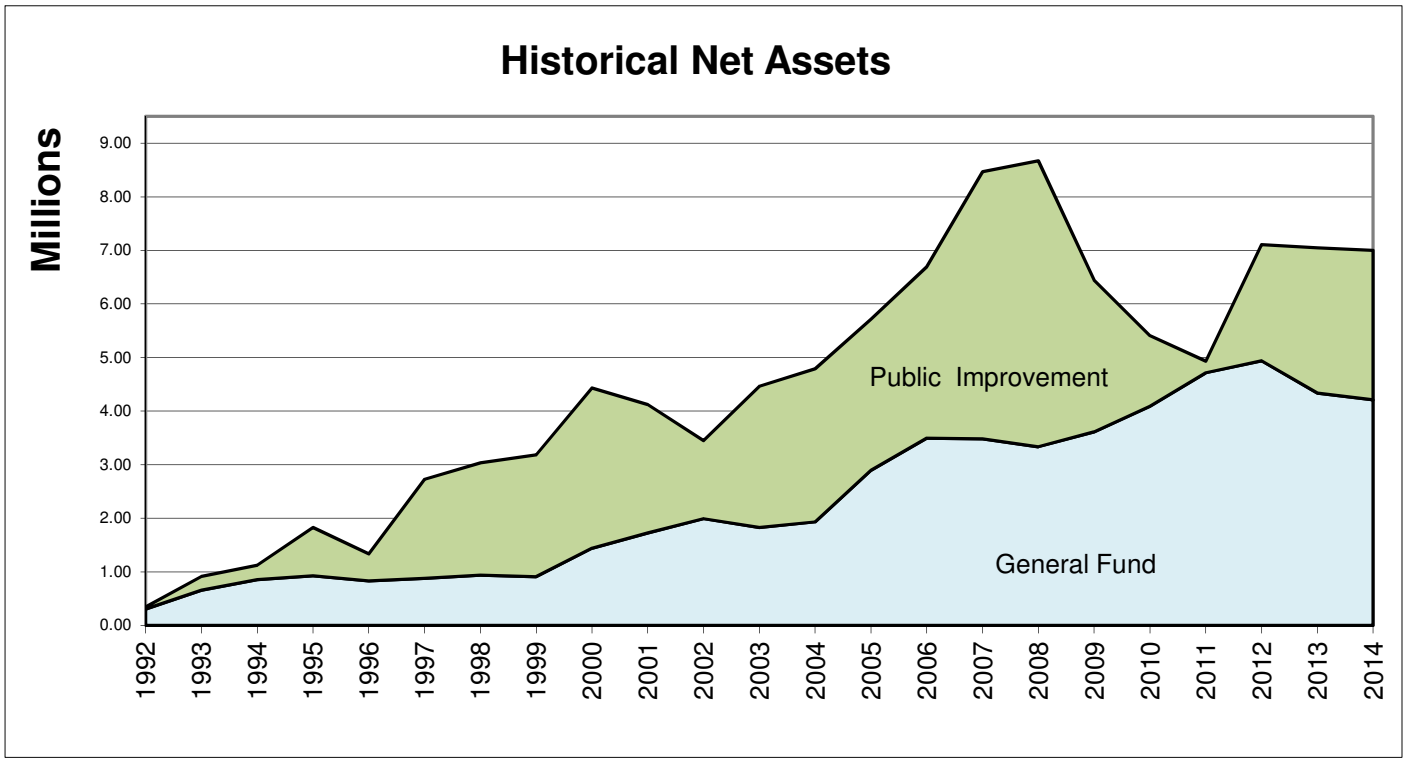
Graph is truncated to show smaller funds' detail.

City of Grand Haven
Proposed Budget 2014-15
Net Assets and Cash Balances Summary
5/27/2014

Fund No.	Fund Name	Beginning of This Year Net Assets 07/01/2013	End of This Year Net Assets 6/30/2014	End of Next Year Net Assets 6/30/2015	Beginning of This Year Cash Balance 7/01/2013	End of This Year Cash Balance 6/30/2014	With 2014 Bond Issue End of Next Year Cash Balance 6/30/2015
101	General Fund	4,939,737	4,338,365	4,210,462	4,330,886	3,729,514	3,601,611
202	Major Streets Fund	505,079	124,781	128,041	329,218	98,920	222,180
203	Local Streets Fund	515,240	26,998	4,903	451,089	3,377	12,817
256	2008 Infrastructure Bond Revenue Fund	2,549,402	329,352	7,203,207	2,549,402	329,352	7,203,207
275	Housing Fund	156,439	424,289	600,541	123,326	391,176	567,428
310	Special Assessment Bond Fund	248,670	40,870	32,665	248,920	41,120	32,915
351	2006 Brownfield Redev. Debt Support Fund	1,292,078	1,683,013	2,062,113	1,292,078	1,683,013	2,062,113
356	2008 Infrastructure Debt Service Fund	-	-	-	-	-	-
369	Building Authority Debt Fund	-	-	-	-	-	-
401	Public Improvement Fund	2,166,569	2,708,549	2,789,129	2,114,692	2,656,672	2,737,252
402	Fire Truck Replacement Fund	356,512	406,612	456,712	356,512	406,612	456,712
456	2008 Infrastructure Construction Bond	348,983	-	-	500,000	-	-
469	Building Authority Fund	-	-	-	-	-	-
581	Airport Fund	2,425,575	2,259,305	2,094,315	18,466	54,677	84,252
582	Chinook Pier Rental Fund	896,486	919,021	983,621	47,174	124,709	189,309
590	City Sewer Fund	8,132,797	8,759,025	8,948,133	552,820	306,083	425,750
591	City Water Fund	10,216,174	10,704,474	14,916,239	394,401	210,871	519,491
594	Marina Fund	2,675,859	3,168,605	3,198,670	765,734	682,610	139,005
661	Motorpool Fund	2,857,770	2,645,035	2,821,300	1,388,543	825,208	558,773
677	Insurance Fund	1,132,056	1,136,951	1,131,461	996,178	1,001,073	995,583
679	Health Benefits Fund	1,249,141	1,060,006	803,941	1,349,868	1,160,733	904,668
711	Cemetery Perpetual Care Fund	1,712,252	1,741,752	1,770,752	1,711,960	1,741,460	1,770,460
731	Retirement Health Fund	1,258,551	1,399,551	1,547,591	1,283,118	1,424,118	1,572,158
	Total City Funds	45,635,370	43,876,554	55,703,796	20,804,385	16,871,298	24,055,684
	Component Unit Funds						
251	EDC Fund	451,445	469,345	452,945	353,655	371,555	355,155
236	MSDDA Fund	54,024	52,429	37,504	63,106	61,511	46,586
254	Downtown TIF Revenue Fund	124,285	70,220	28,004	115,916	61,851	19,635
353	Downtown TIF Debt Fund	-	-	-	-	-	-
404	Downtown TIF Const. Fund	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	90,174	30,174	10,174	90,432	30,432	10,432
253	Brownfield TIF Revenue Fund	32,565	30,330	29,730	32,565	30,330	29,730
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	3,546,602	2,317,367	1,259,762	3,529,741	2,300,506	1,242,901
355	Grand Landing Brfd TIF Debt Fund	-	-	-	-	-	-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-
	Intergovernmental Authorities						
588	Harbor Transit (HTMMTS) Fund	1,278,129	1,946,017	1,542,622	244,909	1,112,797	1,109,402
800	GH-SL Sewer Authority Fund	8,798,549	8,780,981	8,568,514	3,236,419	3,218,851	761,714
810	NOWS Water Plant Fund	27,012,211	26,539,831	26,051,679	1,874,780	1,402,400	914,248
	Total All Funds	87,023,354	84,113,248	93,684,730	30,345,908	25,461,531	28,545,487

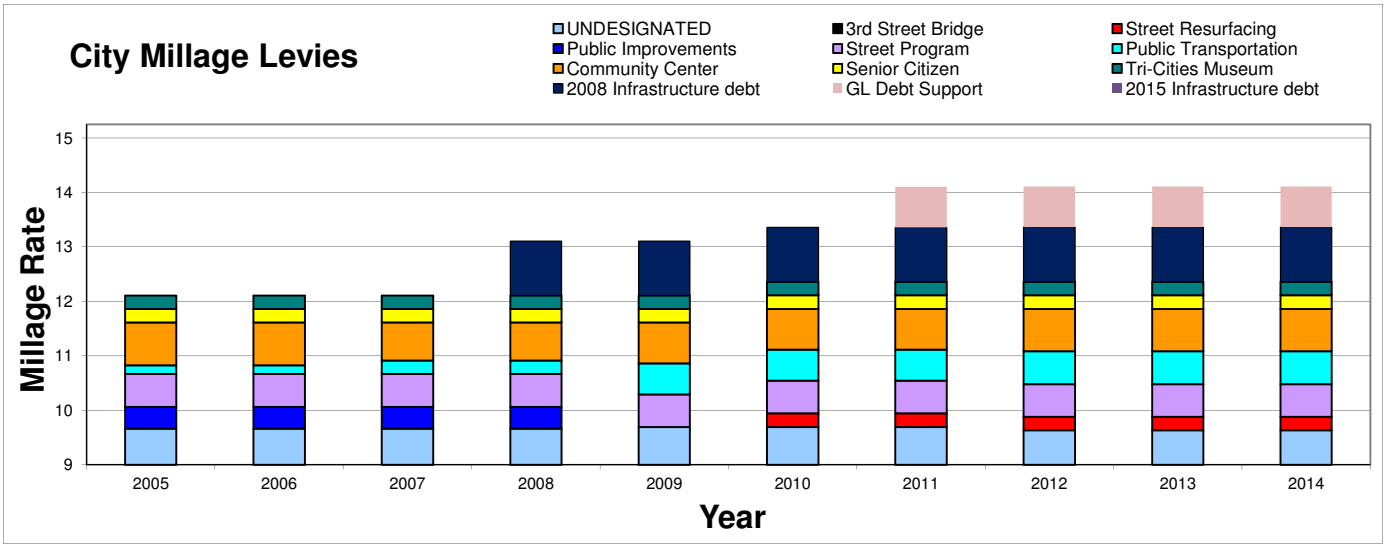


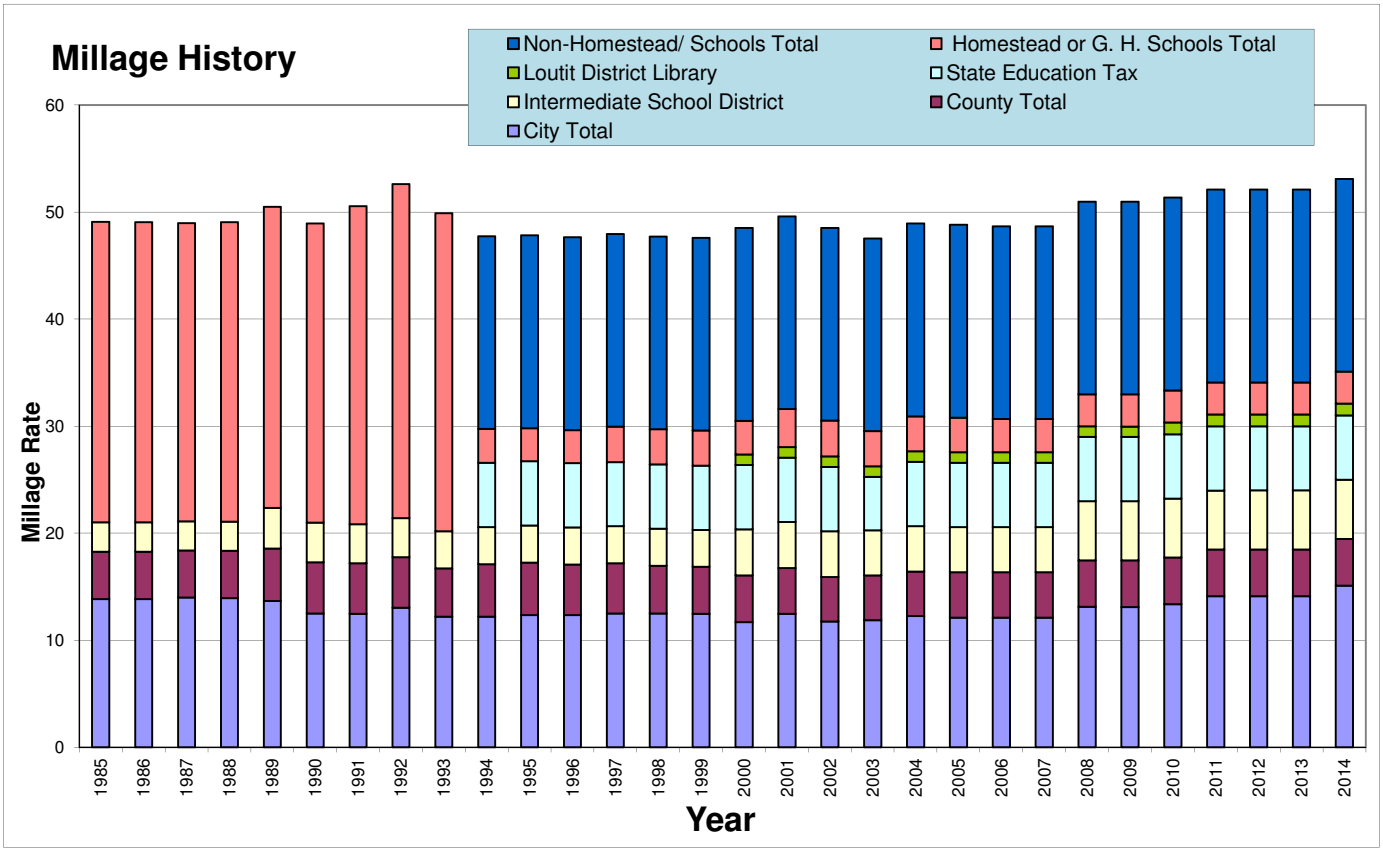


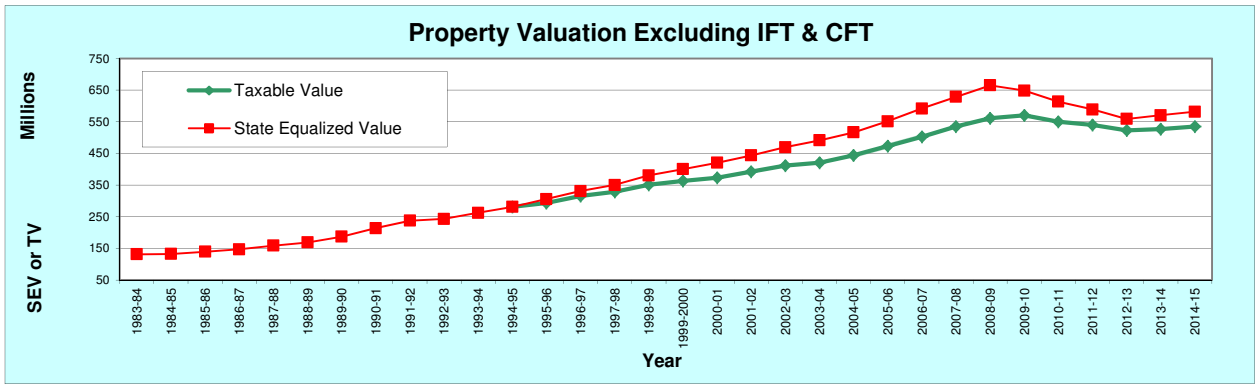


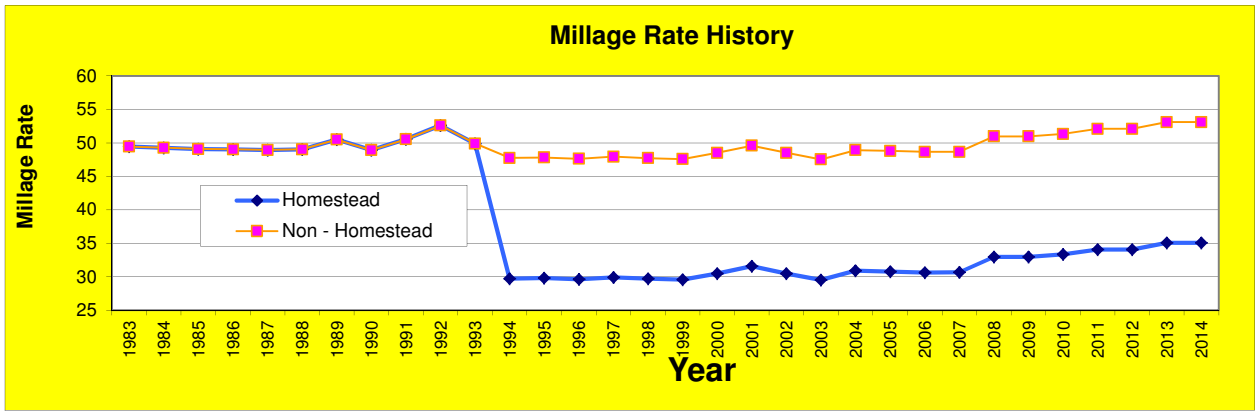
June 30	General Fund	Public Improvement	Combined
1992	306,704	39,129	345,833
1993	658,023	257,767	915,790
1994	856,667	267,570	1,124,237
1995	927,700	901,602	1,829,302
1996	831,834	503,370	1,335,204
1997	878,746	1,849,708	2,728,454
1998	938,655	2,096,184	3,034,839
1999	912,510	2,270,481	3,182,991
2000	1,442,150	2,990,636	4,432,786
2001	1,729,511	2,391,669	4,121,180
2002	1,993,822	1,457,609	3,451,431
2003	1,829,483	2,636,679	4,466,162
2004	1,933,830	2,857,482	4,791,312
2005	2,895,321	2,820,893	5,716,214
2006	3,497,354	3,198,885	6,696,239
2007	3,480,506	4,986,561	8,467,067
2008	3,336,085	5,334,577	8,670,662
2009	3,613,250	2,829,403	6,442,653
2010	4,091,389	1,317,219	5,408,608
2011	4,716,703	217,066	4,933,769
2012	4,939,737	2,166,569	7,106,306
2013	4,338,365	2,708,549	7,046,914
2014	4,210,462	2,789,129	6,999,591

Historical City Millage Levies As of July 1	2005	2006	2007	2008	2009	2010	2011	2012	Actual 2013	Proposed 2014
UNDESIGNATED	9.6639	9.6639	9.6639	9.6639	9.6914	9.6914	9.6914	9.6314	9.6314	9.6314
DESIGNATED:										
3rd Street Bridge										
Street Resurfacing						0.2500	0.2500	0.2500	0.2500	0.2500
Public Improvements	0.4000	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Street Program	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
GL Debt Support							0.7500	0.7500	0.7500	0.7500
VOTED MILLAGE:										
Public Transportation	0.1610	0.1610	0.2475	0.2475	0.5700	0.5700	0.5700	0.6000	0.6000	0.6000
Community Center	0.7865	0.7865	0.7000	0.7000	0.7500	0.7500	0.7500	0.7800	0.7800	0.7800
Senior Citizen	0.2500	0.2500	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497
Tri-Cities Museum	0.2457	0.2457	0.2454	0.2454	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500
2008 Infrastructure debt				1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
2015 Infrastructure debt										0.0000
Total Levy	12.1071	12.1071	12.1065	13.1065	13.1065	13.3565	14.1065	14.1111	14.1111	14.1111



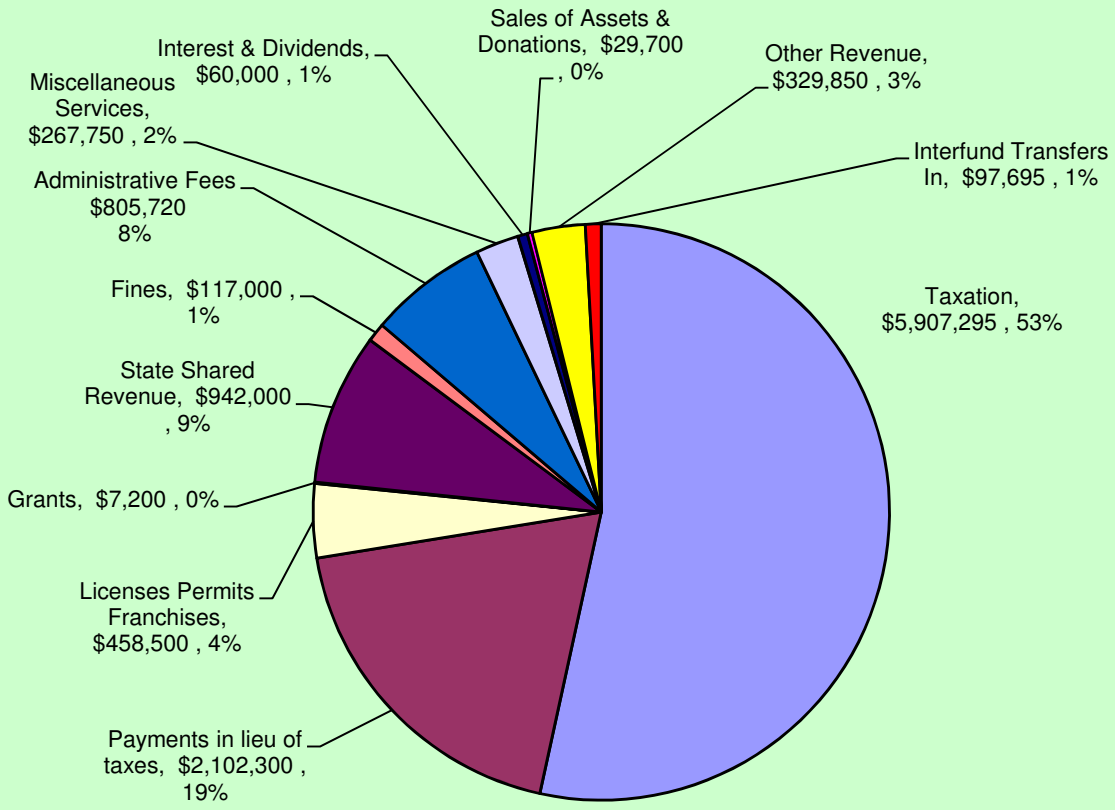




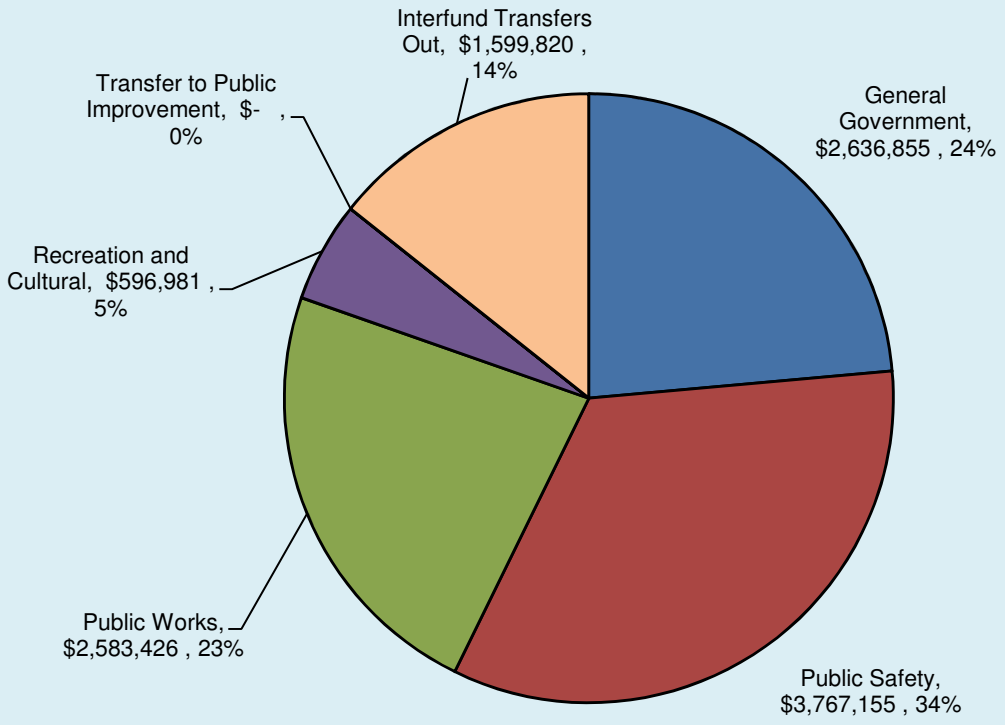


		Property Valuation Excluding IFT & CFT						Millage Rates	
	YEAR	Taxable Value	% Increase	State Equalized Value	% Increase		Year	Homestead	Non - Homestead
	1983-84			130,954,420	2.55%		1983	49.4330	49.4330
	1984-85			132,387,050	1.09%		1984	49.2780	49.2780
	1985-86			139,300,350	5.22%		1985	49.0780	49.0780
	1986-87			146,826,150	5.40%		1986	49.0430	49.0430
	1987-88			158,537,800	7.98%		1987	48.9477	48.9477
	1988-89			168,620,550	6.36%		1988	49.0478	49.0478
	1989-90			186,869,450	10.82%		1989	50.4967	50.4967
	1990-91			213,501,750	14.25%		1990	48.9256	48.9256
	1991-92			237,362,950	11.18%		1991	50.5479	50.5479
	1992-93			242,929,600	2.35%		1992	52.6083	52.6083
	1993-94			261,977,200	7.84%		1993	49.8900	49.8900
	1994-95	280,878,550	7.21%	280,878,550	7.21%		1994	29.7387	47.7387
	1995-96	293,142,449	4.37%	305,568,400	8.79%		1995	29.8163	47.8163
	1996-97	315,353,452	7.58%	331,053,424	8.34%		1996	29.6338	47.6338
	1997-98	329,160,385	4.38%	350,226,650	5.79%		1997	29.9385	47.9385
	1998-99	351,030,650	6.64%	380,556,300	8.66%		1998	29.7128	47.7128
	1999-2000	363,206,211	3.47%	400,477,300	5.23%		1999	29.5885	47.5885
	2000-01	373,159,182	2.74%	420,365,950	4.97%		2000	30.5042	48.5042
	2001-02	392,941,473	5.30%	443,756,550	5.56%		2001	31.5964	49.5964
	2002-03	411,531,839	4.73%	469,664,050	5.84%		2002	30.5079	48.5079
	2003-04	420,772,138	2.25%	491,508,650	4.65%		2003	29.5379	47.5379
	2004-05	444,404,563	5.62%	516,650,900	5.12%		2004	30.9215	48.9215
	2005-06	473,082,295	6.45%	551,474,000	6.74%		2005	30.7947	48.7947
	2006-07	503,119,284	6.35%	592,147,050	7.38%		2006	30.6540	48.6540
	2007-08	535,535,983	6.44%	628,955,500	6.22%		2007	30.6577	48.6577
	2008-09	561,603,485	4.87%	665,308,900	5.78%		2008	32.9702	50.9702
	2009-10	570,391,535	1.56%	648,515,550	-2.52%		2009	32.9659	50.9659
	2010-11	550,086,534	-3.56%	613,751,250	-5.36%		2010	33.3359	51.3359
	2011-12	539,798,315	-1.87%	589,073,750	-4.02%		2011	34.0898	52.0898
	2012-13	522,667,309	-3.17%	559,336,742	-5.05%		2012	34.0898	52.0898
	2013-14	527,126,597	0.85%	570,887,080	2.07%		2013	35.0898	53.0898
Estimated	2014-15	534,976,194	1.49%	581,710,212	1.90%		2014	35.0898	53.0898

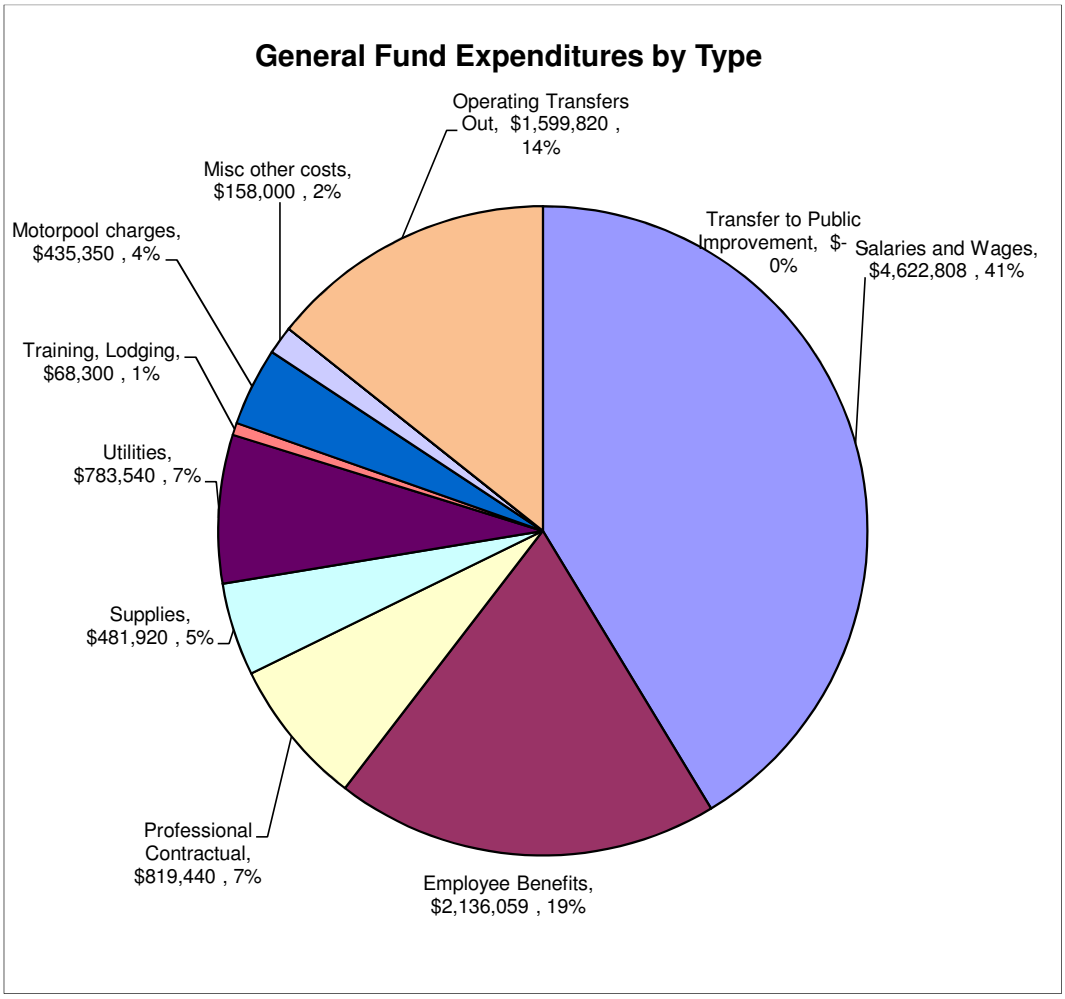
Beginning in Fiscal Year 1994-95, millage levies apply to the Taxable Value (green), not State Equalized Value (red).
Prior to 1994, millage levies were directly applied to the State Equalized Value (SEV), 1/2 of True Cash Value.
School Operating Millage was dropped from Homestead properties in 1994. Non-Homesteads continue to pay it.



General Fund Revenue by Type



General Fund Expenditures By Department



General Fund Expenditures by Department				Excluding
General Government	$	2,636,855	23.6%	27.51%
Public Safety	$	3,767,155	33.7%	39.30%
Public Works	$	2,583,426	23.1%	26.95%
Recreation and Cultural	$	596,981	5.3%	6.23%
Transfer to Public Improvement	$	-	0.0%	
Interfund Transfers Out	$	1,599,820	14.3%	
Total Expenditures	$	11,184,237	100.0%	$ 9,584,417

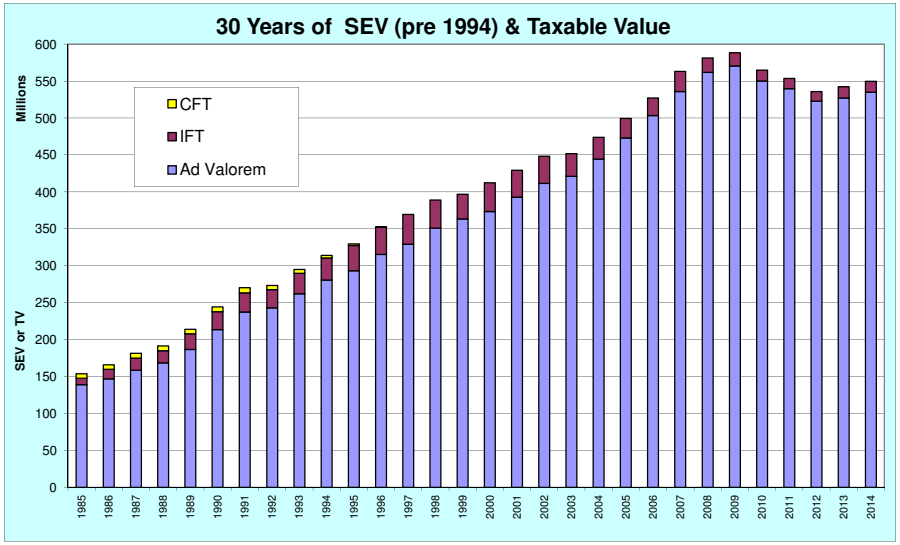
General Fund Expenditures by Type				Excluding
Salaries and Wages	$	4,622,808	41.3%	48.23%
Employee Benefits	$	2,136,059	19.1%	22.29%
Professional Contractual	$	819,440	7.3%	8.55%
Supplies	$	518,660	4.6%	5.41%
Utilities	$	825,800	7.4%	8.62%
Training, Lodging	$	68,300	0.6%	0.71%
Motorpool charges	$	435,350	3.9%	
Misc other costs	$	158,000	1.4%	1.65%
Transfer to Public Improvement	$	-	0.0%	
Operating Transfers Out	$	1,599,820	14.3%	
Total Expenditures	$	11,184,237	100.0%	$ 9,584,417

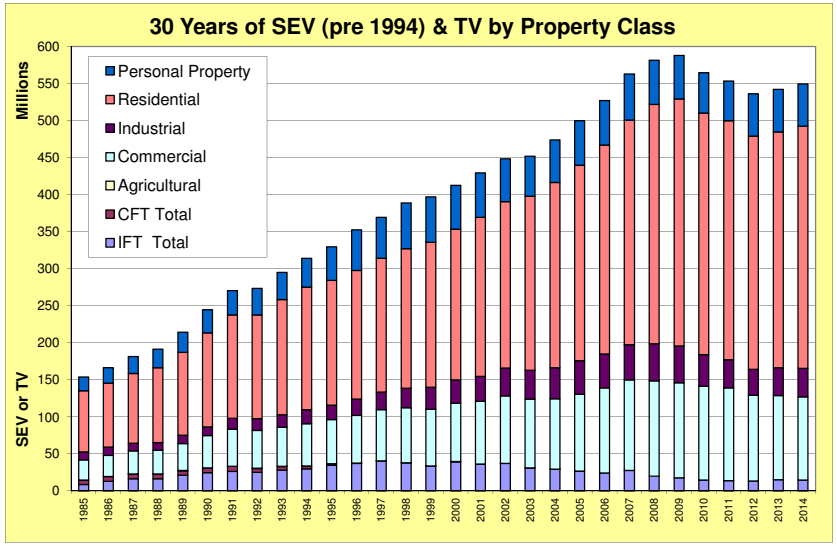
Historical Property Values By Type
2014-2015 PROPOSED BUDGET
3/13/2014

From Equalization Reports Through 2013 - Estimate 2014

Property Valuation for Taxation Purposes - Total SEV or TV

Type	Year July 1	Combined Total	Ad Valorem Total	IFT Total	CFT Total	Agricultural	Commercial	Industrial	Residential	Personal Property	IFT-New	IFT-Rehab	CFT-New	CFT-Rehab	IFT/CFT Total
SEV	1983	138,496,565	130,954,420	6,433,495	1,108,650	77,000	26,033,550	10,967,600	79,059,370	14,816,900	4,391,220	2,042,275	1,045,100	63,550	7,542,145
SEV	1984	143,279,025	132,387,050	8,125,925	2,766,050	77,000	25,922,800	9,836,100	81,286,400	15,264,750	5,635,900	2,490,025	2,031,900	734,150	10,891,975
SEV	1985	153,819,925	139,300,350	8,648,175	5,871,400	77,000	27,314,650	10,547,700	82,512,550	18,848,450	6,067,250	2,580,925	4,976,600	894,800	14,519,575
SEV	1986	166,075,875	146,826,150	12,923,725	6,326,000	77,000	28,560,100	10,929,750	86,754,800	20,504,500	9,881,050	3,042,675	5,344,950	981,050	19,249,725
SEV	1987	181,317,175	158,537,800	16,422,125	6,357,250	80,000	30,810,850	10,357,950	94,277,400	23,011,600	13,380,250	3,041,875	5,394,700	962,550	22,779,375
SEV	1988	191,355,075	168,620,550	16,408,925	6,325,600	89,000	31,725,000	10,349,550	101,048,450	25,408,550	13,367,050	3,041,875	5,363,050	962,550	22,734,525
SEV	1989	214,063,800	186,869,450	21,030,750	6,163,600	92,100	36,518,300	11,276,200	111,840,600	27,142,250	17,870,500	3,160,250	5,308,700	854,900	27,194,350
SEV	1990	244,496,200	213,501,750	24,326,650	6,667,800	92,100	43,484,250	11,533,650	127,056,350	31,335,400	21,166,400	3,160,250	5,945,750	722,050	30,994,450
SEV	1991	270,373,100	237,362,950	26,035,300	6,974,850	94,300	50,009,800	14,869,300	139,317,050	33,072,500	23,525,150	2,510,150	6,325,650	649,200	33,010,150
Freeze	1992	273,171,400	242,929,600	24,935,450	5,306,350	94,300	51,252,750	15,877,550	139,996,200	35,708,800	22,457,850	2,477,600	4,657,150	649,200	30,241,800
SEV	1993	294,828,250	261,977,200	27,707,500	5,143,550	123,400	52,692,450	17,097,600	155,343,900	36,719,850	25,877,900	1,829,600	4,494,350	649,200	32,851,050
SEV	1994	314,089,100	280,878,550	29,647,000	3,563,550	123,400	57,120,500	19,012,700	165,615,300	39,006,650	27,817,400	1,829,600	2,914,350	649,200	33,210,550
TV	1995	329,618,549	293,142,449	34,311,450	2,164,650	126,606	59,378,130	19,717,334	168,308,129	45,612,250	32,481,850	1,829,600	1,515,450	649,200	36,476,100
TV*	1996	352,523,352	315,353,452	36,931,400	238,500	135,800	64,285,220	22,219,085	173,470,523	55,242,824	35,101,800	1,829,600	124,700	113,800	37,169,900
TV	1997	369,411,556	329,160,385	40,251,171		133,795	69,256,021	23,570,402	180,773,467	55,426,700	39,061,821	1,189,350			40,251,171
TV	1998	388,731,672	351,030,650	37,701,022		137,406	74,253,237	26,416,448	188,300,959	61,922,600	37,701,022				37,701,022
TV	1999	396,795,268	363,206,211	33,589,057		139,603	76,133,204	29,845,912	195,952,592	61,134,900	33,589,057				33,589,057
TV	2000	412,402,152	373,159,182	39,242,970		142,254	78,659,080	31,846,105	203,364,943	59,146,800	39,242,970				39,242,970
TV	2001	429,187,901	392,941,473	36,246,428		46,805	84,290,228	34,095,611	214,362,879	60,145,950	36,246,428				36,246,428
TV	2002	448,346,458	411,531,839	36,814,619		151,501	91,282,287	37,371,413	224,898,138	57,828,500	36,814,619				36,814,619
TV	2003	451,724,388	420,772,138	30,952,250		153,773	92,769,521	38,959,441	235,103,253	53,786,150	30,952,250				30,952,250
TV	2004	473,598,775	444,404,563	29,194,212		157,309	94,918,542	41,794,209	250,409,003	57,125,500	29,194,212				29,194,212
TV	2005	499,501,495	473,082,295	26,419,200		157,309	103,643,892	45,484,117	263,713,777	60,083,200	26,419,200				26,419,200
TV	2006	527,091,156	503,119,284	23,971,872		-	114,836,660	45,914,492	282,296,082	60,072,050	23,971,872				23,971,872
TV	2007	562,803,305	535,535,971	27,267,334		-	122,354,082	47,600,039	303,356,650	62,225,200	27,267,334				27,267,334
TV	2008	581,226,680	561,603,485	19,623,195		-	128,606,686	50,435,828	323,042,871	59,518,100	19,623,195				19,623,195
TV	2009	587,981,009	570,391,535	17,589,474		-	128,128,249	49,669,865	333,531,221	59,062,200	17,589,474				17,589,474
TV	2010	564,588,528	550,086,534	14,501,994		-	126,471,894	42,786,045	326,114,445	54,714,150	14,501,994				14,501,994
TV	2011	553,370,543	539,798,315	13,572,228		-	125,249,184	38,170,012	322,691,069	53,688,050	13,572,228				13,572,228
TV	2012	535,855,496	522,667,309	13,188,187		-	115,643,519	35,354,862	314,690,828	56,978,100	13,188,187				13,188,187
TV	2013	542,093,887	527,126,597	14,967,290		-	113,580,684	37,674,050	318,447,663	57,424,200	14,967,290				14,967,290
TV	2014	549,418,339	534,976,194	14,442,145		-	112,542,182	38,123,546	327,028,166	57,282,300	14,442,145				14,442,145





City of Grand Haven
Millage to Revenue Analysis 2014-2015 PROPOSED BUDGET
3/13/2014

Property Classification	Actual 2013 Taxable Value	Projected 2014 Taxable Value	Percent Change	State CPI Portion	
		3/13/2014			100.00%
Agricultural					
Commercial	113,580,643	112,542,182	-0.91%	0.00%	22.16%
Industrial	37,674,050	38,123,546	1.19%	0.00%	7.51%
Residential	318,447,663	327,028,166	2.69%	0.00%	64.38%
Total Real	469,702,356	477,693,894	1.70%	0.00%	
Personal	57,424,200	57,282,300	-0.25%	0.00%	11.28%
Total Ad Valorem	527,126,556	534,976,194	1.49%	0.00%	
Less TIFS	-25,718,097	-27,030,101	5.10%		-5.32%
Effective Ad Valorem	501,408,459	507,946,093	1.30%	0.00%	
Specific Rolls					
IFT New	14,967,290	14,442,145	-3.51%	n/a	
IFT Rehab	0	0			
Total 198-255	14,967,290	14,442,145	-3.51%	n/a	
Brownfield TIFs					Base
Boat Storage	3,840,782	3,875,100	0.89%	0.00%	540,200
Grand Landing	7,066,476	7,420,463	5.01%	0.00%	-
Total Brownfield TIFs	10,907,258	11,295,563	3.56%		
Effective Taxable Value	531,186,588	538,122,776	1.31%	0.00%	
					Base
MSDDA	28,325,806	28,325,806	0.00%	0.00%	28,325,806
Downtown TIF	14,810,839	15,734,538	6.24%	0.00%	
Total DDA TV	43,136,645	44,060,344	2.14%	0.00%	

Millage percent applied	Millage type	Actual 2013-14 Millage	Proposed 2014-15 Millage	Difference
100.00%	Undesignated	9.6314	9.6314	0.0000
100.00%				
100.00%	Designated			
100.00%	Streets Program	0.6000	0.6000	0.0000
	2010 Street Resurfacing	0.2500	0.2500	0.0000
100.00%	GL Debt Support Fund	0.7500	0.7500	0.0000
100.00%				
100.00%	Total GO Millage	11.2314	11.2314	0.0000
100.00%				
	Extra voted millage			
100.00%	Public transportation	0.6000	0.6000	0.0000
50.00%	NOCCOA Seniors	0.2497	0.2497	0.0000
100.00%	Tri-Cities Museum	0.2500	0.2500	0.0000
	Community Center	0.7800	0.7800	0.0000
100.00%	2008 Infrastructure debt	1.0000	1.0000	0.0000
100.00%	2015 Infrastructure debt	0.0000	0.0000	0.0000
	Total Levy	14.1111	14.1111	0.0000
100.00%				
100.00%	Increase (decrease)		0.0000	
100.00%	MSDDA	1.8448	1.8448	0.0000
	Downtown TIF	19.5366	19.5412	0.0046
100.00%	Brfld TIF Boat Storage	17.6918	17.6964	0.0046
	Brfld TIF G/Landing	47.2152	47.2198	0.0046
100.00%				
100.00%				
100.00%	Millage rates must be confirmed and could change before Council approval in May.			

Estimated Revenue from Taxation 2014-2015 PROPOSED BUDGET

Property Classification	Undesignated	Streets Program	2010 Street Resurfacing	2008 Infrastructure debt	2015 Infrastructure debt	Community Center	Public Transportation	Total Millage Revenue	GL DEBT Fund	NOCCOA Seniors	Tri-Cities Museum
Effective Ad Valorem	4,892,232	304,768	126,987	507,946	0	396,198	304,768	6,532,898	380,960	126,834	126,987
Specific Rolls:											
IFT New	69,549	4,333	1,805	7,221	0	5,632	4,333	92,873	5,613	1,803	1,805
IFT Rehab	0	0	0	0	0	0	0	0	-	0	0
Total IFT Rolls	69,549	4,333	1,805	7,221	0	5,632	4,333	92,873	5,613	1,803	1,805
Brownfield TIFs:											
Boat Storage	37,323	2,325	969	3,875	0	3,023	2,325	49,839	2,906	968	969
Grand Landing	71,469	4,452	1,855	7,420	0	5,788	4,452	95,438	5,565	1,853	1,855
Total Brownfield TIFs	108,792	6,777	2,824	11,296	0	8,811	6,777	145,277	8,472	2,821	2,824
Estimated Rev	4,852,989	302,323	125,968	503,872	0	393,020	302,323	6,480,494	378,101	125,817	125,968
		151,161	277,129								
MSDDA	52,255						428,291				
Downtown TIF	307,472	INCLUDING County and Library millage									
Brfld TIF Boat Storage	68,575	INCLUDING County and Library Millage									
Brfld TIF G/Landing	350,393	INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage									

All Fund Summary of Revenue & Expenditures
Adopted Budget 2014-15
6/13/2014

Fund	Activity	Description	Actual Activity 2012-13	Final Amended Budget 6/2/2014 Final Amended Budget 2013-14	Requested Budget 2014-15	City Manager's Recommended Budget 2014-15	Adopted Budget 5/19/2014 Proposed Budget 2014-15	$ Increase (Decrease) Rec. Over Amd.	Increase Recommended 2014-15 over 2013-14 Amended Budget
General Fund									
Revenue									
101	41	Taxation	5,886,137	6,025,620	5,817,835	5,907,295	5,907,295	(118,325)	-1.96%
	42	Payments in lieu of taxes	1,981,128	2,002,300	2,102,300	2,102,300	2,102,300	100,000	4.99%
	43	Licenses Permits Franchises	479,484	495,500	458,500	458,500	458,500	(37,000)	-7.47%
	44	Grants	651,825	51,790	7,200	7,200	7,200	(44,590)	-86.10%
	45	State Shared Revenue	926,076	933,780	931,380	917,600	942,000	8,220	0.88%
	46	Fines	96,736	122,000	117,000	117,000	117,000	(5,000)	-4.10%
	47	Administrative Fees	802,693	785,175	737,044	737,044	737,044	(48,131)	-6.13%
	48	Contractual Services	10,813	12,400	12,400	12,400	12,400	-	0.00%
	49	Cemetery & Services	117,862	121,000	117,000	117,000	117,000	(4,000)	-3.31%
	51	Miscellaneous Services	281,933	276,000	266,750	267,750	267,750	(8,250)	-2.99%
	52	Interest & Dividends	82,575	95,010	60,000	60,000	60,000	(35,010)	-36.85%
	53	Rent	110,401	130,000	96,350	96,350	96,350	(33,650)	-25.88%
	54	Sales of Assets	-	-	-	-	-	-	0.00%
	55	Donations	23,283	30,900	29,700	29,700	29,700	(1,200)	-3.88%
	56	Rebates/Refunds/Reimbursements	235,281	266,500	104,100	104,100	104,100	(162,400)	-60.94%
	57	Interfund Transfers In	61,613	90,300	97,695	97,695	97,695	7,395	8.19%
		Total Revenue	11,747,840	11,438,275	10,955,254	11,031,934	11,056,334	(381,941)	-3.34%
Expenditures									
101	101	City Council	118,337	137,995	145,130	137,130	137,130	(865)	-0.63%
	172	City Manager	309,432	343,940	333,325	333,325	333,560	(10,380)	-3.02%
	175	Planning	128,795	133,666	117,031	117,031	117,345	(16,321)	-12.21%
	191	City Clerk - Elections	15,605	23,420	27,620	27,620	27,620	4,200	17.93%
	201	Finance - Treasury	1,325,830	742,160	827,470	778,990	780,825	38,665	5.21%
	209	Finance - Assessing	145,624	152,700	156,300	156,300	156,300	3,600	2.36%
	210	City Attorney	113,397	85,000	90,000	90,000	90,000	5,000	5.88%
	228	IT Services	124,821	189,617	131,477	131,477	131,710	(57,907)	0.00%
	260	City Clerk	190,403	223,020	239,393	239,393	240,100	17,080	7.66%
	270	Human Resources	140,928	141,660	142,975	143,975	144,310	2,650	1.87%
	276	DPW - Cemetery	274,306	329,995	400,290	369,290	342,095	12,100	3.67%
	305	Public Safety - Administration	685,110	791,485	733,420	737,170	737,375	(54,110)	-6.84%
	311	Police - DARE	53,897	58,036	53,750	53,750	53,750	(4,286)	-7.39%
	330	PSAF-Liquor Law Enforcement	6,664	14,000	14,000	14,000	14,000	-	
	345	Public Safety - Police & Fire	2,735,986	3,141,670	2,931,521	2,953,921	2,954,030	(187,640)	-5.97%
	424	Building Inspector	300,436	315,065	292,475	268,275	269,035	(46,030)	-14.61%
	426	Emergency Prep-Civil Defense	3,370	5,000	5,500	8,000	8,000	3,000	60.00%
	441	DPW - Administration	786,950	768,290	768,285	768,285	769,109	819	0.11%
	448	DPW - Street Lighting	303,160	325,000	293,000	293,000	293,000	(32,000)	-9.85%
	450	DPW - Ped/Bikeways	110,308	138,435	142,275	142,275	142,275	3,840	2.77%
	451	DPW- Community Promotion	32,332	41,050	34,650	34,650	34,705	(6,345)	-15.46%
	453	DPW - ROW/Parking Lots	256,501	301,305	236,695	252,555	234,155	(67,150)	-22.29%
	454	DPW - Parks/Playgrounds	687,515	717,020	769,720	719,535	721,435	4,415	0.62%
	456	DPW - Sewer Authority	20,081	24,645	24,645	24,645	24,645	-	0.00%
	458	DPW - Harbor Transit	22,578	29,820	22,007	22,007	22,007	(7,813)	-26.20%
	751	Housing Division	59,022	86,285	91,695	91,695	91,920	5,635	6.53%
	753	DPW - Musical Fountain	27,411	43,010	25,770	25,770	25,670	(17,340)	-40.32%
	754	DPW - Mulligan's Lodge/Ski Bowl	42,112	43,045	47,980	47,980	47,910	4,865	11.30%
	760	DPW - CS - Public Safety	51,676	79,330	72,506	72,506	72,506	(6,824)	-8.60%
	761	DPW - Community Center	398,365	447,208	410,750	413,750	412,770	(34,438)	-7.70%
	780	Coast Guard Festival	38,084	37,470	38,125	38,125	38,125	655	1.75%
	865	General Insurance	103,858	119,190	117,000	117,000	117,000	(2,190)	-1.84%
	966	Interfund Transfers - streets	428,400	421,650	421,530	1,018,290	1,018,290	596,640	141.50%
		Community Center transfer (debt)	453,321	447,050	459,650	459,650	459,650	12,600	2.82%
		Downtown TIF debt fund transfer	200,003	121,185	121,880	121,880	121,880	695	0.57%
		Transfer to Water				-	-		
		Transfer to P I Fund	1,540,000	1,000,000	1,300,000	-	-	(1,000,000)	100.00%
		Transfer to Chinook Pier Fund	60,000	20,230	-	-	-		
		Total Expenditures	12,294,618	12,039,647	12,039,840	11,223,245	11,184,237	(835,180)	-7.10%
					-	-	-		
		Surplus (Deficit)	(546,778)	(601,372)	(1,084,586)	(191,311)	(127,903)	453,239	
					-	-	-		
General Fund - Recap									
		Revenue	11,747,840	11,438,275	10,955,254	11,031,934	11,056,334	(381,941)	-3.34%
		General Government	3,076,488	2,693,718	2,711,891	2,632,211	2,636,855	(56,863)	-2.11%
		Public Safety	3,485,027	4,010,191	3,738,191	3,766,841	3,767,155	(243,036)	-6.06%
		Public Works	2,493,731	2,675,560	2,691,567	2,626,242	2,583,426	(92,134)	-3.44%
		Recreation and Cultural	557,648	650,063	595,131	598,131	596,981	(53,082)	-8.17%
		Interfund Transfers Out	2,681,724	2,010,115	2,303,060	1,599,820	1,599,820	(410,295)	-20.41%
		Total Expenditures	12,294,618	12,039,647	12,039,840	11,223,245	11,184,237	(855,410)	-7.10%
		Surplus (Deficit)	(546,778)	(601,372)	(1,084,586)	(191,311)	(127,903)	473,469	

All Fund Summary of Revenue & Expenditures
Adopted Budget 2014-15
6/13/2014

Fund	Activity	Description	Actual Activity 2012-13	Final Amended Budget 6/2/2014 Final Amended Budget 2013-14	Requested Budget 2014-15	City Manager's Recommended Budget 2014-15	Adopted Budget 5/19/2014 Proposed Budget 2014-15	$ Increase (Decrease) Rec. Over Amd.	Increase Recommended 2014-15 over 2013-14 Amended Budget
Major Streets Fund									
202	040	Revenue	1,068,452	2,971,441	919,658	1,197,815	1,197,815	(1,773,626)	-59.69%
202	470	Administration	137,127	100,810	65,890	185,890	185,890	85,080	84.40%
	471	Routine Maintenance	292,027	386,745	368,370	368,370	368,370	(18,375)	-4.75%
	472	Sweep & Flush	72,384	60,374	60,465	60,465	60,465	91	0.15%
	473	Traffic Services	24,097	57,009	40,712	40,712	40,725	(16,284)	-28.56%
	474	Signs & Signals	8,062	17,270	16,974	16,974	16,985	(285)	-1.65%
	475	Pavement Marking	14,656	20,460	21,064	21,064	21,065	605	2.96%
	476	Winter Maintenance	111,080	326,829	160,980	160,980	160,980	(165,849)	-50.74%
	477	Construction	320,233	2,304,110	204,910	274,910	287,000	(2,017,110)	-87.54%
	491	Trunkline-Routine Maintenance	608	16,025	1,100	1,100	1,100	(14,925)	-93.14%
	492	Trunkline - Sweep & Flush	16,108	17,022	12,385	12,385	12,385	(4,637)	-27.24%
	493	Trunkline - Traffic Signals	2,927	9,600	-	7,000	7,000	(2,600)	-27.08%
	496	Trunkline - Winter Maintenance	3,033	3,834	5,900	5,900	5,900	2,066	53.89%
	498	Trunkline - Trees & Shrubs	-	-	-	-	-	-	
	499	Trunkline - Grass & Weed Control	21,366	31,651	26,685	26,685	26,690	(4,961)	-15.67%
		Expenditures	1,023,708	3,351,739	985,435	1,182,435	1,194,555	(2,157,184)	-64.36%
					-	-	-		
		Surplus/Deficit	44,744	(380,298)	(65,777)	15,380	3,260	383,558	
Local Streets Fund									
203	040	Revenue	438,867	362,525	435,505	777,960	777,960	415,435	114.59%
203	470	Administration	178,362	192,215	195,105	75,105	75,105	(117,110)	-60.93%
	471	Routine Maintenance	170,153	236,679	238,570	238,570	238,570	1,891	0.80%
	472	Sweep & Flush	71,659	55,600	61,625	61,625	61,630	6,030	10.85%
	473	Traffic Services	2,437	17,710	6,550	6,550	6,550	(11,160)	-63.02%
	474	Signs & Signals	7,302	12,232	13,820	13,820	13,820	1,588	12.98%
	475	Pavement Marking	10,555	20,731	21,300	21,300	21,300	569	2.74%
	476	Winter Maintenance	184,491	219,600	168,130	168,130	176,080	(43,520)	-19.82%
	477	Construction	48,721	96,000	1,899,580	252,390	207,000	111,000	115.63%
		Expenditures	673,680	850,767	2,604,680	837,490	800,055	(50,712)	-5.96%
					-	-	-		
		Surplus/Deficit	(234,813)	(488,242)	(2,169,175)	(59,530)	(22,095)	466,147	
2008 Infrastructure Bond Revenue Fund									
256	040	Revenue	549,821	519,085	498,925	7,504,370	7,504,370	6,985,285	1345.69%
	484	Expenditures	1,990,974	2,739,135	630,515	630,515	630,515	(2,108,620)	-76.98%
		Surplus/Deficit	(1,441,153)	(2,220,050)	(131,590)	6,873,855	6,873,855	9,093,905	
					-	-	-		
Housing Fund									
275	040	Revenue	583,762	577,995	493,292	493,292	493,292	(84,703)	-14.65%
275	484	Administration & General	155,724	310,145	225,345	317,040	317,040	6,895	2.22%
	489	CDBG Façade Loans	353,221	-	-	-	-	-	0.00%
	484	Expenditures	508,945	310,145	225,345	317,040	317,040	6,895	2.22%
		Surplus/Deficit	74,817	267,850	267,947	176,252	176,252	-	
					-	-	-		
Special Assessment Bond Fund									
310	040	Revenue	7,242	4,000	3,000	3,000	3,000	(1,000)	-25.00%
	484	Expenditures	7,240	211,800	11,205	11,205	11,205	(200,595)	-94.71%
		Surplus/Deficit	2	(207,800)	(8,205)	(8,205)	(8,205)	199,595	
					-	-	-		
2006 Brownfield Redev. Debt Support Fund									
351	040	Revenue	389,813	390,935	376,000	379,100	379,100	(11,835)	0.00%
	484	Expenditures	-	-	-	-	-	-	0.00%
		Surplus/Deficit	389,813	390,935	376,000	379,100	379,100	(11,835)	
					-	-	-		
2008 Infrastructure Debt Service Fund									
356	040	Revenue	594,063	615,490	630,515	630,515	630,515	15,025	2.44%
	484	Expenditures	594,063	615,490	630,515	630,515	630,515	15,025	2.44%
		Surplus/Deficit	-	-	-	-	-	-	
					-	-	-		

All Fund Summary of Revenue & Expenditures
Adopted Budget 2014-15
6/13/2014

Fund	Activity	Description	Actual Activity 2012-13	Final Amended Budget 6/2/2014 Final Amended Budget 2013-14	Requested Budget 2014-15	City Manager's Recommended Budget 2014-15	Adopted Budget 5/19/2014 Proposed Budget 2014-15	$ Increase (Decrease) Rec. Over Amd.	Increase Recommended 2014-15 over 2013-14 Amended Budget
Building Authority Debt Fund									
369	040	Revenue	453,321	447,050	459,650	459,650	459,650	12,600	2.82%
	484	Expenditures	453,375	447,050	459,650	459,650	459,650	12,600	2.82%
		Surplus/Deficit	(54)	-	-	-	-	-	
					-	-	-		
Public Improvement Fund									
401	040	Revenue	1,758,954	1,338,810	1,342,370	3,350,870	3,125,870	1,787,060	133.48%
401	900	Public Improvement Operations	439,767	675,280	2,889,190	3,961,290	3,012,290	2,337,010	346.08%
	901	Capital Projects	15,488	121,550	33,000	33,000	33,000	(88,550)	-72.85%
		Expenditures	455,255	796,830	2,922,190	3,994,290	3,045,290	2,248,460	282.18%
		Surplus/Deficit	1,303,699	541,980	(1,579,820)	(643,420)	80,580	(461,400)	
					-	-	-		
Fire Truck Replacement Fund									
402	040	Revenue	50,045	50,100	50,100	50,100	50,100	-	0.00%
	901	Expenditures	266,819	-	30,000	30,000	-	-	0.00%
		Surplus/Deficit	(216,774)	50,100	20,100	20,100	50,100	-	
					-	-	-		
2008 Infrastructure Construction Bond									
456	040	Revenue	1,396,911	2,123,645	-	-	-	(2,123,645)	-100.00%
	484	Expenditures	894,735	2,123,645	-	-	-	(2,123,645)	-100.00%
		Surplus/Deficit	502,176	-	-	-	-	-	
					-	-	-		
Building Authority Fund									
469	040	Revenue	453,321	447,050	459,650	459,650	459,650	12,600	2.82%
	484	Expenditures	453,321	447,050	459,650	459,650	459,650	12,600	2.82%
		Surplus/Deficit	-	-	-	-	-	-	
					-	-	-		
Airport Fund									
581	040	Revenue	136,791	489,360	306,540	306,540	306,540	(182,820)	-37.36%
581	484	Administration and General	293,720	261,630	277,535	277,535	277,535	15,905	6.08%
	901	Capital Projects	301	394,000	193,995	193,995	193,995	(200,005)	-50.76%
		Expenditures	294,021	655,630	471,530	471,530	471,530	(184,100)	-28.08%
		Surplus/Deficit	(157,230)	(166,270)	(164,990)	(164,990)	(164,990)	1,280	
					-	-	-		
Chinook Pier Rental Fund									
582	040	Revenue	266,266	232,380	137,800	207,800	207,800	(24,580)	-10.58%
	484	Expenditures	206,404	209,845	73,200	143,200	143,200	(66,645)	-31.76%
		Surplus/Deficit	59,862	22,535	64,600	64,600	64,600	42,065	
					-	-	-		
City Sewer Fund									
590	040	Revenue	2,243,059	2,817,985	1,990,500	1,990,500	1,990,500	(827,485)	-29.36%
590	484	Administration and General	369,526	446,411	337,127	327,527	327,637	(118,774)	-26.61%
	540	Treatment	1,098,575	1,279,700	997,200	997,200	997,200	(282,500)	-22.08%
	562	Wastewater Lines Op. & Maint.	283,180	308,013	321,015	321,015	321,015	13,002	4.22%
	563	Lift Station Operation & Maint.	129,601	157,633	155,540	155,540	155,540	(2,093)	-1.33%
		Expenditures	1,880,882	2,191,757	1,810,882	1,801,282	1,801,392	(390,365)	-17.81%
		Surplus/Deficit	362,177	626,228	179,618	189,218	189,108	(437,120)	
					-	-	-		

All Fund Summary of Revenue & Expenditures
Adopted Budget 2014-15
6/13/2014

Fund	Activity	Description	Actual Activity 2012-13	Final Amended Budget 6/2/2014 Final Amended Budget 2013-14	Requested Budget 2014-15	City Manager's Recommended Budget 2014-15	Adopted Budget 5/19/2014 Proposed Budget 2014-15	$ Increase (Decrease) Rec. Over Amd.	Increase Recommended 2014-15 over 2013-14 Amended Budget
City Water Fund									
591	040	Revenue	1,978,006	2,612,185	1,944,200	5,944,200	5,944,200	3,332,015	127.56%
591	484	Administration and General	297,544	300,540	307,725	307,725	307,725	7,185	2.39%
	540	Treatment	696,207	1,161,900	808,400	808,400	808,400	(353,500)	-30.42%
	565	Meter Reading	67,341	66,820	73,470	73,470	73,470	6,650	9.95%
	566	Distribution	632,962	594,625	542,440	542,440	542,840	(51,785)	-8.71%
		Expenditures	1,694,054	2,123,885	1,732,035	1,732,035	1,732,435	(391,450)	-18.43%
		Surplus/Deficit	283,952	488,300	212,165	4,212,165	4,211,765 -	3,723,465	
Marina Fund									
594	040	Revenue	488,726	817,560	317,760	317,760	317,760	(499,800)	-61.13%
594	484	Administration and General	238,636	301,019	263,880	263,880	263,900	(37,119)	-12.33%
	485	Boat Launch	15,389	23,795	23,795	23,795	23,795	-	0.00%
		Expenditures	254,025	324,814	287,675	287,675	287,695	(37,119)	-11.43%
		Surplus/Deficit	234,701	492,746	30,085 -	30,085 -	30,065 -	(462,681)	
Motorpool Fund									
661	040	Revenue	822,348	896,175	810,000	871,000	1,121,000	224,825	25.09%
	484	Administration and General	865,140	1,108,910	944,220	944,220	944,735	(164,175)	-14.81%
		Expenditures	865,140	1,108,910	944,220	944,220	944,735	(164,175)	-14.81%
		Surplus/Deficit	(42,792)	(212,735)	(134,220) -	(73,220) -	176,265 -	389,000	
Insurance Fund									
677	040	Revenue	465,843	487,755	512,140	512,140	512,140	24,385	5.00%
	484	Expenditures	437,234	482,860	516,060	517,630	517,630	34,770	7.20%
		Surplus/Deficit	28,609	4,895	(3,920) -	(5,490) -	(5,490) -	(10,385)	
Health Benefits Fund									
679	040	Revenue	2,590,532	3,415,015	3,537,500	3,708,500	3,708,500	293,485	8.59%
	484	Expenditures	3,195,401	3,604,150	3,784,360	3,964,565	3,964,565	360,415	10.00%
		Surplus/Deficit	(604,869)	(189,135)	(246,860) -	(256,065) -	(256,065) -	(66,930)	
Cemetery Perpetual Care Fund									
711	040	Revenue	32,524	35,000	35,000	35,000	35,000	-	0.00%
	484	Expenditures	4,446	5,500	6,000	6,000	6,000	500	9.09%
		Surplus/Deficit	28,078	29,500	29,000 -	29,000 -	29,000 -	(500)	
Retirement Health Fund									
731	040	Revenue	494,791	484,200	508,400	508,400	508,400	24,200	5.00%
	484	Expenditures	305,366	343,200	360,360	360,360	360,360	17,160	5.00%
		Surplus/Deficit	189,425	141,000	148,040 -	148,040 -	148,040 -	7,040	
		Component Unit Funds							
EDC Fund									
251	040	Revenue	3,457	41,350	2,600	2,600	2,600	(38,750)	-93.71%
	484	Expenditures	25,141	23,450	39,000	19,000	19,000	(4,450)	-18.98%
		Surplus/Deficit	(21,684)	17,900	(36,400) -	(16,400) -	(16,400) -	(34,300)	
MSDDA Fund									
236	040	Revenue	274,401	202,915	313,130	269,230	254,230	51,315	25.29%
	484	Expenditures	235,978	204,510	298,360	269,155	269,155	64,645	31.61%
		Surplus/Deficit	38,423	(1,595)	14,770	75	(14,925) 14,925	(13,330)	

All Fund Summary of Revenue & Expenditures
Adopted Budget 2014-15
6/13/2014

Fund	Activity	Description	Actual Activity 2012-13	Final Amended Budget 6/2/2014 Final Amended Budget 2013-14	Requested Budget 2014-15	City Manager's Recommended Budget 2014-15	Adopted Budget 5/19/2014 Proposed Budget 2014-15	$ Increase (Decrease) Rec. Over Amd.	Increase Recommended 2014-15 over 2013-14 Amended Budget
Downtown TIF Revenue Fund									
254	040	Revenue	627,313	588,655	628,459	604,379	604,379	15,724	2.67%
	484	Expenditures	563,035	642,720	646,595	646,595	646,595	3,875	0.60%
		Surplus/Deficit	64,278	(54,065)	(18,136)	(42,216)	(42,216)	11,849	
					-	-	-		
Downtown TIF Debt Fund									
353	040	Revenue	513,241	600,350	604,225	604,225	604,225	3,875	0.65%
	484	Expenditures	513,241	600,350	604,225	604,225	604,225	3,875	0.65%
		Surplus/Deficit	-	-	-	-	-	-	
					-	-	-		
Downtown TIF Const. Fund									
404	040	Revenue	6,970	-	-	-	-	-	0.00%
	484	Expenditures	6,970	-	-	-	-	-	0.00%
		Surplus/Deficit	-	-	-	-	-	-	
					-	-	-		
Brownfield Redevelopment Fund									
252	040	Revenue	6,181	-	20,000	-	-	-	0.00%
	484	Expenditures	(8,333)	60,000	20,000	20,000	20,000	(40,000)	-66.67%
		Surplus/Deficit	14,514	(60,000)	-	(20,000)	(20,000)	40,000	
					-	-	-		
Brownfield TIF Revenue Fund									
253	040	Revenue	59,554	69,155	68,575	68,575	68,575	(580)	-0.84%
	484	Expenditures	67,920	71,390	69,175	69,175	69,175	(2,215)	-3.10%
		Surplus/Deficit	(8,366)	(2,235)	(600)	(600)	(600)	1,635	
					-	-	-		
Brownfield TIF (Hopkins) Debt Fund									
352	040	Revenue	67,920	71,390	69,175	69,175	69,175	(2,215)	-3.10%
	484	Expenditures	67,920	71,390	69,175	69,175	69,175	(2,215)	-3.10%
		Surplus/Deficit	-	-	-	-	-	-	
					-	-	-		
Grand Landing Brfd TIF Revenue Fund									
255	040	Revenue	649,437	536,660	534,660	490,390	490,390	(46,270)	-8.62%
	484	Expenditures	3,958,636	1,765,895	1,472,995	1,547,995	1,547,995	(217,900)	-12.34%
		Surplus/Deficit	(3,309,199)	(1,229,235)	(938,335)	(1,057,605)	(1,057,605)	171,630	
					-	-	-		
Grand Landing Brfd TIF Debt Fund									
355	040	Revenue	1,947,851	1,690,895	1,472,995	1,472,995	1,472,995	(217,900)	-12.89%
	484	Expenditures	1,947,852	1,690,895	1,472,995	1,472,995	1,472,995	(217,900)	-12.89%
		Surplus/Deficit	(1)	-	-	-	-	-	
					-	-	-		
Grand Landing Brfd TIF Const Fund									
455	040	Revenue	-	-	-	-	-	-	0.00%
	484	Expenditures	-	-	-	-	-	-	0.00%
		Surplus/Deficit	-	-	-	-	-	-	
					-	-	-		

All Fund Summary of Revenue & Expenditures
Adopted Budget 2014-15
6/13/2014

Fund	Activity	Description	Actual Activity 2012-13	Final Amended Budget 6/2/2014 Final Amended Budget 2013-14	Requested Budget 2014-15	City Manager's Recommended Budget 2014-15	Adopted Budget 5/19/2014 Proposed Budget 2014-15	$ Increase (Decrease) Rec. Over Amd.	Increase Recommended 2014-15 over 2013-14 Amended Budget
		Intergovernmental Authorities							
Harbor Transit (HTMMTS) Fund									
588	040	Revenue	2,203,527	3,135,562	1,274,179	2,155,929	2,155,929	(979,633)	-31.24%
588	481	Operations	1,304,997	1,591,734	1,684,955	1,684,955	1,684,955	93,221	5.86%
	482	Maintenance	173,674	177,190	175,685	175,685	175,685	(1,505)	-0.85%
	483	Dispatch	300,130	349,475	330,244	330,244	330,244	(19,231)	-5.50%
	484	Administration and General	285,222	349,275	368,440	368,440	368,440	19,165	5.49%
		Expenditures	2,064,023	2,467,674	2,559,324	2,559,324	2,559,324	91,650	
		Surplus/Deficit	139,504	667,888	(1,285,145)	(403,395)	(403,395) -	(1,071,283)	
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)									
800	040	Revenue	4,498,823	2,129,471	2,028,408	2,028,408	2,028,408	(101,063)	-4.75%
800	484	Administration and General	999,074	721,179	897,879	897,879	897,879	176,700	24.50%
	540	Treatment	182,551	247,455	205,250	205,250	205,250	(42,205)	-17.06%
	541	Industrial Pre-Treatment	35,946	43,602	53,283	53,283	53,283	9,681	22.20%
	542	Pumping-Spring Lake	68,668	85,088	99,777	99,777	99,777	14,689	17.26%
	543	Pumping-Grand Haven	43,770	46,685	45,722	45,722	45,722	(963)	-2.06%
	544	Grit/Screening	7,500	18,466	57,290	57,290	57,290	38,824	210.25%
	545	Sludge Hauling	290,733	297,837	304,688	304,688	304,688	6,851	2.30%
	546	Secondary Treatment	153,664	176,130	191,892	191,892	191,892	15,762	8.95%
	547	Chlorination	15,510	53,084	6,342	6,342	6,342	(46,742)	-88.05%
	548	Phosphate Removal	600	8,150	11,283	11,283	11,283	3,133	38.44%
	549	Laboratory	219,453	227,091	222,773	222,773	222,773	(4,318)	-1.90%
	550	Buildings & Grounds	70,206	111,880	106,936	106,936	106,936	(4,944)	-4.42%
	551	Local Pump Station	13,897	21,660	16,818	16,818	16,818	(4,842)	-22.35%
	552	Primaries	6,590	10,714	8,348	8,348	8,348	(2,366)	-22.08%
	553	Thickeners	15,073	63,018	6,531	6,531	6,531	(56,487)	-89.64%
	554	Dechlorination	18,819	11,850	2,783	2,783	2,783	(9,067)	-76.51%
	555	Sludge Storage Tank	3,866	3,150	3,280	3,280	3,280	130	4.13%
		Expenditures	2,145,920	2,147,039	2,240,875	2,240,875	2,240,875	93,836	4.37%
		Surplus/Deficit	2,352,903	(17,568)	(212,467) -	(212,467) -	(212,467) -	(194,899)	
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)									
810	040	Revenue	1,737,821	2,258,530	2,097,900	2,097,900	2,097,900	(160,630)	-7.11%
800	484	Administration and General	1,519,940	1,692,115	1,527,642	1,527,642	1,527,537	(164,578)	-9.73%
	540	Treatment	549,247	613,795	614,313	614,313	614,315	520	0.08%
	580	Intake Systems	445,471	425,000	444,200	444,200	444,200	19,200	4.52%
		Expenditures	2,514,658	2,730,910	2,586,155	2,586,155	2,586,052	(144,858)	-5.30%
		Surplus/Deficit	(776,837)	(472,380)	(488,255) -	(488,255) -	(488,152) -	(15,772)	
All Funds									
		TOTAL REVENUE	41,607,794	44,898,949	35,838,065	50,603,902	50,638,302	5,739,353	12.78%
		TOTAL EXPENDITURES	42,856,667	47,460,072	43,064,221	42,109,201	41,066,820	(6,393,252)	-13.47%
		COMBINED Surplus (deficit)	(1,248,873)	(2,561,123)	(7,226,156)	8,494,701	9,571,482	12,132,605	
		Check (0.00)		-	-	-	-	-	

Administrative fee calculation 01/03/2014 Filename = Admin **FILL Yellow**

Administrative fees and direct charges-includes audit fee change

Proposed Budget 2014-15

		6/30/2013 audit final		audit costs
Administrative Fee Calculation:	Finance - Accounting	628,868	(No audit costs included)	33,790
	City Manager	309,430		
	Human Resources	140,927		
	Clerk/Treasurer	190,404		
	Less BLP allocation	(21,951)		
	less S. A.	(78,054)		
	Total to spread	**1,169,623**		

Operating Funds	6/30/2013 Audited Expenses No Deprec.	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Audit costs	Admin + Audit costs	Fund/Act.
General	12,287,961	24.23%	57.20%	668,992		18,840		
Major St	1,023,694	2.02%	4.77%	55,733	55,733	1,358	57,091	202-484
Local St	673,661	1.33%	3.14%	36,676	36,676	894	37,570	203-484
MSDDA	235,976	0.47%	1.10%	12,847	12,847	313	13,160	236-484
Airport	127,500	0.25%	0.59%	6,941	6,941	169	7,111	581-484
Harbor Transit	1,912,627	3.77%	8.90%	104,129	104,129	5,069	109,197	588-484
Marina	217,346	0.43%	1.01%	11,833	11,833	288	12,121	594-484
City Water	1,489,127	2.94%	6.93%	81,072	81,072	1,976	83,048	591-484
City Sewer	1,770,079	3.49%	8.24%	96,368	96,368	2,349	98,717	590-484
BLP	29,224,926	57.63%		0				
NOWS Plant	1,745,515	3.44%	8.12%	95,031	95,031	2,534	97,565	810-484
Sewer Authority	1,661,585			78,054	78,054	0	78,054	800-484
				3% annual				
Total all	50,708,412	100.00%						
Total w/o BLP	21,483,486		100.00%					Check
Total Admin fees w/o S.A & BLP				1,169,623	578,685	33,790	593,636	593,636
Total Admin fees				1,269,629		BLP	21,951	
						Total	615,587	615,587

BLP Allocation:

	Salary + fringes - 14-15 estimate		
13% of Treasurer	12,619.03	97,069.49	13%
13% of cashier/account clerk	7,679.24	59,071.11	13%
2% of payroll clerk	1,652.78	82,638.95	2%
BLP Allocation:	**21,951.00**		

Check	637,347
Dbl. check	637,347

Parks Fund-Activity	Comm Serv. Fund-Activity		Proposed Budget 2014-15 Direct Charges: Dept. of Pub. Svcs.		Admin + Audit costs	Total Charges	Actual Budget round to 5 -0	Account 730.90 730.92
		General						
		Major St			**57,091**	57,091	$57,090	202-484
		Local St			**37,570**	37,570	$37,570	203-484
		MSDDA			**13,160**	13,160	$13,160	236-484
101-459	101-759	Library	0.00		**0**	0	$0	268-790
		Airport			**7,111**	7,111	$7,110	581-484
101-458	101-758	Harbor Transit	21,760.00	budg 2014	**109,197**	130,957	see below	588-484
		Marina			**12,121**	12,121	$12,120	594-484
		City Water			**83,048**	83,048	$83,050	591-484
		City Sewer			**98,717**	98,717	$98,720	590-484
101-455		BLP	0.00		**21,951**	21,951	$21,990	
101-457	101-757	Water Plant	0.00		**97,565**	97,565	$97,565	810-484
101-456	101-756	Sewer Authority	0.00		**78,054**	78,054	$78,054	800-484
		Totals	21,760		615,587	637,347	637,384	
								-37

SA - 3.00% increase

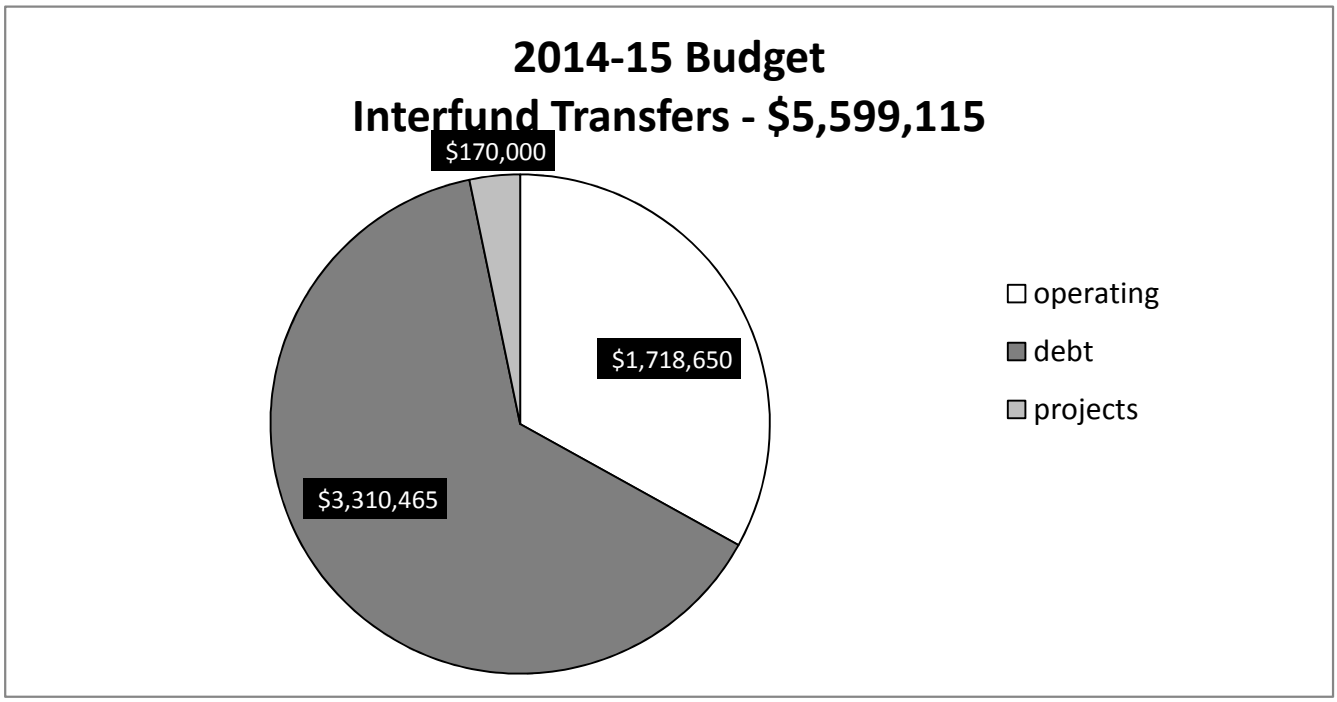
Transit separates administration charges from buildings and grounds maintenance.

109,195	21,760.00
588-484-730.90	588-482-730.92

Interfund Transfers
Adopted Budget 2014-15

6/13/2014

From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
275-484-999.01	**91,695**	101-057-699.10	Operating transfer from Housing Fund
711-867-999.01	**6,000**	101-057-699.52	1/2 of Interest from Cemetery Trust
101-966-999.07	**590,000**	202-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	**428,290**	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.16	**121,880**	254-040-999.01	Downtown TIF debt service
101-966-999.23	**459,650**	469-040-699.20	Taxes for Comm Center Debt
101-966-999.33	**-**	591-040-699.01	Water Tank Hill project support
101-966-999.37	**-**	582-040-699.01	Transfer to Chinook Pier Fund
202-470-999.03	**120,000**	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	**31,535**	254-040-999.03	Downtown TIF debt service
203-470-999.02	**-**	202-040-699.03	Annual Transfer Local to Major
251-484-999.09	**-**	252-040-699.05	EDC assistance in Brownfield costs
253-484-999.25	**69,175**	352-040-699.65	Bfld TIF (Boat Storage) debt service
254-484-999.16	**604,225**	353-040-699.66	Dntn TIF debt service
254-484-999.20	**42,370**	401-040-699.28	Reimbursement Jackson St
255-484-999.17	**1,472,995**	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	**630,515**	356-040-699.68	Infrastructure Bond debt service
256-484-999.28	**-**	456-040-699.68	Infrastructure Bond construction
469-901-999.13	**459,650**	369-040-699.23	Community Center Debt
401-900-999.21	**50,000**	402-040-699.20	Transfer to Fire Truck Replacement Fund
456-900-999.02	**-**	202-040-699.28	Project assets transfer to Op Funds
456-900-999.03	**-**	203.040-699.28	Project assets transfer to Op Funds
456-900-999.32	**-**	590-040-699.28	Project assets transfer to Op Funds
456-900-999.33	**-**	591-040-699.28	Project assets transfer to Op Funds
581-484-999.31	**10,700**	588-040-699.30	Admin for Airport from Transit
590-484-999.16	**-**	254-040-699.32	Downtown TIF debt service
591-484-999.16	**10,435**	254-040-699.33	Downtown TIF debt service
	$ 5,199,115		Total Interfund transfers



City of Grand Haven
Long Term Debt Schedule
For the Year Ended 6/30/2014

Paying Fund	Issue	3/24/2014 2014	6/30/2014 2015	6/30/2015 2016	6/30/2016 2017	6/30/2017 2018	6/30/2018 2014-2018	2019-2023	2024-2028	2029-2033	2034-2038
236	Main Street DDA Fund										
	Façade loans (Reimbursable to the Loutit Foundation if paid by property owner, a portion may be forgiven at the end of the loan life.)						-	-	-	-	-
251	Economic Development Corporation										
	Façade loan / revolving fund loans						-	-	-	-	-
310	Special Assessment Bond Fund										
	1996 B $125,000 issue - principal	10,000.00	10,000.00	10,000.00	-		30,000.00	-	-	-	-
	interest	1,500.00	905.00	302.50			2,707.50	-	-	-	-
	Subtotal 310 Fund	11,500.00	10,905.00	10,302.50			32,707.50				
351	Grand Landing Debt Support Fund - see Fund 355						-	-	-	-	-
352	Brownfield TIF Debt Fund										
	2005 Brownfield TIF Bond $710,000 - May 2005 - principa	60,000.00	60,000.00	65,000.00	70,000.00	70,000.00	325,000.00	-	-	-	-
	interest	10,885.50	8,671.50	6,365.25	3,874.50	1,291.50	31,088.25	-	-	-	-
	Subtotal 352 Fund	70,885.50	68,671.50	71,365.25	73,874.50	71,291.50	356,088.25	-	-	-	-
353	Downtown TIF Debt Fund										
	2006 Capital Improvement Bond $3,324,000 - principal	80,000.00	80,000.00	85,000.00	110,000.00	135,000.00	490,000.00	1,115,000.00	1,500,000.00	-	-
	interest	129,047.50	125,847.50	122,547.50	118,647.50	113,747.50	609,837.50	454,922.50	136,093.75	-	-
	2009 CIB $5,600,000 - BABS RZED Bond -principal	90,000.00	100,000.00	105,000.00	150,000.00	160,000.00	605,000.00	1,020,000.00	1,470,000.00	2,055,000.00	450,000.00
	interest - local	165,221.38	163,612.64	161,550.14	159,182.38	155,634.88	805,201.42	707,436.98	538,599.90	278,107.56	14,850.00
	interest - Federal	135,181.12	133,864.86	132,176.52	130,240.12	127,337.62	658,800.24	578,815.30	440,672.60	227,542.44	12,150.00
	Subtotal 353 Fund	599,450.00	603,325.00	606,274.16	668,070.00	691,720.00	3,168,839.16	3,876,174.78	4,085,366.25	2,560,650.00	477,000.00
355	Grand Landing TIF Debt Service Fund										
	2006 Brownfield TIF Bond $15,095,000* - principal	1,160,000.00	985,000.00	1,075,000.00	1,165,000.00	1,265,000.00	5,650,000.00	6,320,000.00	-	-	-
	interest	462,768.76	419,868.76	378,668.76	333,868.76	285,268.76	1,880,443.80	555,446.90	-	-	-
	2006-1059 State Brownfield Loan - principal	85,497.93	87,207.89	88,952.04	90,731.08	92,545.71	444,934.65	288,891.46	-	-	-
	interest	14,676.52	12,966.56	11,222.41	9,443.37	7,628.74	55,937.60	11,631.89	-	-	-
	This may change due to final loan amount used.						-	-	-	-	-
	Subtotal 355 Fund	1,722,943.21	1,505,043.21	1,553,843.21	1,599,043.21	1,650,443.21	8,031,316.05	7,175,970.25	-	-	-
356	2008 Infrastructure Loan UTGO										
	2008 UTGO $9,400,000 - principal	285,000.00	310,000.00	345,000.00	375,000.00	410,000.00	1,725,000.00	2,660,000.00	3,885,000.00	-	-
	interest	329,887.50	319,912.50	308,287.50	295,350.00	280,350.00	1,533,787.50	1,124,150.00	497,912.50	-	-
	Subtotal 356 Fund	614,887.50	629,912.50	653,287.50	670,350.00	690,350.00	3,258,787.50	3,784,150.00	4,382,912.50	-	-
369	Building Authority Debt Fund										
	2006 Bldg Auth Bond $2,830.000 - principal	420,000.00	450,000.00				870,000.00	-	-	-	-
	Interest	26,400.00	9,000.00				35,400.00	-	-	-	-
	Subtotal 369 Fund	446,400.00	459,000.00	-			905,400.00	-	-	-	-
	Total Governmental Fund Resources	3,466,066.21	3,276,857.21	2,895,072.62	3,011,337.71	3,103,804.71	15,753,138.46	14,836,295.03	8,468,278.75	2,560,650.00	477,000.00

City of Grand Haven
Long Term Debt Schedule
For the Year Ended 6/30/2014

Paying Fund	Issue	3/24/2014	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	2014-2018	2019-2023	2024-2028	2029-2033	2034-2038
			2014	2015	2016	2017	2018					
581	Airport Fund											
	1998 Hangar Muni Purchase Contract - $237,800		14,600.00					14,600.00	-	-	-	-
	interest		327.62					327.62	-	-	-	-
	Subtotal 581 Fund		14,927.62									
									-	-	-	-
582	Chinook Pier Rental Fund		124,415.36	131,331.38				255,746.74	-	-	-	-
	Chinook Pier - first payment 10/1/2005		14,216.49	7,300.47				21,516.96	-	-	-	-
	Subtotal 582 Fund		138,631.85	138,631.85								
590	City Sewer Fund											
591	City Water Fund											
BLP	Board of Light and Power							-	-	-	-	-
	2007 Electric System Revenue Bonds-$2,400,000		285,000.00	300,000.00	315,000.00	330,000.00		1,230,000.00	-	-	-	-
	interest		52,162.50	39,000.00	24,375.00	8,250.00		123,787.50	-	-	-	-
	2003 Revenue Refunding Bonds - $ 47,850,000		6,085,000.00	6,430,000.00	6,805,000.00	7,210,000.00		26,530,000.00	-	-	-	-
	interest		1,443,937.50	1,124,475.00	770,825.00	396,550.00		3,735,787.50	-	-	-	-
	Subtotal BLP Fund		7,866,100.00	7,893,475.00	7,915,200.00	7,944,800.00	-	31,619,575.00	-	-	-	-
Total Enterprise Funds			8,019,659.47	8,032,106.85	7,915,200.00	7,944,800.00	-	31,619,575.00	-	-	-	-
Intergovernmental Agencies												
800	Sewer Authority Fund							-	-	-	-	-
	2013 County of Ottawa Bond		-	-	65,000.00	70,000.00	75,000.00	210,000.00	485,000.00	685,000.00	940,000.00	-
	Interest - Local		47,170.14	61,750.00	61,100.00	59,750.00	58,300.00	288,070.14	264,800.00	194,475.00	73,950.00	-
Total Sewer Authority Fund			47,170.14	61,750.00	126,100.00	129,750.00	133,300.00	498,070.14	749,800.00	879,475.00	1,013,950.00	-
810	NOWS Water Plant Fund											
	2009 Series A - Replacement Portion $5,380,000		150,000.00	155,000.00	160,000.00	170,000.00	175,000.00	810,000.00	985,000.00	1,235,000.00	1,555,000.00	360,000.00
	Interest - Local		216,599.50	212,065.74	207,078.62	201,410.62	195,167.38	1,032,321.86	866,321.60	627,225.60	311,260.62	16,965.00
	Interest - Federal RZEDB BABS		116,630.50	114,189.26	111,503.88	108,451.88	105,090.12	555,865.64	466,480.90	343,736.90	167,601.88	9,135.00
	2011 Improvements - Series B -$4,800,000		160,000.00	170,000.00	180,000.00	185,000.00	195,000.00	890,000.00	1,130,000.00	1,435,000.00	1,040,000.00	-
	Interest - Local		160,262.50	156,262.50	152,012.50	146,612.50	141,062.50	756,212.50	610,975.00	393,175.00	89,062.50	-
Total NOWS Water Plant Fund			803,492.50	807,517.50	810,595.00	811,475.00	811,320.00	4,044,400.00	4,058,777.50	4,034,137.50	3,162,925.00	386,100.00

City of Grand Haven
Net Assets Analysis

6/13/2014

AMENDED BUDGET 2013-2014

NET ASSETS

Fund No.	Fund Name	Net Assets 07/01/2013	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Net Assets 6/30/2014	Policy Percent	Policy Net Assets $	Over (short)
101	General Fund	4,939,737	10,539,390	90,300	15,569,427	10,029,532	0		4,338,365			
	Less P I Millage		0		0		1,000,000					
	Comm Cntr Millage		386,930		386,930		447,050					
	Streets Millage		421,655		421,655		421,655					
	Transit Millage		0		0		0					
	Additional transfers				0		141,410					
	Total General Fund	4,939,737	11,347,975	90,300	16,378,012	10,029,532	2,010,115	0	4,338,365	25.00%	2,859,569	1,478,796
202	Major Streets Fund	505,079	2,108,021	863,420	3,476,520	3,351,739			124,781	15.00%	445,716	-320,935
203	Local Streets Fund	515,240	201,695	160,830	877,765	820,237	30,530		26,998	15.00%	54,379	-27,381
256	2008 Infrastructure Bond Revenue Fund	2,549,402	519,085		3,068,487	0	2,739,135		329,352			
275	Housing Fund	156,439	577,995		734,434	225,345	84,800		424,289			
310	Special Assessment Bond Fund	248,670	4,000		252,670	11,800	200,000		40,870			
351	2006 Brownfield Redev. Debt Support Fund	1,292,078	390,935		1,683,013	0			1,683,013			
356	2008 Infrastructure Debt Service Fund	0	0	615,490	615,490	615,490			0			
369	Building Authority Debt Fund	0	0	447,050	447,050	447,050			0			
401	Public Improvement Fund	2,166,569	96,440	1,242,370	3,505,379	746,830	50,000		2,708,549	15.00%	200,822	2,507,728
402	Fire Truck Replacement Fund	356,512	100	50,000	406,612	0			406,612			
456	2008 Infrastructure Construction Bond	348,983	0	2,123,645	2,472,628	0	2,123,645		0			
469	Building Authority Fund	0	0	447,050	447,050	0	447,050		0			
581	Airport Fund	2,425,575	489,360		2,914,935	645,390	10,240		2,259,305			
582	Chinook Pier Rental Fund	896,486	212,150	20,230	1,128,866	209,845			919,021			
590	City Sewer Fund	8,132,797	1,955,620	862,365	10,950,782	2,182,167	9,590		8,759,025			
591	City Water Fund	10,216,174	1,953,500	658,685	12,828,359	2,113,785	10,100		10,704,474			
594	Marina Fund	2,675,859	817,560		3,493,419	324,814			3,168,605			
661	Motorpool Fund	2,857,770	896,175		3,753,945	1,108,910			2,645,035	10.00%	89,618	2,555,418
677	Insurance Fund	1,132,056	487,755		1,619,811	482,860			1,136,951			
679	Health Benefits Fund	1,249,141	3,415,015		4,664,156	3,604,150			1,060,006			
711	Cemetery Perpetual Care Fund	1,712,252	35,000		1,747,252	0	5,500		1,741,752			
731	Retirement Health Fund	1,258,551	484,200		1,742,751	343,200			1,399,551			
	Total City Funds	45,635,370	25,992,581	7,581,435	79,209,386	27,263,144	7,720,705	0	43,876,554			
	Component Unit Funds											
251	EDC Fund	451,445	1,350	40,000	492,795	23,450			469,345	10.00%	4,135	465,210
236	MSDDA Fund	54,024	202,915		256,939	204,510			52,429	10.00%	20,292	32,138
254	Downtown TIF Revenue Fund	124,285	417,255	171,400	712,940	0	642,720		70,220			
353	Downtown TIF Debt Fund	0	0	600,350	600,350	600,350			0			
404	Downtown TIF Const. Fund	0			0	0			0			
252	Brownfield Redevelopment Fund	90,174	0		90,174	20,000	40,000		30,174			
253	Brownfield TIF Revenue Fund	32,565	69,155		101,720	0	71,390		30,330			
352	Brownfield TIF (Hopkins) Debt Fund		0	71,390	71,390	71,390			0			
255	Grand Landing Brfd TIF Revenue Fund	3,546,602	536,660		4,083,262	75,000	1,690,895		2,317,367			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,690,895	1,690,895	1,690,895			0			
455	Grand Landing Brfd TIF Const Fund	0	0		0	0			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	1,278,129	3,125,322	10,240	4,413,691	2,467,674			1,946,017			
800	GH-SL Sewer Authority Fund	8,798,549	2,129,471		10,928,020	2,147,039			8,780,981			
810	NOWS Water Plant Fund	27,012,211	2,258,530		29,270,741	2,730,910			26,539,831			
	Total All Funds	87,023,354	34,733,239	10,165,710	131,922,303	37,294,362	10,165,710	0	84,113,248			
			0			0	0					

City of Grand Haven
Cash Balance Analysis 6/13/2014

AMENDED BUDGET 2013-2014 **CASH**

Fund No.	Fund Name	Cash Balance 7/01/2013	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2014
101	General Fund	4,330,886	11,347,975	90,300	15,769,161	10,029,532	2,010,115		3,729,514
202	Major Streets Fund	329,218	2,108,021	863,420	3,300,659	1,047,629	-	2,304,110	98,920
203	Local Streets Fund	451,089	201,695	160,830	813,614	693,707	30,530	96,000	3,377
256	2008 Infrastructure Bond Revenue Fund	2,549,402	519,085	-	3,068,487	-	2,739,135		329,352
275	Housing Fund	123,326	577,995	-	701,321	225,345	84,800		391,176
310	Special Assessment Bond Fund	248,920	4,000	-	252,920	11,800	200,000		41,120
351	2006 Brownfield Redev. Debt Support Fund	1,292,078	390,935	-	1,683,013	-	-		1,683,013
356	2008 Infrastructure Debt Service Fund	-	-	615,490	615,490	615,490	-		-
369	Building Authority Debt Fund	-	-	447,050	447,050	447,050	-		-
401	Public Improvement Fund	2,114,692	96,440	1,242,370	3,453,502	746,830	50,000		2,656,672
402	Fire Truck Replacement Fund	356,512	100	50,000	406,612	-	-		406,612
456	2008 Infrastructure Construction Bond	500,000	-	2,123,645	2,623,645	-	2,123,645	500,000	-
469	Building Authority Fund	-	-	447,050	447,050	-	447,050		-
581	Airport Fund	18,466	489,360	-	507,826	645,390	10,240	(177,481)	54,677
582	Chinook Pier Rental Fund	47,174	212,150	20,230	279,554	209,845	-	(55,000)	124,709
590	City Sewer Fund	552,820	1,955,620	862,365	3,370,805	2,182,167	9,590	872,965	306,083
591	City Water Fund	394,401	1,953,500	658,685	3,006,586	2,113,785	10,100	671,830	210,871
594	Marina Fund	765,734	817,560	-	1,583,294	324,814	-	575,870	682,610
661	Motorpool Fund	1,388,543	896,175	-	2,284,718	1,108,910	-	350,600	825,208
677	Insurance Fund	996,178	487,755	-	1,483,933	482,860	-		1,001,073
679	Health Benefits Fund	1,349,868	3,415,015	-	4,764,883	3,604,150	-		1,160,733
711	Cemetery Perpetual Care Fund	1,711,960	35,000	-	1,746,960	-	5,500		1,741,460
731	Retirement Health Fund	1,283,118	484,200	-	1,767,318	343,200	-		1,424,118
	Total City Funds	20,804,385	25,992,581	7,581,435	54,378,401	24,832,504	7,720,705	5,138,894	16,871,298
	Component Unit Funds								
251	EDC Fund	353,655	1,350	40,000	395,005	23,450	-		371,555
236	MSDDA Fund	63,106	202,915	-	266,021	204,510	-		61,511
254	Downtown TIF Revenue Fund	115,916	417,255	171,400	704,571	-	642,720		61,851
353	Downtown TIF Debt Fund	-	-	600,350	600,350	600,350	-		-
404	Downtown TIF Const. Fund	-	-	-	-	-	-		-
252	Brownfield Redevelopment Fund	90,432	-	-	90,432	20,000	40,000		30,432
253	Brownfield TIF Revenue Fund	32,565	69,155	-	101,720	-	71,390		30,330
352	Brownfield TIF (Hopkins) Debt Fund	-	-	71,390	71,390	71,390	-		-
255	Grand Landing Brfd TIF Revenue Fund	3,529,741	536,660	-	4,066,401	75,000	1,690,895		2,300,506
355	Grand Landing Brfd TIF Debt Fund	-	-	1,690,895	1,690,895	1,690,895	-		-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-		-
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	244,909	3,125,322	10,240	3,380,471	2,867,674	-	(400,000)	1,112,797
800	GH-SL Sewer Authority Fund	3,236,419	2,129,471	-	5,365,890	2,640,450	-	(493,411)	3,218,851
810	NOWS Water Plant Fund	1,874,780	2,258,530	-	4,133,310	3,523,290	-	(792,380)	1,402,400
	Total All Funds	30,345,908	34,733,239	10,165,710	75,244,857	36,549,513	10,165,710	3,453,103	25,461,531

City of Grand Haven
Net Assets Analysis

6/13/2014

PROPOSED BUDGET 2014-2015

NET ASSETS

Fund No.	Fund Name	Net Assets 6/30/2014	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Net Assets 6/30/2015	Policy Percent	Policy Net Assets $	Over (short)
101	General Fund	4,338,365	10,137,329	97,695	14,573,389	9,584,417			4,210,462			
	Less P I Millage		0		0		0					
	Comm Cntr Millage		393,020		393,020		459,650					
	Streets Millage		428,290		428,290		1,018,290					
	Transit Millage		0		0		0					
	Additional transfers				0		121,880					
	Total General Fund	4,338,365	10,958,639	97,695	15,394,699	9,584,417	1,599,820	0	4,210,462	25.00%	2,764,084	1,446,379
202	Major Streets Fund	124,781	607,815	590,000	1,322,596	1,074,555	120,000		128,041	15.00%	179,672	-51,631
203	Local Streets Fund	26,998	229,670	548,290	804,958	768,520	31,535		4,903	15.00%	116,694	-111,791
256	2008 Infrastructure Bond Revenue Fund	329,352	7,504,370		7,833,722	0	630,515		7,203,207			
275	Housing Fund	424,289	493,292		917,581	225,345	91,695		600,541			
310	Special Assessment Bond Fund	40,870	3,000		43,870	11,205			32,665			
351	2006 Brownfield Redev. Debt Support Fund	1,683,013	379,100		2,062,113	0			2,062,113			
356	2008 Infrastructure Debt Service Fund	0	0	630,515	630,515	630,515			0			
369	Building Authority Debt Fund	0	0	459,650	459,650	459,650			0			
401	Public Improvement Fund	2,708,549	3,083,500	42,370	5,834,419	2,995,290	50,000		2,789,129	15.00%	468,881	2,320,249
402	Fire Truck Replacement Fund	406,612	100	50,000	456,712	0			456,712			
456	2008 Infrastructure Construction Bond	0	0	0	0	0	0		0			
469	Building Authority Fund	0	0	459,650	459,650	0	459,650		0			
581	Airport Fund	2,259,305	306,540		2,565,845	460,830	10,700		2,094,315			
582	Chinook Pier Rental Fund	919,021	207,800		1,126,821	143,200			983,621			
590	City Sewer Fund	8,759,025	1,990,500		10,749,525	1,801,392	0		8,948,133			
591	City Water Fund	10,704,474	5,944,200	0	16,648,674	1,722,000	10,435		14,916,239			
594	Marina Fund	3,168,605	317,760		3,486,365	287,695			3,198,670			
661	Motorpool Fund	2,645,035	1,121,000		3,766,035	944,735			2,821,300	10.00%	112,100	2,709,200
677	Insurance Fund	1,136,951	512,140		1,649,091	517,630			1,131,461			
679	Health Benefits Fund	1,060,006	3,708,500		4,768,506	3,964,565			803,941			
711	Cemetery Perpetual Care Fund	1,741,752	35,000		1,776,752	0	6,000		1,770,752			
731	Retirement Health Fund	1,399,551	508,400		1,907,951	360,360			1,547,591			
	Total City Funds	43,876,554	37,911,326	2,878,170	84,666,050	25,951,904	3,010,350	0	55,703,796			
	Component Unit Funds											
251	EDC Fund	469,345	2,600		471,945	19,000			452,945	10.00%	260	452,685
236	MSDDA Fund	52,429	254,230		306,659	269,155			37,504	10.00%	25,423	12,081
254	Downtown TIF Revenue Fund	70,220	440,529	163,850	674,599	0	646,595		28,004			
353	Downtown TIF Debt Fund	0	0	604,225	604,225	604,225			0			
404	Downtown TIF Const. Fund	0	0		0	0			0			
252	Brownfield Redevelopment Fund	30,174	0		30,174	20,000			10,174			
253	Brownfield TIF Revenue Fund	30,330	68,575		98,905	0	69,175		29,730			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	69,175	69,175	69,175			0			
255	Grand Landing Brfd TIF Revenue Fund	2,317,367	490,390		2,807,757	75,000	1,472,995		1,259,762			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,472,995	1,472,995	1,472,995			0			
455	Grand Landing Brfd TIF Const Fund	0	0		0	0			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	1,946,017	2,145,229	10,700	4,101,946	2,559,324			1,542,622			
800	GH-SL Sewer Authority Fund	8,780,981	2,028,408		10,809,389	2,240,875			8,568,514			
810	NOWS Water Plant Fund	26,539,831	2,097,900		28,637,731	2,586,052			26,051,679			
	Total All Funds	84,113,248	45,439,187	5,199,115	134,751,550	35,867,705	5,199,115	0	93,684,730			
			-				-					

City of Grand Haven
Cash Balance Analysis

6/13/2014

PROPOSED BUDGET 2014-2015

CASH

Fund No.	Fund Name	Cash Balance 6/30/2014	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2015
101	General Fund	3,729,514	10,958,639	97,695	14,785,848	9,584,417	1,599,820		3,601,611
202	Major Streets Fund	98,920	607,815	590,000	1,296,735	667,555	120,000	287,000	222,180
203	Local Streets Fund	3,377	229,670	548,290	781,337	529,985	31,535	207,000	12,817
256	2008 Infrastructure Bond Revenue Fund	329,352	7,504,370	-	7,833,722	-	630,515		7,203,207
275	Housing Fund	391,176	493,292	-	884,468	225,345	91,695		567,428
310	Special Assessment Bond Fund	41,120	3,000	-	44,120	11,205	-		32,915
351	2006 Brownfield Redev. Debt Support Fund	1,683,013	379,100	-	2,062,113	-	-		2,062,113
356	2008 Infrastructure Debt Service Fund	-	-	630,515	630,515	630,515	-		-
369	Building Authority Debt Fund	-	-	459,650	459,650	459,650	-		-
401	Public Improvement Fund	2,656,672	3,083,500	42,370	5,782,542	2,995,290	50,000		2,737,252
402	Fire Truck Replacement Fund	406,612	100	50,000	456,712	-	-		456,712
456	2008 Infrastructure Construction Bond	-	-	-	-	-	-		-
469	Building Authority Fund	-	-	459,650	459,650	-	459,650		-
581	Airport Fund	54,677	306,540	-	361,217	460,830	10,700	(194,565)	84,252
582	Chinook Pier Rental Fund	124,709	207,800	-	332,509	143,200	-	-	189,309
590	City Sewer Fund	306,083	1,990,500	-	2,296,583	1,801,392	-	69,441	425,750
591	City Water Fund	210,871	5,944,200	-	6,155,071	1,722,000	10,435	3,903,145	519,491
594	Marina Fund	682,610	317,760	-	1,000,370	287,695	-	573,670	139,005
661	Motorpool Fund	825,208	1,121,000	-	1,946,208	944,735	-	442,700	558,773
677	Insurance Fund	1,001,073	512,140	-	1,513,213	517,630	-		995,583
679	Health Benefits Fund	1,160,733	3,708,500	-	4,869,233	3,964,565	-		904,668
711	Cemetery Perpetual Care Fund	1,741,460	35,000	-	1,776,460	-	6,000		1,770,460
731	Retirement Health Fund	1,424,118	508,400	-	1,932,518	360,360	-		1,572,158
	Total City Funds	16,871,298	37,911,326	2,878,170	57,660,794	25,306,369	3,010,350	5,288,391	24,055,684
	Component Unit Funds								
251	EDC Fund	371,555	2,600	-	374,155	19,000	-		355,155
236	MSDDA Fund	61,511	254,230	-	315,741	269,155	-		46,586
254	Downtown TIF Revenue Fund	61,851	440,529	163,850	666,230	-	646,595		19,635
353	Downtown TIF Debt Fund	-	-	604,225	604,225	604,225	-		-
404	Downtown TIF Const. Fund	-	-	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	30,432	-	-	30,432	20,000	-		10,432
253	Brownfield TIF Revenue Fund	30,330	68,575	-	98,905	-	69,175		29,730
352	Brownfield TIF (Hopkins) Debt Fund	-	-	69,175	69,175	69,175	-		-
255	Grand Landing Brfd TIF Revenue Fund	2,300,506	490,390	-	2,790,896	75,000	1,472,995		1,242,901
355	Grand Landing Brfd TIF Debt Fund	-	-	1,472,995	1,472,995	1,472,995	-		-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-	-	-
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	1,112,797	2,145,229	10,700	3,268,726	2,959,324	-	(400,000)	1,109,402
800	GH-SL Sewer Authority Fund	3,218,851	2,028,408	-	5,247,259	2,685,545	-	(444,670)	761,714
810	NOWS Water Plant Fund	1,402,400	2,097,900	-	3,500,300	3,378,432	-	(792,380)	914,248
	Total All Funds	25,461,531	45,439,187	5,199,115	76,099,833	36,859,220	5,199,115	3,651,341	28,545,487

Water and Sewer Rates

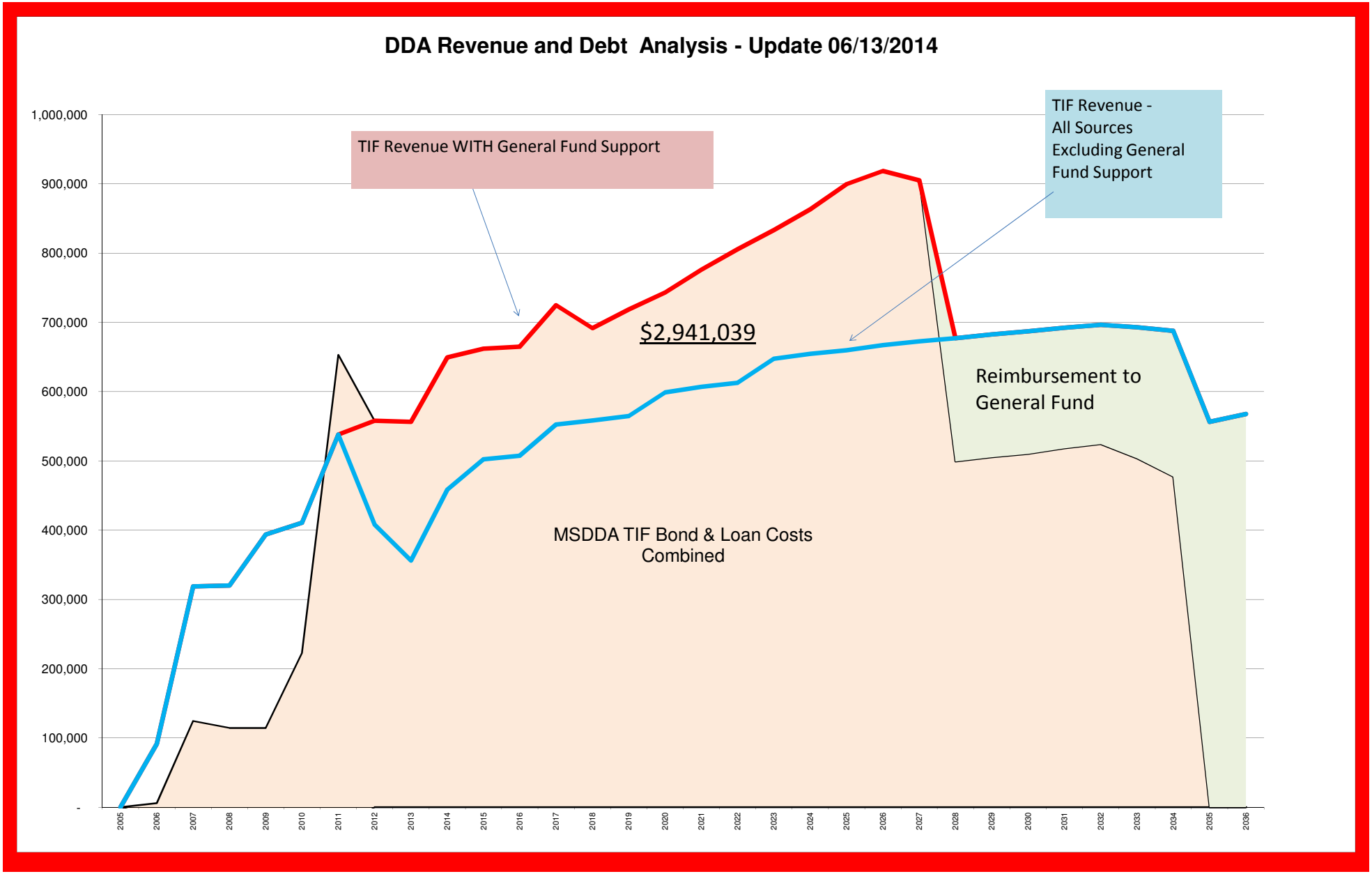
Changes Effective July 1, 2011 through July 1, 2014

3% Increase Consumption Only adopted 5/19/2014

Description	Effective 7/1/2011		Effective 7/1/2012		Effective 7/1/2013		Effective 7/1/2014	
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
		on metered water		on metered water		on metered water		on metered water
Operations & Maintenance	$1.8095	$3.1995	$1.9100	$3.7000	$2.0300	$4.2530	$2.09	$4.38
Debt	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.00	$0.00
Capital	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.00	$0.00
Total Consumption Based Rates	**$1.8095**	**$3.1995**	**$1.9100**	**$3.7000**	**$2.0300**	**$4.2530**	**$2.09**	**$4.38**
Combined Rates	$5.0090		$5.6100		$6.2830		$6.47	
% Increase	12.00%		12.00%		12.00%		3.00%	
Readiness to Serve (RTS) Charge	Effective 7/1/2011		Effective 7/1/2012		Effective 7/1/2013		Effective 7/1/2014	
(Also referred to as "Meter Size" Charge)	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Meter Size								
5/8	$8.00	$8.00	$10.5000	$10.5000	$11.5000	$11.5000	$11.50	$11.50
3/4	$8.00	$8.00	$10.5000	$10.5000	$11.5000	$11.5000	$11.50	$11.50
1	$10.00	$10.00	$11.5000	$11.5000	$11.5000	$11.5000	$11.50	$11.50
1 1/2	$20.00	$20.00	$21.5000	$21.5000	$21.5000	$21.5000	$21.50	$21.50
2	$32.00	$32.00	$33.5000	$33.5000	$33.5000	$33.5000	$33.50	$33.50
4	$144.00	$144.00	$145.5000	$145.5000	$145.5000	$145.5000	$145.50	$145.50
6	$309.00	$309.00	$310.5000	$310.5000	$310.5000	$310.5000	$310.50	$310.50
8	$500.00	$500.00	$501.5000	$501.5000	$501.5000	$501.5000	$501.50	$501.50
10	$790.00	$790.00	$791.5000	$791.5000	$791.5000	$791.5000	$791.50	$791.50
	Quarterly	Quarterly						
Service Charge Quarterly	$1.50	$1.50	Included in RTS	Included in RTS	No Ready To Serve charge for RESIDENTIAL lawn meters.		No Ready To Serve charge for RESIDENTIAL lawn meters.	

QUARTERLY BILLS | QUARTERLY BILLS | QUARTERLY BILLS | QUARTERLY BILLS

YELLOW HIGHLIGHT SHOWS CHANGES


DDA Revenue and Debt Analysis - Update 06/13/2014
TIF Revenue WITH General Fund Support
TIF Revenue - All Sources Excluding General Fund Support
$2,941,039
Reimbursement to General Fund
MSDDA TIF Bond & Loan Costs Combined
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
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2005
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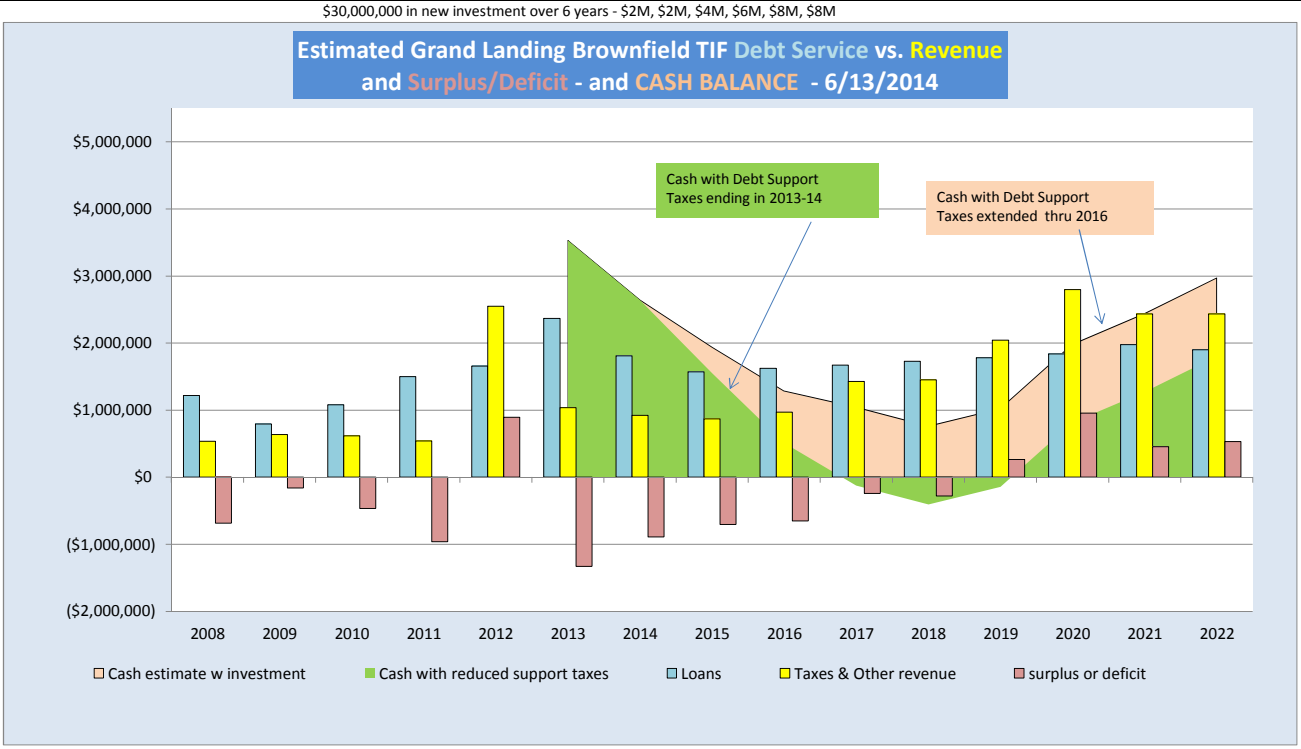
Grand Landing Area- Revenue Projected and Actual - Debt Service Requirements and Cash Coverage

NOTE: ALL MILLAGE WILL BE USED FOR CITY DEBT SERVICE OR FUTURE INFRASTRUCTURE.

Year of Tax Levy	Fiscal Year Ended June 30	"Scenario 3" - Final Official Statement Document Proposed revenue Available for Proposed Bonds	plus special assssessments Actual Tax Revenue Plus SPAS & Interest	Actual Tax Revenue from .7500 Mills GL Debt Support	BLP Net Revenue	Total Revenue	Proposed vs. Actual Revenue Surplus or (Deficit)	Debt Service on Brownfield Bond and State Brfld Loan	Surplus (Deficit Including Capitalized Interest	Estimated Cumulative Cash	Estimated Cumulative Cash less Debt Support Taxes
2006	2007	$ -	$ -				$ -	$776,176	(776,175.84)		
2007	2008	$ 172,035	$ 462,088		$ 72,559	$ 534,648	$ 362,613	$1,220,778	(686,130.00)		
2008	2009	$ 588,257	$ 558,703		$ 78,966	$ 637,669	$ 49,412	$795,778	(158,108.88)		
2009	2010	$ 1,395,150	$ 537,549		$ 78,967	$ 616,516	$ (778,634)	$1,081,176	(464,659.72)		
2010	2011	$ 1,768,171	$ 452,226		$ 87,540	$ 539,766	$ (1,228,405)	$1,499,448	(959,682.49)		
2011	2012	$ 1,973,221	$ 1,564,028	$ 902,265	$ 84,788	$ 2,551,081	$ 577,860	$1,658,705	892,375.60		
2012	2013	$ 2,176,345	$ 555,681	$ 389,813	$ 93,919	$ 1,039,413	$ (1,136,932)	$2,370,010	(1,330,596.96)	$3,529,739.81	$3,529,739.81
2013	2014	$ 2,231,273	$ 433,660	$ 383,225	$ 103,674	$ 920,559	$ (1,310,714)	$1,808,314	(887,755.06)	$2,641,984.75	$2,641,984.75
2014	2015	$ 1,942,418	$ 483,660	$ 385,000		$ 868,660	$ (1,073,758)	$1,573,788	(705,128.16)	$1,936,856.59	$1,551,856.59
2015	2016	$ 2,000,691	$ 583,660	$ 388,850		$ 972,510	$ (1,028,181)	$1,625,570	(653,059.91)	$1,283,796.68	$509,946.68
2016	2017	$ 2,060,711	$ 783,660	$ 392,739	$ 253,027	$ 1,429,426	$ (631,286)	$1,672,796	(243,370.16)	$1,040,426.52	($126,161.98)
2017	2018	$ 2,122,533	$ 1,133,660		$ 316,843	$ 1,450,503	$ (672,030)	$1,730,046	(279,542.66)	$760,883.86	($405,704.64)
2018	2019	$ 2,186,209	$ 1,683,660		$ 362,412	$ 2,046,072	$ (140,137)	$1,781,962	264,109.84	$1,024,993.70	($141,594.80)
2019	2020	$ 2,251,795	$ 2,433,660		$ 362,412	$ 2,796,072	$ 544,277	$1,838,295	957,776.84	$1,982,770.54	$816,182.04
2020	2021	$ 2,319,349	$ 2,433,660			$ 2,433,660	$ 114,311	$1,976,730	456,930.34	$2,439,700.88	$1,273,112.38
2021	2022	$ 2,388,929	$ 2,433,660			$ 2,433,660	$ 44,731	$1,901,757	531,903.00	$2,971,603.88	$1,805,015.38
		$ 27,577,087	$ 16,533,215	$ 2,841,892	$ 1,895,106	$ 21,270,213	$ (6,306,874)	$ 25,311,327	$ (4,041,114)		

$30,000,000 in new investment over 6 years - $2M, $2M, $4M, $6M, $8M, $8M